

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 28, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 892,791.79	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 211,271.56	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,967,207.12	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED December 28, 2022	\$ 3,071,270.47	✓

APPROVED

DEC 28 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 28, 2022

PAYABLES AND PAYROLL

12/22/2022 Weekly Payables	742,738.41
12/22/2022 Patient Refunds	18,432.85
12/27/2022 Citizens Medical Center-anesthesia	124,577.60
12/27/2022 McKesson-340B Prescription Expense	2,950.40
12/27/2022 Amerisource Bergen-340B Prescription Expense	3,229.52

Prosperity Electronic Bank Payments

12/19-12/23/22 Pay Plus-Patient Claims Processing Fee	255.74
12/23/2022 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **892,791.79**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/22/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,115.88
12/22/2022 MMC Operating to Solera-correction of NH insurance payment and QIPP deposited into MMC Operating	5,040.94
12/22/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	1,905.40
12/22/2022 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	25,448.09
12/22/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	484.86
12/22/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	39,429.41
12/22/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	8,743.84
12/22/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	61,660.89
12/22/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	62,442.25

TOTAL TRANSFERS BETWEEN FUNDS \$ **211,271.56**

NURSING HOME UPL EXPENSES

12/27/2022 Nursing Home UPL-Cantex Transfer	1,030,777.31
12/27/2022 Nursing Home UPL-Nexion Transfer	129,978.76
12/27/2022 Nursing Home UPL-HMG Transfer	148,784.23
12/27/2022 Nursing Home UPL-Tuscany Transfer	220,516.18
12/27/2022 Nursing Home UPL-HSL Transfer	280,914.77

QIPP CHECKS TO MMC

12/27/2022 Ashford	29,916.31
12/27/2022 Broadmoor	11,020.02
12/27/2022 Crescent	7,625.98
12/27/2022 Fort Bend	9,344.65
12/27/2022 Solera	8,949.64
12/27/2022 Golden Creek	27,808.22
12/27/2022 Gulf Pointe	21,089.29
12/27/2022 Tuscany	17,710.49
12/27/2022 Bethany	22,771.27

TOTAL NURSING HOME UPL EXPENSES \$ **1,967,207.12**

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

GRAND TOTAL DISBURSEMENTS APPROVED December 28, 2022 \$ **3,071,270.47**

RECEIVED BY THE COUNTY AUDITOR ON

DEC 22 2022
12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/07/2023

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND) ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	22M0185016 ✓		12/20/20	12/08/20	01/05/20		647.28	0.00	0.00	647.28 ✓			
	SCHEDULING												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		10995	ABILITY NETWORK (SHIFTHOUND)				647.28	0.00	0.00	647.28			
11632	AMERICAN CONSTRUCTION ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1797 ✓		12/22/20	12/16/20	12/17/20		15,350.00	0.00	0.00	15,350.00 ✓			
	ELECTRICAL TRANSFER <i>from 460V to 230V</i>												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		11632	AMERICAN CONSTRUCTION				15,350.00	0.00	0.00	15,350.00			
A0400	AUREUS RADIOLOGY LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	2845299 ✓		12/20/20	12/05/20	01/04/20		3,612.50	0.00	0.00	3,612.50 ✓			
	LAB STAFFING <i>(11/18-11/24/22) Stribley</i>												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A0400	AUREUS RADIOLOGY LLC				3,612.50	0.00	0.00	3,612.50			
A2600	AUTO PARTS & MACHINE CO. ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	97321 ✓		12/20/20	12/04/20	12/19/20		71.88	0.00	0.00	71.88 ✓			
	SUPPLIES												
	981411 ✓		12/20/20	03/31/20	04/15/20		67.39	0.00	0.00	67.39 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A2600	AUTO PARTS & MACHINE CO.				139.27	0.00	0.00	139.27			
B1220	BECKMAN COULTER INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	110302144 ✓		12/20/20	12/05/20	12/30/20		484.49	0.00	0.00	484.49 ✓			
	LAB SUPPLIES												
	7330141 ✓		12/20/20	12/05/20	12/30/20		7,230.70	0.00	0.00	7,230.70 ✓			
	LAB SUPPLIES												
	110301185 ✓		12/20/20	12/05/20	12/30/20		21,471.09	0.00	0.00	21,471.09 ✓			
	LAB SUPPLIES												
	110302647 ✓		12/20/20	12/05/20	12/30/20		46.17	0.00	0.00	46.17 ✓			
	LAB SUPPLIES												
	110301819 ✓		12/20/20	12/05/20	12/30/20		84.77	0.00	0.00	84.77 ✓			
	LAB SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		B1220	BECKMAN COULTER INC				29,317.22	0.00	0.00	29,317.22			
14753	BIOMERIEUX, INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

1212898661	✓	lab supplies	12/22/20	10/25/20	11/25/20		24,776.40	0.00	0.00	24,776.40	✓	
1212901203	✓	LAB SUPPLIES	12/22/20	10/28/20	11/28/20		23,623.40	0.00	0.00	23,623.40	✓	
1212902491	✓	LAB SUPPLIES	12/22/20	10/31/20	11/30/20		4,031.49	0.00	0.00	4,031.49	✓	
1212906617	✓	LAB SUPPLIES	12/22/20	11/07/20	12/07/20		49,499.44	0.00	0.00	49,499.44	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14753	BIOMERIEUX, INC	101,930.73	0.00	0.00	101,930.73
Vendor#	Vendor Name		Class		Pay Code							
12324	BLUE CROSS BLUE SHIELD											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
121622		12/20/20	12/16/20	01/01/20			223,483.27	0.00	0.00	223,483.27	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12324	BLUE CROSS BLUE SHIELD	223,483.27	0.00	0.00	223,483.27
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		
207516		12/20/20	12/07/20	12/31/20			134.67	0.00	0.00	134.67	✓	
184370		12/20/20	12/07/20	12/31/20			81.52	0.00	0.00	81.52	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13892	BLUE CROSS BLUE SHIELD REFUND	216.19	0.00	0.00	216.19
Vendor#	Vendor Name		Class		Pay Code							
C1325	CARDINAL HEALTH 414, INC.		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
8003026004	✓	12/20/20	11/30/20	12/25/20			248.12	0.00	0.00	248.12	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1325	CARDINAL HEALTH 414, INC.	248.12	0.00	0.00	248.12
Vendor#	Vendor Name		Class		Pay Code							
14304	COFFEE BARREL, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
122122		12/22/20	12/21/20	12/31/20			62,500.00	0.00	0.00	62,500.00	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14304	COFFEE BARREL, LLC	62,500.00	0.00	0.00	62,500.00
Vendor#	Vendor Name		Class		Pay Code							
14400	CULINARY CONCESSIONS LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV00000255	✓	12/20/20	11/30/20	12/30/20			31,392.07	0.00	0.00	31,392.07	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14400	CULINARY CONCESSIONS LLC	31,392.07	0.00	0.00	31,392.07
Vendor#	Vendor Name		Class		Pay Code							
13032	DAWN MAREK											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
121622		12/20/20	12/16/20	12/26/20			34.12	0.00	0.00	34.12	✓	

TRAVEL REIMB *GERC Healthcare Coalition 12/14/22*

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
Vendor Totals				13032	DAWN MAREK					34.12	0.00	0.00	34.12 ✓
10789	DISCOVERY MEDICAL NETWORK INC ✓			MMC121522 ✓	PHYSICIAN SERV <i>12/1-12/15/22</i>	12/22/20	12/15/20	12/16/20		160,475.86	0.00	0.00	160,475.86 ✓
Vendor Totals				10789	DISCOVERY MEDICAL NETWORK INC					160,475.86	0.00	0.00	160,475.86
11944	EQUIFAX WORKFORCE SOLUTIONS ✓			2052505364 ✓	SERV FEE ANCILLARY <i>6/22</i>	12/22/20	06/08/20	07/08/20		10.99	0.00	0.00	10.99 ✓
				2052678882 ✓	SERV FEE ANCILLARY <i>7/22</i>	12/22/20	07/08/20	08/07/20		10.99	0.00	0.00	10.99 ✓
				2052842522 ✓	SERV FEE ANCILLARY <i>8/22</i>	12/22/20	08/08/20	09/07/20		10.99	0.00	0.00	10.99 ✓
				2053001710 ✓	SERV FEE ANCILLARY <i>9/22</i>	12/22/20	09/08/20	10/08/20		10.99	0.00	0.00	10.99 ✓
Vendor Totals				11944	EQUIFAX WORKFORCE SOLUTIONS					43.96	0.00	0.00	43.96
C2510	EVIDENT ✓		M	A2212061378 ✓	MONTHLY SUBSCRIP	12/22/20	12/06/20	12/31/20		17,537.00	0.00	0.00	17,537.00 ✓
Vendor Totals				C2510	EVIDENT					17,537.00	0.00	0.00	17,537.00
14336	FIRETRON, INC ✓			214250 ✓	ANNUAL SPRINKLER INSPECT	12/20/20	12/09/20	01/07/20		1,325.00	0.00	0.00	1,325.00 ✓
				214883 ✓	ANNUAL INSPECT /REHAB	12/20/20	12/15/20	01/07/20		280.00	0.00	0.00	280.00 ✓
Vendor Totals				14336	FIRETRON, INC					1,605.00	0.00	0.00	1,605.00
F1400	FISHER HEALTHCARE ✓		M	8416130 ✓		12/20/20	11/22/20	12/17/20		480.27	0.00	0.00	480.27 ✓
				8453177 ✓	LAB SUPPLIES	12/20/20	11/23/20	12/18/20		123.99	0.00	0.00	123.99 ✓
				8609641 ✓	SUPPLIES	12/20/20	12/01/20	12/26/20		414.56	0.00	0.00	414.56 ✓
				8609643 ✓	SUPPLIES	12/20/20	12/01/20	12/26/20		680.63	0.00	0.00	680.63 ✓
				8609644 ✓	SUPPLIES	12/20/20	12/01/20	12/26/20		723.58	0.00	0.00	723.58 ✓

8650097	SUPPLIES	12/20/20	12/02/20	12/27/20	42.85	0.00	0.00	42.85		
8650098	SUPPLIES	12/20/20	12/02/20	12/27/20	84.56	0.00	0.00	84.56		
8690268	SUPPLIES	12/20/20	12/05/20	12/30/20	100.63	0.00	0.00	100.63		
8690270	SUPPLIES	12/20/20	12/05/20	12/30/20	245.46	0.00	0.00	245.46		
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					F1400	FISHER HEALTHCARE	2,896.53	0.00	0.00	2,896.53
Vendor#	Vendor Name	Class		Pay Code						
12636	FUSION CLOUD SERVICES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10937		12/22/20	12/06/20	12/16/20		1,620.76	0.00	0.00	1,620.76	
TELEPHONE										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					12636	FUSION CLOUD SERVICES, LLC	1,620.76	0.00	0.00	1,620.76
Vendor#	Vendor Name	Class		Pay Code						
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
113022		12/20/20	11/30/20	12/30/20		150.00	0.00	0.00	150.00	
LAB SLIDES (11/2-11/25/22)										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					G0401	GULF COAST DELIVERY	150.00	0.00	0.00	150.00
Vendor#	Vendor Name	Class		Pay Code						
10829	HEALTHSTREAM, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0308913		12/20/20	11/28/20	12/28/20		9.15	0.00	0.00	9.15	
H STREAM										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10829	HEALTHSTREAM, INC.	9.15	0.00	0.00	9.15
Vendor#	Vendor Name	Class		Pay Code						
10972	M G TRUST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121522		12/20/20	12/15/20	12/26/20		640.86	0.00	0.00	640.86	
PAYROLL DEDUCT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10972	M G TRUST	640.86	0.00	0.00	640.86
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	
2241455961		12/20/20	11/30/20	12/25/20		701.82	0.00	0.00	701.82	
SUPPLIES										
2241455960		12/20/20	11/30/20	12/25/20		166.95	0.00	0.00	166.95	
SUPPLIES										
2241625640		12/20/20	11/30/20	12/25/20		344.91	0.00	0.00	344.91	
SUPPLIES										
2241841526		12/20/20	12/01/20	12/26/20		109.75	0.00	0.00	109.75	
SUPPLIES										
2241938925		12/20/20	12/02/20	12/27/20		151.32	0.00	0.00	151.32	

		SUPPLIES										
2241938926	✓		12/20/20	12/02/20	12/27/20		68.94	0.00	0.00	68.94 ✓		
		SUPPLIES										
2242430877	✓		12/20/20	12/06/20	12/31/20		20.18	0.00	0.00	20.18 ✓		
		SUPPLIES										
2242431226	✓		12/20/20	12/06/20	12/31/20		2,044.40	0.00	0.00	2,044.40 ✓		
		SUPPLIES										
2242431227	✓		12/20/20	12/06/20	12/31/20		213.45	0.00	0.00	213.45 ✓		
		SUPPLIES										
2242430875	✓		12/20/20	12/06/20	12/31/20		154.38	0.00	0.00	154.38 ✓		
		SUPPLIES										
2242673611	✓		12/20/20	12/07/20	01/01/20		23.07	0.00	0.00	23.07 ✓		
		SUPPLIES										
2242673614	✓		12/20/20	12/07/20	01/01/20		631.54	0.00	0.00	631.54 ✓		
		SUPPLIES										
2242673608	✓		12/20/20	12/07/20	01/01/20		93.42	0.00	0.00	93.42 ✓		
		SUPPLIES										
2242673616	✓		12/20/20	12/07/20	01/01/20		56.16	0.00	0.00	56.16 ✓		
		SUPPLIES										
2242673615	✓		12/20/20	12/07/20	01/01/20		45.12	0.00	0.00	45.12 ✓		
		SUPPLIES										
2242673607	✓		12/20/20	12/07/20	01/01/20		424.49	0.00	0.00	424.49 ✓		
		SUPPLIES										
2242673618	✓		12/20/20	12/07/20	01/01/20		629.34	0.00	0.00	629.34 ✓		
		SUPPLIES										
2242673610	✓		12/20/20	12/07/20	01/01/20		29.75	0.00	0.00	29.75 ✓		
		SUPPLIES										
2242673612	✓		12/20/20	12/07/20	01/01/20		52.67	0.00	0.00	52.67 ✓		
		SUPPLIES										
2242673617	✓		12/20/20	12/07/20	01/01/20		4,527.81	0.00	0.00	4,527.81 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	10,489.47	0.00	0.00	10,489.47
Vendor#	Vendor Name		Class		Pay Code							
10963	MEMORIAL MEDICAL CLINIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
121522		12/20/20	12/15/20	12/26/20			275.00	0.00	0.00	275.00 ✓		
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	275.00	0.00	0.00	275.00
Vendor#	Vendor Name		Class		Pay Code							
10536	MORRIS & DICKSON CO, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
4889 ✓		12/20/20	12/12/20	12/22/20			-289.29	0.00	0.00	-289.29 ✓		
CREDIT												
893327 ✓		12/20/20	12/13/20	12/23/20			504.47	0.00	0.00	504.47 ✓		
PHARM INVENTORY												
8993103 ✓		12/20/20	12/13/20	12/23/20			53.85	0.00	0.00	53.85 ✓		
PHARM INVENTORY												
8990428 ✓		12/20/20	12/13/20	12/23/20			938.93	0.00	0.00	938.93 ✓		
PHARM INVENTORY												

8993102	✓		12/20/20	12/13/20	12/23/20		383.11	0.00	0.00	383.11	✓	
		PHARM INVENTORY										
CM86391	✓		12/20/20	12/13/20	12/23/20		-350.06	0.00	0.00	-350.06	✓	
		CREDIT										
8993328	✓		12/20/20	12/13/20	12/23/20		2,203.18	0.00	0.00	2,203.18	✓	
		PHARM INVENTORY										
8990429	✓		12/20/20	12/13/20	12/23/20		4,512.80	0.00	0.00	4,512.80	✓	
		PHARM INVENTORY										
8998230	✓		12/20/20	12/14/20	12/24/20		1,263.66	0.00	0.00	1,263.66	✓	
		PHARM INVENTORY										
8996043	✓		12/20/20	12/14/20	12/24/20		983.88	0.00	0.00	983.88	✓	
		PHARM INVENTORY										
8997702	✓		12/20/20	12/14/20	12/24/20		312.87	0.00	0.00	312.87	✓	
		PHARM INVENTORY										
8996045	✓		12/20/20	12/14/20	12/24/20		1.41	0.00	0.00	1.41	✓	
		PHARM INVENTORY										
8996044	✓		12/20/20	12/14/20	12/24/20		76.24	0.00	0.00	76.24	✓	
		PHARM INVENTORY										
8997226	✓		12/20/20	12/14/20	12/24/20		13.49	0.00	0.00	13.49	✓	
		PHARM INVENTORY										
8998229	✓		12/20/20	12/14/20	12/24/20		160.10	0.00	0.00	160.10	✓	
		PHARM INVENTORY										
8998231	✓		12/20/20	12/14/20	12/24/20		97.37	0.00	0.00	97.37	✓	
		PHARM INVENTORY										
9001416	✓		12/20/20	12/15/20	12/25/20		4,527.26	0.00	0.00	4,527.26	✓	
		PHARM INVENTORY										
9001417	✓		12/20/20	12/15/20	12/25/20		2,836.09	0.00	0.00	2,836.09	✓	
		PHARM INVENTORY										
9003608	✓		12/20/20	12/15/20	12/25/20		1,137.85	0.00	0.00	1,137.85	✓	
		PHARM INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	19,367.21	0.00	0.00	19,367.21
Vendor#	Vendor Name		Class		Pay Code							
13548	NACOGDOCHES TRANSCRIPTION ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
7901 ✓		12/22/20	11/30/20	12/10/20		204.96	0.00	0.00	204.96	✓		
	TRANSCRIPT (11/12-11/25/22)											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13548	NACOGDOCHES TRANSCRIPTION	204.96	0.00	0.00	204.96
Vendor#	Vendor Name		Class		Pay Code							
O0920	OFFICE DEPOT ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
277476951001 ✓		12/22/20	11/25/20	12/22/20		1,060.66	0.00	0.00	1,060.66	✓		
	SUPPLIES											
277453480001 ✓		12/22/20	11/28/20	12/22/20		162.99	0.00	0.00	162.99	✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							O0920	OFFICE DEPOT	1,223.65	0.00	0.00	1,223.65
Vendor#	Vendor Name		Class		Pay Code							
O1500	OLYMPUS AMERICA INC. ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

33642734 ✓		12/22/20	12/07/20	01/01/20		1,125.00	0.00	0.00	1,125.00 ✓
CONTRACT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
01500 OLYMPUS AMERICA INC						1,125.00	0.00	0.00	1,125.00
Vendor#	Vendor Name	Class		Pay Code					
14672									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
222366		12/22/20	12/16/20	01/07/20		65.00	0.00	0.00	65.00 ✓
REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14672						65.00	0.00	0.00	65.00
Vendor#	Vendor Name	Class		Pay Code					
12480	PRO ENERGY PARTNERS LP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
22110600 ✓		12/22/20	12/12/20	12/27/20		5,516.88	0.00	0.00	5,516.88 ✓
ENERGY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12480 PRO ENERGY PARTNERS LP						5,516.88	0.00	0.00	5,516.88
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
998564463 ✓		12/01/20	11/07/20	12/07/20		359.28	0.00	0.00	359.28 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10896 QIAGEN INC						359.28	0.00	0.00	359.28
Vendor#	Vendor Name	Class		Pay Code					
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC32090123 ✓		12/20/20	12/12/20	01/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SERVICE AGREEMENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11080 RADSOURCE						1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name	Class		Pay Code					
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
27658 ✓		12/20/20	12/14/20	01/01/20		8,632.00	0.00	0.00	8,632.00 ✓
QIPP BETHANY									
27657 ✓		12/20/20	12/14/20	01/01/20		826.50	0.00	0.00	826.50 ✓
LEGAL SERV									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11024 REED, CLAYMON, MEEKER & HARGET						9,458.50	0.00	0.00	9,458.50
Vendor#	Vendor Name	Class		Pay Code					
G0425	ROBERTS, ODEFEY, WITTE & WALL ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
84 ✓		12/20/20	12/13/20	12/23/20		3,035.25	0.00	0.00	3,035.25 ✓
LEGAL SERV 8/10 - 10/16/22 - Contracts									
186 ✓		12/20/20	12/13/20	12/23/20		8,522.25	0.00	0.00	8,522.25 ✓
LEGAL SERV 4/1/22 - 11/30/22 - Misc									
110 ✓		12/20/20	12/13/20	12/23/20		1,526.25	0.00	0.00	1,526.25 ✓
LEGAL SERV 8/23 - 11/24/22 - Personnel									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net

	G0425	ROBERTS, ODEFEY, WITTE & WALL				13,083.75	0.00	0.00	13,083.75
Vendor#	Vendor Name		Class		Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300009988 ✓		12/22/20	11/29/20	12/19/20		1,333.33	0.00	0.00	1,333.33 ✓
CONTRACT									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES			1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name		Class		Pay Code				
S2362	SMITH & NEPHEW ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
61528064 921913259		12/22/20	03/22/20	04/22/20		-257.10	0.00	0.00	-257.10 ✓
CR EDIT 61528064									
981076122 ✓		12/22/20	10/17/20	11/17/20		896.10	0.00	0.00	896.10 ✓
SUPPLIES									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW			639.00	0.00	0.00	639.00
Vendor#	Vendor Name		Class		Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1070127354 ✓		12/20/20	11/23/20	12/18/20		5,709.00	0.00	0.00	5,709.00 ✓
BLOOD									
CM8435 ✓		12/20/20	12/15/20	01/01/20		-2,844.00	0.00	0.00	-2,844.00 ✓
BLOOD									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			2,865.00	0.00	0.00	2,865.00
Vendor#	Vendor Name		Class		Pay Code				
S2694	STANFORD VACUUM SERVICE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
593957 ✓		12/20/20	12/16/20	12/26/20		550.00	0.00	0.00	550.00 ✓
GREASE TRAP									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE			550.00	0.00	0.00	550.00
Vendor#	Vendor Name		Class		Pay Code				
14524	SYSMEX AMERICA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94512185 ✓		12/22/20	11/24/20	12/22/20		527.44	0.00	0.00	527.44 ✓
SUPPLIES									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		14524	SYSMEX AMERICA, INC.			527.44	0.00	0.00	527.44
Vendor#	Vendor Name		Class		Pay Code				
13224	TORCH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2228306 ✓		12/20/20	12/05/20	01/01/20		3,850.00	0.00	0.00	3,850.00 ✓
MEMBERSHIP DUES									
Vendor Total#		Number	Name			Gross	Discount	No-Pay	Net
		13224	TORCH			3,850.00	0.00	0.00	3,850.00
Vendor#	Vendor Name		Class		Pay Code				
14668	TRIWEST VA CCN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
151538 ✓		12/20/20	12/07/20	12/31/20		44.69	0.00	0.00	44.69 ✓

158960	✓	REFUND JOSA . PARDO	12/20/20	12/07/20	12/31/20	76.69	0.00	0.00	76.69	✓
151797	✓	REFUND JESUS A VARGAS	12/22/20	12/07/20	01/07/20	44.69	0.00	0.00	44.69	✓
158442	✓	REFUND EVERETT RUDDICK	12/22/20	12/07/20	01/07/20	196.68	0.00	0.00	196.68	✓
154425	✓	REFUND WILLIAM E LANGE	12/22/20	12/07/20	01/07/20	44.69	0.00	0.00	44.69	✓
REFUND JOHN A SPIKER										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14668 TRIWEST VA CCN						407.44	0.00	0.00	407.44	

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	
8400410381	✓	12/14/20	12/08/20	01/02/20		197.91	0.00	0.00	197.91	✓
	LAUNDRY									
8400410406	✓	12/14/20	12/08/20	01/02/20		1,778.49	0.00	0.00	1,778.49	✓
	LAUNDRY									
8400410398	✓	12/14/20	12/08/20	01/02/20		75.08	0.00	0.00	75.08	✓
	LAUNDRY									
8400410378	✓	12/14/20	12/08/20	01/02/20		32.01	0.00	0.00	32.01	✓
	LAUNDRY									
8400410382	✓	12/14/20	12/08/20	01/02/20		211.73	0.00	0.00	211.73	✓
	LAUNDRY									
8400410379	✓	12/14/20	12/08/20	01/02/20		201.59	0.00	0.00	201.59	✓
	LAUNDRY									
8400410421	✓	12/20/20	12/08/20	01/02/20		125.62	0.00	0.00	125.62	✓
	LAUNDRY									
8400410380	✓	12/20/20	12/08/20	01/02/20		142.31	0.00	0.00	142.31	✓
	LAUNDRY									
8400410574	✓	12/20/20	12/12/20	01/06/20		48.15	0.00	0.00	48.15	✓
	LAUNDRY									
8400410575	✓	12/20/20	12/12/20	01/06/20		44.80	0.00	0.00	44.80	✓
	LAUNDRY									
8400410595	✓	12/20/20	12/12/20	01/06/20		2,463.11	0.00	0.00	2,463.11	✓
	LAUNDRY									

Vendor Totals Number Name						Gross	Discount	No-Pay	Net
U1064 UNIFIRST HOLDINGS INC						5,320.80	0.00	0.00	5,320.80

Vendor#	Vendor Name	Class	Pay Code
12400	UPDOX LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00381371	✓	12/20/20	11/30/20	12/01/20		1,229.01	0.00	0.00	1,229.01	✓
	FAX									

Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12400 UPDOX LLC						1,229.01	0.00	0.00	1,229.01

Vendor#	Vendor Name	Class	Pay Code
V1056	VICTORIA AIR CONDITIONING LTD ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
199524	✓	12/14/20	09/29/20	01/01/20		1,548.70	0.00	0.00	1,548.70	✓
	<i>replace bearings on blower assembly</i>									
199261	✓	12/20/20	09/15/20	10/15/20		367.20	0.00	0.00	367.20	✓
	<i>repair on chill water air handler</i>									

AIR HANDLER 3RD FLOOR

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		V1056	VICTORIA AIR CONDITIONING LTD		1,915.90	0.00	0.00	1,915.90	
Vendor#	Vendor Name		Class	Pay Code					
14624	WELLMED MEDICAL MANAGEMENT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
220328 ✓		12/20/20	12/07/20	12/31/20		128.92	0.00	0.00	128.92 ✓
		REFUND CLAR M FLORES							
197908 ✓		12/20/20	12/07/20	12/31/20		161.31	0.00	0.00	161.31 ✓
		REFUND CLARA M FLORES							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14624	WELLMED MEDICAL MANAGEMENT		290.23	0.00	0.00	290.23	
Vendor#	Vendor Name		Class	Pay Code					
10556	WOUND CARE SPECIALISTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00005678 ✓		12/20/20	12/01/20	12/30/20		7,000.00	0.00	0.00	7,000.00 ✓
		WOUND CARE NOV 22							
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10556	WOUND CARE SPECIALISTS		7,000.00	0.00	0.00	7,000.00	
Report Summary									
Grand Totals:			Gross		Discount		No-Pay	Net	
			742,738.41		0.00		0.00	742,738.41	

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197579 - 197627

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 12/22/22

TIME: 09:50

DEC 22 2022

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER PAYEE-NAME
CALHOUN COUNTY, TEXAS

PATIENT NUMBER	PAYEE-NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		122022	524.79				
		122022	921.30				
		122022	282.17				
		122022	277.46				
		122022	530.08				
		122022	1683.66				
		122022	387.97				
		122022	277.46				
		122022	348.25				
		122022	828.76				
		122022	365.96				
		122022	3679.18				
		122022	282.17				
		122022	210.65				
		122022	933.77				
		122022	2820.15				
		122022	1103.54				
		122022	122.98				
		122022	1272.69				
		122022	347.10				
		122022	662.28				
		122022	34.93				
		122022	10.00				
		122022	20.00				
		122022	325.00				
		122022	180.55				

ARID=0001 TOTAL

18432.85

TOTAL

18432.85

APPROVED ON
DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 197637-197662

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 27 2022

CALHOUN COUNTY, TEXAS

12/23/2022

12:32

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
2022-7		12/23/20	12/23/20	12/28/20		62,297.80	0.00	0.00	62,297.80 ✓

ANETHESIA SERV PMT 7

2022-6		12/23/20	12/23/20	12/28/20		62,279.80	0.00	0.00	62,279.80 ✓
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ANETHESIA SERV PMT 6

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1600		CITIZENS MEDICAL CENTER	124,577.60	0.00	0.00	124,577.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	124,577.60	0.00	0.00	124,577.60

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197588

McKESSON

STATEMENT

As of: 12/23/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 12/23/2022
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 12/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 12/24/2022

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,010.62 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 2,451.97
18/07/2017

If Paid By 12/27/2022,
Pay This Amount: 2,950.40 USD
If Paid After 12/27/2022,
Pay this Amount: 3,010.62 USD

Due If Paid On Time: USD 2,950.40 ✓
Disc lost if paid late: 60.22
Due If Paid Late: USD 3,010.62

2,932.96 +
17.64 +
2,950.40 *

Andrew Delos Santos
12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 12/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/23/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342

Date: 12/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/24/2022 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											
2/19/2022	12/27/2022	7385502861	57234897	115Invoice	0.01	0.32		0.31	✓	7385502861	
2/19/2022	12/27/2022	7385502862	57275791	115Invoice		0.16		0.16	✓	7385502862	
2/19/2022	12/27/2022	7385502863	57320062	115Invoice	6.06	302.79		296.73	✓	7385502863	
2/19/2022	12/27/2022	7385683432	57326569	195Invoice	0.94	47.08		46.14	✓	7385683432	
2/19/2022	12/27/2022	7385683433	57402846	195Invoice	1.12	56.13		55.01	✓	7385683433	
2/19/2022	12/27/2022	7385683434	57241558	195Invoice	0.94	46.95		46.01	✓	7385683434	
2/19/2022	12/27/2022	7385683435	57330473	115Invoice	0.01	0.32		0.31	✓	7385683435	
2/20/2022	12/27/2022	7385869507	57572761	115Invoice	0.01	0.33		0.32	✓	7385869507	
2/20/2022	12/27/2022	7385869509	57572761	115Invoice	0.01	0.32		0.31	✓	7385869509	
2/20/2022	12/27/2022	7385869512	57588184	115Invoice	12.05	602.61		590.56	✓	7385869512	
2/20/2022	12/27/2022	7386016207	57514139	115Invoice	0.92	46.00		45.08	✓	7386016207	
2/21/2022	12/27/2022	7386205000	57740108	115Invoice	28.16	1,408.15		1,379.99	✓	7386205000	
2/21/2022	12/27/2022	7386205003	57740108	115Invoice	0.01	0.63		0.62	✓	7386205003	
2/21/2022	12/27/2022	7386205005	57752661	115Invoice	0.01	0.63		0.62	✓	7386205005	
2/21/2022	12/27/2022	7386379887	57681792	115Invoice	0.03	1.27		1.24	✓	7386379887	
2/22/2022	12/27/2022	7386502057	57812973	115Invoice	0.01	0.49		0.48	✓	7386502057	
2/22/2022	12/27/2022	7386502058	57886095	115Invoice	0.01	0.63		0.62	✓	7386502058	
2/22/2022	12/27/2022	7386661524	57808076	195Invoice	6.49	324.60		318.11	✓	7386661524	
2/23/2022	12/27/2022	7386793442	58006648	115Invoice	0.01	0.33		0.32	✓	7386793442	
2/23/2022	12/27/2022	7386793443	58013550	115Invoice	3.06	152.88		149.82	✓	7386793443	

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

MCKESSON

STATEMENT

As of: 12/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/23/2022
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 12/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 12/24/2022

**PLEASE CHECK ANY
ITEMS NOT PAID (✓)**

Column legend: P = Past Due Item, F = Future Due Item, National Account 832536 blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 2,992.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,824.05
2/19/2022

If Paid By 12/27/2022,
Pay This Amount: 2,932.76 USD

If Paid After 12/27/2022,
Pay this Amount: 2,992.62 USD

Due If Paid On Time:
USD 2,932.76 ✓

Disc lost if paid late: 59.86

Due If Paid Late:
USD 2,992.62

Andrew Delos Santos
12/27/22

APPROVED ON

DEC 27 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

For AR Inquiries please ^{<>} contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/23/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/23/2022
Mail to:

Page: 001
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: 12/24/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/24/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	Receivable Number
Customer Number 835438	CVS PHCY 7475/MEM MC PHS								
2/21/2022	12/27/2022	7386428012	2053985	115 Invoice	0.36	18.00		17.64 ✓	7386428012

⚠ 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: 18.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,824.05
2/19/2022

If Paid By 12/27/2022,
Pay This Amount: 17.64 USD

If Paid After 12/27/2022,
Pay this Amount: 18.00 USD

Due If Paid On Time:
USD 17.64 ✓

Disc lost if paid late:
0.36

Due If Paid Late:
USD 18.00

Andrew De la Santa
12/27/22

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Served By:

AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	3,229.52
Past Due:	0.00
Total Due:	3,229.52
Account Balance:	3,229.52

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-19-2022	12-30-2022	3116640295	168872	Invoice	2,712.74		0.00	2,712.74 ✓
12-19-2022	12-30-2022	3116640296	168873	Invoice	1.01		0.00	1.01 ✓
12-19-2022	12-30-2022	3116689398	168921	Invoice	205.52		0.00	205.52 ✓
12-20-2022	12-30-2022	3116844571	168927	Invoice	70.88		0.00	70.88 ✓
12-21-2022	12-30-2022	3117011849	168937	Invoice	86.20		0.00	86.20 ✓
12-22-2022	12-30-2022	3117174294	168948	Invoice	21.24		0.00	21.24 ✓
12-23-2022	12-30-2022	3117318481	168956	Invoice	131.93		0.00	131.93 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,229.52	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
12-23-2022	(2,193.51)

Reminders	
Due Date	Amount
12-30-2022	3,229.52
Total Due:	3,229.52 ✓

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew DeLoe Santos
12/27/22

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- December 19, 2022 - December 25, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
12/19/2022	PAY PLUS ACHTRANS 452579291 101000691272389	- 3rd Party Payor Fee
12/20/2022	WEBFILE TAX PYMT DD 902/70815781 21000024165	- Sales Tax
12/20/2022	PAY PLUS ACHTRANS 452579291 101000692418047	- 3rd Party Payor Fee
12/20/2022	MCKESSON DRUG AUTO ACH ACH05300457 910000146	- 340B Drug Program Expense
12/21/2022	PAY PLUS ACHTRANS 452579291 101000693386552	- 3rd Party Payor Fee
12/22/2022	PAY PLUS ACHTRANS 452579291 101000694251231	- 3rd Party Payor Fee
12/23/2022	PAY PLUS ACHTRANS 452579291 101000695135516	- 3rd Party Payor Fee
12/23/2022	EXPERTPAY EXPERTPAY 746003411 91000015059498	-Child Support Payment
12/23/2022	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense
12/23/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

<u>Amount</u>	<u>CPSI</u>
10.16	10.16 +
1,500.81*	90.68 +
90.68	81.75 +
4,824.05**	45.63 +
81.75	27.52 +
45.63	255.74 *
27.52	Expert Pay
607.27	607.27 +
2,193.51**	607.27 *
387,451.85**	
396,833.23 ✓	255.74 +
	607.27 +
	863.01 *

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

December 27, 2022

* Approved 12-14-22 CC
x * Approved 12-21-22 CC

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

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

<u>Amount</u>
396,833.23
1,500.81 -
4,824.05 -
2,193.51 -
387,451.85 -
863.01 *
863.01 +
863.01 -
0.00 *

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

December 27, 2022

**APPROVED ON
DEC 27 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121522		12/20/20	12/15/20	01/15/20		6,115.88	0.00	0.00	6,115.88 ✓

OCT UHC QIPP

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,115.88	0.00	0.00	6,115.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,115.88	0.00	0.00	6,115.88

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197628

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/20/20	12/09/20	01/09/20		3,207.70	0.00	0.00	3,207.70 ✓
	TRANSFER								
121522	NH insurance pymt deposited into MME operating	12/20/20	12/15/20	01/15/20		1,833.24	0.00	0.00	1,833.24 ✓

OCT UHC QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11828		SOLERA WEST HOUSTON	5,040.94	0.00	0.00	5,040.94

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,040.94	0.00	0.00	5,040.94

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197634

RECEIVED BY THE
COUNTY AUDITOR ON
DEC 22 2022
12/22/2022
09:50
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
----------	---------	---------	--------	--------	---------	-----------	----------	--------	-----

121522		12/20/20	12/15/20	01/15/20		1,905.40	0.00	0.00	1,905.40 ✓
--------	--	----------	----------	----------	--	----------	------	------	------------

OCT UHC QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
---------------	--------	------	-------	----------	--------	-----

11820		FORTBEND HEALTHCARE CENTER	1,905.40	0.00	0.00	1,905.40
-------	--	----------------------------	----------	------	------	----------

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,905.40	0.00	0.00	1,905.40

APPROVED ON
DEC 22 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#197631

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/20/20	12/09/20	01/09/20		23,297.52	0.00	0.00	23,297.52 ✓
	TRANSFER	<i>Net insurance pymt deposited into MMC operating</i>							
121522		12/20/20	12/15/20	01/15/20		2,150.57	0.00	0.00	2,150.57 ✓
	OCT UHC QIPP								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11832		BROADMOOR AT CREEKSIDE PARK	25,448.09	0.00	0.00	25,448.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	25,448.09	0.00	0.00	25,448.09

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197630

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

09:49

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
121522		12/20/20	12/15/20	01/15/20		484.86	0.00	0.00	484.86 ✓

~~TRANSFER~~ October UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	484.86	0.00	0.00	484.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	484.86	0.00	0.00	484.86

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197635

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

CALHOUN COUNTY, TEXAS

09:43

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE								
120922A		12/20/20	12/09/20	01/09/20		30,526.75	0.00	0.00	30,526.75 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC account</i>							
120922		12/20/20	12/09/20	01/09/20		1,497.42	0.00	0.00	1,497.42 ✓
	TRANSFER	"							
121222		12/20/20	12/12/20	01/12/20		514.88	0.00	0.00	514.88 ✓
	TRANSFER	"							
121522		12/20/20	12/15/20	01/15/20		3,066.02	0.00	0.00	3,066.02 ✓
	OCT UHC QIPP								
121622A		12/20/20	12/16/20	01/16/20		1,975.00	0.00	0.00	1,975.00 ✓
	TRANSFER	"							
121622		12/20/20	12/16/20	01/16/20		1,849.34	0.00	0.00	1,849.34 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					39,429.41	0.00	0.00	39,429.41

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,429.41	0.00	0.00	39,429.41

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197632

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022
CALHOUN COUNTY, TEXAS
09:41

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121222		12/20/20	12/12/20	01/12/20		5,770.51	0.00	0.00	5,770.51 ✓
	TRANSFER								
121222A		12/20/20	12/12/20	01/12/20		647.89	0.00	0.00	647.89 ✓
	TRANSFER								
121522		12/20/20	12/15/20	01/15/20		2,325.44	0.00	0.00	2,325.44 ✓
	OCT UHC QIPP								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZA	8,743.84	0.00	0.00	8,743.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,743.84	0.00	0.00	8,743.84

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 197633

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022
CALHOUN COUNTY, TEXAS
09:46

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/20/20	12/09/20	01/09/20		4,390.00	0.00	0.00	4,390.00 ✓
121222	TRANSFER NH insurance pymt deposited into MMC operating	12/20/20	12/12/20	01/12/20		8,630.00	0.00	0.00	8,630.00 ✓
121522	TRANSFER ""	12/20/20	12/15/20	01/15/20		3,629.00	0.00	0.00	3,629.00 ✓
121622	OCT UHC QIPP	12/20/20	12/16/20	01/16/20		20,674.63	0.00	0.00	20,674.63 ✓
121622A	TRANSFER ""	12/20/20	12/16/20	01/16/20		23,370.26	0.00	0.00	23,370.26 ✓
121622B	TRANSFER ""	12/20/20	12/16/20	01/16/20		967.00	0.00	0.00	967.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	61,660.89	0.00	0.00	61,660.89

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	61,660.89	0.00	0.00	61,660.89

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197634

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 22 2022

12/22/2022

09:45

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
120922		12/20/20	12/09/20	01/09/20		47,631.50	0.00	0.00	47,631.50 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>									
121222		12/20/20	12/12/20	01/12/20		10,877.01	0.00	0.00	10,877.01 ✓		
	TRANSFER	"									
121222A		12/20/20	12/12/20	01/12/20		194.50	0.00	0.00	194.50 ✓		
	TRANSFER	"									
121522		12/20/20	12/15/20	01/15/20		2,508.68	0.00	0.00	2,508.68 ✓		
	TRANSFER	"									
121622		12/20/20	12/16/20	01/16/20		1,230.56	0.00	0.00	1,230.56 ✓		
	TRANSFER	"									
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	62,442.25	0.00	0.00	62,442.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	62,442.25	0.00	0.00	62,442.25

APPROVED ON

DEC 22 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLK# 17629

☒

RUN DATE:12/27/22
 TIME:10:44

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 12/28/22 THRU 12/28/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197579	12/28/22	647.28	ABILITY NETWORK (SHIFTHOUND)
A/P	197580	12/28/22	15,350.00	AMERICAN CONSTRUCTION
A/P	197581	12/28/22	3,612.50	AUREUS RADIOLOGY LLC
A/P	197582	12/28/22	139.27	AUTO PARTS & MACHINE CO.
A/P	197583	12/28/22	29,317.22	BECKMAN COULTER INC
A/P	197584	12/28/22	101,930.73	BIOMERIEUX, INC
A/P	197585	12/28/22	223,483.27	BLUE CROSS BLUE SHIELD
A/P	197586	12/28/22	216.19	BLUE CROSS BLUE SHIELD REFUND
A/P	197587	12/28/22	248.12	CARDINAL HEALTH 414, INC.
A/P	197588	12/28/22	124,577.60	CITIZENS MEDICAL CENTER
A/P	197589	12/28/22	62,500.00	COFFEE BARREL, LLC
A/P	197590	12/28/22	31,392.07	CULINARY CONCESSIONS LLC
A/P	197591	12/28/22	34.12	DAWN MAREK
A/P	197592	12/28/22	160,475.86	DISCOVERY MEDICAL NETWORK INC
A/P	197593	12/28/22	43.96	EQUIFAX WORKFORCE SOLUTIONS
A/P	197594	12/28/22	17,537.00	EVIDENT
A/P	197595	12/28/22	1,605.00	FIRETRON, INC
A/P	197596	12/28/22	2,896.53	FISHER HEALTHCARE
A/P	197597	12/28/22	1,620.76	FUSION CLOUD SERVICES, LLC
A/P	197598	12/28/22	150.00	GULF COAST DELIVERY
A/P	197599	12/28/22	9.15	HEALTHSTREAM, INC.
A/P	197600	12/28/22	640.86	M G TRUST
A/P	197601	12/28/22	.00	VOIDED
A/P	197602	12/28/22	.00	VOIDED
A/P	197603	12/28/22	10,489.47	MEDLINE INDUSTRIES INC
A/P	197604	12/28/22	275.00	MEMORIAL MEDICAL CLINIC
A/P	197605	12/28/22	.00	VOIDED
A/P	197606	12/28/22	19,367.21	MORRIS & DICKSON CO, LLC
A/P	197607	12/28/22	204.96	NACOGDOCHES TRANSCRIPTION
A/P	197608	12/28/22	1,223.65	OFFICE DEPOT
A/P	197609	12/28/22	1,125.00	OLYMPUS AMERICA INC
A/P	197610	12/28/22	65.00	PATRICIA KALISEK
A/P	197611	12/28/22	5,516.88	PRO ENERGY PARTNERS LP
A/P	197612	12/28/22	359.28	QIAGEN INC
A/P	197613	12/28/22	1,791.67	RADSOURCE
A/P	197614	12/28/22	9,458.50	REED, CLAYMON, MEEKER & HARGET
A/P	197615	12/28/22	13,083.75	ROBERTS, ODEFEY, WITTE & WALL
A/P	197616	12/28/22	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	197617	12/28/22	639.00	SMITH & NEPHEW
A/P	197618	12/28/22	2,865.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	197619	12/28/22	550.00	STANFORD VACUUM SERVICE
A/P	197620	12/28/22	527.44	SYSMEX AMERICA, INC.
A/P	197621	12/28/22	3,850.00	TORCH
A/P	197622	12/28/22	407.44	TRIWEST VA CCN
A/P	197623	12/28/22	5,320.80	UNIFIRST HOLDINGS INC
A/P	197624	12/28/22	1,229.01	UPDOX LLC
A/P	197625	12/28/22	1,915.90	VICTORIA AIR CONDITIONING LTD
A/P	197626	12/28/22	290.23	WELLMED MEDICAL MANAGEMENT
A/P	197627	12/28/22	7,000.00	WOUND CARE SPECIALISTS
A/P	197628	12/28/22	6,115.88	ASHFORD GARDENS

RUN DATE:12/27/22
TIME:10:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197629	12/28/22	62,442.25	BETHANY SENIOR LIVING
A/P	197630	12/28/22	25,448.09	BROADMOOR AT CREEKSIDE PARK
A/P	197631	12/28/22	1,905.40	FORTBEND HEALTHCARE CENTER
A/P	197632	12/28/22	39,429.41	GOLDENCREEK HEALTHCARE
A/P	197633	12/28/22	8,743.84	GULF POINTE PLAZA
A/P	197634	12/28/22	5,040.94	SOLERA WEST HOUSTON
A/P	197635	12/28/22	484.86	THE CRESCENT
A/P	197636	12/28/22	61,660.89	TUSCANY VILLAGE
A/P	197637	12/28/22	325.00	
A/P	197638	12/28/22	34.93	
A/P	197639	12/28/22	282.17	
A/P	197640	12/28/22	277.46	
A/P	197641	12/28/22	530.08	
A/P	197642	12/28/22	1,683.66	
A/P	197643	12/28/22	387.97	
A/P	197644	12/28/22	277.46	
A/P	197645	12/28/22	348.25	
A/P	197646	12/28/22	828.76	
A/P	197647	12/28/22	365.96	
A/P	197648	12/28/22	3,679.18	
A/P	197649	12/28/22	282.17	
A/P	197650	12/28/22	210.65	
A/P	197651	12/28/22	933.77	
A/P	197652	12/28/22	2,820.15	
A/P	197653	12/28/22	1,103.54	
A/P	197654	12/28/22	347.10	
A/P	197655	12/28/22	662.28	
A/P	197656	12/28/22	20.00	
A/P	197657	12/28/22	180.55	
A/P	197658	12/28/22	10.00	
A/P	197659	12/28/22	524.79	
A/P	197660	12/28/22	122.98	
A/P	197661	12/28/22	921.30	
A/P	197662	12/28/22	1,272.69	
TOTALS:			1,097,020.42	

Payables 742,738.41 +
Patient refund 18,432.85 +
critical 124,577.60 +
NH Transfer 211,271.56 +
1,097,020.42 *

APPROVED ON

DEC 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 12/15/2022
 27

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	118,765.24 ✓	118,603.26 ✓	196,808.73 ✓		196,970.71 ✓	166,892.42 ✓
					Bank Balance	196,970.71 ✓
					Variance	-
					Leave in Balance	100.00
					AMERIGROUP OCT QIPP	29,916.31 ✓
					October Interest	24.41 ✓
					November Interest	37.57 ✓
					December Interest	
					Adjust Balance/Transfer Amt	166,892.42 ✓
Broadmoor	140,106.90 ✓	139,956.80 ✓	130,706.06 ✓		130,856.16 ✓	119,686.04 ✓
					Bank Balance	130,856.16 ✓
					Variance	-
					Leave in Balance	100.00
					AMERIGROUP OCT QIPP	11,020.02 ✓
					October Interest	23.22 ✓
					November Interest	26.88 ✓
					December Interest	
					Adjust Balance/Transfer Amt	119,686.04 ✓
Crescent	95,276.10 ✓	95,119.13 ✓	264,420.98 ✓		264,577.95 ✓	256,795.00 ✓
					Bank Balance	264,577.95 ✓
					Variance	-
					Leave in Balance	100.00
					AMERIGROUP OCT QIPP	7,625.98 ✓
					October Interest	26.17 ✓
					November Interest	30.80 ✓
					December Interest	
					Adjust Balance/Transfer Amt	256,795.00 ✓
Fort Bend	42,421.19 ✓	42,295.16 ✓	121,651.22 ✓		121,777.25 ✓	111,526.57 ✓
					Bank Balance	121,777.25 ✓
					Variance	-
					Leave in Balance	100.00
					AMERIGROUP OCT QIPP	9,344.65 ✓
					MOLINA PYMT - WITHHOLD ALL	780.00 ✓
					October Interest	11.07 ✓
					November Interest	14.96 ✓
					December Interest	
					Adjust Balance/Transfer Amt	111,526.57 ✓
Solera at W Houston	100,529.05 ✓	100,344.00 ✓	385,426.92 ✓		385,611.97 ✓	375,877.28 ✓
					Bank Balance	385,611.97 ✓
					Variance	-
					Leave in Balance	100.00
					AMERIGROUP OCT QIPP	8,949.64 ✓
					MOLINA PYMT - WITHHOLD ALL	600.00 ✓
					October Interest	41.17 ✓
					November Interest	43.88 ✓
					December Interest	
					Adjust Balance/Transfer Amt	375,877.28 ✓

Fort Bend / Broadmoor:

166,892.42 ✓
 119,686.04 ✓
 256,795.00 ✓
 111,526.57 ✓
 375,877.28 ✓
 1,030,777.31 ✓

nursing home.
 deposited to open account.

APPROVED ON
 DEC 27 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,030,777.31 ✓

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 12/15/2022
 27

Ashford Gardens

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/19/2022 Amerigroup TX5C HCCLAIMPMT 3197509751 111000	-	1,372.74	-	-	-	-	-	1,372.74
12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822	-	1,969.02	-	-	-	-	-	1,969.02
12/20/2022 Amerigroup TX5C HCCLAIMPMT 3197651793 111000	-	70.14	-	-	-	-	-	70.14
12/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	105.96	-	-	-	-	-	105.96
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487530 111000	-	33,103.60	26,729.01	6,374.59	-	-	29,916.31	3,187.30
12/21/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	10,540.43	-	-	-	-	-	10,540.43
12/22/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	118,603.26	-	-	-	-	-	-	-
12/22/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	2,720.00	-	-	-	-	-	2,720.00
12/22/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000116	-	82,600.69	-	-	-	-	-	82,600.69
12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223988	-	4,331.85	-	-	-	-	-	4,331.85
12/23/2022 Amerigroup TX5C HCCLAIMPMT 3198043338 111000	-	39,985.68	-	-	-	-	-	39,985.68
12/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,962.85	-	-	-	-	-	18,962.85
12/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000137	-	1,045.77	-	-	-	-	-	1,045.77
TOTAL	118,603.26	196,808.73	26,729.01	6,374.59	-	-	29,916.31	166,892.43

Brookwood

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/20/2022 MANAGEANDNET1718 MNS PMNT 00000000004293 41	-	972.00	-	-	-	-	-	972.00
12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215286	-	10,672.91	-	-	-	-	-	10,672.91
12/20/2022 HUMANA INS CO HCCLAIMPMT 390861 830000590159	-	10,270.00	-	-	-	-	-	10,270.00
12/20/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001081	-	470.79	-	-	-	-	-	470.79
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487533 111000	-	12,145.97	9,894.06	2,251.91	-	-	11,020.02	1,125.96
12/21/2022 Deposit	-	7,177.38	-	-	-	-	-	7,177.38
12/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000251414	-	6,321.64	-	-	-	-	-	6,321.64
12/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	139,956.80	-	-	-	-	-	-	-
12/22/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	4,896.00	-	-	-	-	-	4,896.00
12/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000115	-	64,775.63	-	-	-	-	-	64,775.63
12/22/2022 HUMANA INS CO HCCLAIMPMT 390861 830000566292	-	790.00	-	-	-	-	-	790.00
12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223997	-	308.52	-	-	-	-	-	308.52
12/23/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	860.00	-	-	-	-	-	860.00
12/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,850.40	-	-	-	-	-	6,850.40
12/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	-	4,029.61	-	-	-	-	-	4,029.61
12/23/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	165.21	-	-	-	-	-	165.21
TOTAL	139,956.80	130,706.06	9,894.06	2,251.91	-	-	11,020.02	119,686.05

Crossant

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261795	-	9,671.71	-	-	-	-	-	9,671.71
12/19/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	1,844.05	-	-	-	-	-	1,844.05
12/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397042975	-	8,800.00	-	-	-	-	-	8,800.00
12/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397042977	-	3,600.00	-	-	-	-	-	3,600.00
12/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397042981	-	1,200.00	-	-	-	-	-	1,200.00
12/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397042979	-	6,400.00	-	-	-	-	-	6,400.00
12/20/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	612.00	-	-	-	-	-	612.00
12/20/2022 DEVOTED HEALTH P HCCLAIMPMT 121140398760404	-	3,200.00	-	-	-	-	-	3,200.00
12/20/2022 HUMANA INS CO HCCLAIMPMT 390864 830000590159	-	395.00	-	-	-	-	-	395.00
12/20/2022 HUMANA INS CO HCCLAIMPMT 390864 830000589273	-	17,920.00	-	-	-	-	-	17,920.00
12/20/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001082	-	5,580.00	-	-	-	-	-	5,580.00
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487532 111000	-	7,878.44	7,373.52	504.92	-	-	7,625.98	252.46
12/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000251192	-	11,141.09	-	-	-	-	-	11,141.09
12/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000123	-	66,469.04	-	-	-	-	-	66,469.04
12/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	20,875.81	-	-	-	-	-	20,875.81
12/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390964815	-	3,600.00	-	-	-	-	-	3,600.00
12/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390964817	-	3,644.00	-	-	-	-	-	3,644.00
12/22/2022 CK266	4,628.00	-	-	-	-	-	-	-
12/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	90,491.13	-	-	-	-	-	-	-
12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017	-	5,965.61	-	-	-	-	-	5,965.61
12/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000115	-	18,561.89	-	-	-	-	-	18,561.89
12/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	19,235.89	-	-	-	-	-	19,235.89
12/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394649180	-	8,800.00	-	-	-	-	-	8,800.00
12/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394649178	-	5,600.00	-	-	-	-	-	5,600.00
12/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,029.23	-	-	-	-	-	18,029.23
12/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000137	-	3,995.98	-	-	-	-	-	3,995.98
12/23/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001349	-	6,510.00	-	-	-	-	-	6,510.00
12/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	4,891.24	-	-	-	-	-	4,891.24
TOTAL	95,119.13	264,420.98	7,373.52	504.92	-	-	7,625.98	256,795.00

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/19/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	9,843.45	-	-	-	-	-	9,843.45
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487529 111000	-	10,337.65	8,351.64	1,986.01	-	-	9,344.65	993.00
12/21/2022 Deposit	-	2,528.50	-	-	-	-	-	2,528.50
12/21/2022 MOLINA HEALTHCARE MOLINAACH 01156279 42000015	-	780.00	-	-	-	-	-	780.00
12/21/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000123	-	46,782.18	-	-	-	-	-	46,782.18
12/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	8,092.05	-	-	-	-	-	8,092.05
12/22/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	42,295.16	-	-	-	-	-	-	-
12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017	-	472.65	-	-	-	-	-	472.65
12/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	13,210.39	-	-	-	-	-	13,210.39
12/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,278.55	-	-	-	-	-	3,278.55
12/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000137	-	21,867.62	-	-	-	-	-	21,867.62
12/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	977.87	-	-	-	-	-	977.87
12/23/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,480.31	-	-	-	-	-	3,480.31
TOTAL	42,295.16	121,651.22	8,351.64	1,986.01	-	-	9,344.65	112,306.58

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*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	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71 ✓	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16 ✓	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95 ✓	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25 ✓	\$150,630.65	\$121,777.25	\$92,172.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97 ✓	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

* indicate:
Page generated on 12/27/2022

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

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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		56,195.07 ✓	56,050.77 ✓	157,786.98 ✓		157,931.28 ✓	129,978.76 ✓
						Bank Balance Variance	
						157,931.28	
						Leave in Balance	
						100.00	
						SUPERIOR OCT QIPP	
						27,808.22 ✓	
						October Interest	
						17.96 ✓	
						November Interest	
						26.34 ✓	
						December Interest	
						44.30	
						Adjust Balance/Transfer Amt	
						129,978.76 ✓	

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
 27

APPROVED ON
 DEC 27 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
12/19/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,000.00					1,000.00
12/20/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	89.71					89.71
12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822	-	1,893.06					1,893.06
12/20/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000018279	-	5,200.00					5,200.00
12/21/2022 Deposit	-	7,461.79					7,461.79
12/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000251192	-	58.82					58.82
12/21/2022 Centene Managem ACH 008765433514 1110000284	-	30,784.43	24,832.00	5,952.43		27,808.22	2,976.22
12/22/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	56,050.77	-					-
12/22/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	742.41					742.41
12/22/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001503	-	867.00					867.00
12/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000115	-	103,797.32					103,797.32
12/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	4,397.44					4,397.44
12/23/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,495.00					1,495.00
	56,050.77	157,786.98	24,832.00	5,952.43	-	27,808.22	129,978.77

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*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	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

* indicate:
Page generated on 12/27/2022 :

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 12/18/2022

27

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		23,801.06	23,690.67	36,412.01			36,522.40	15,322.72
						Bank Balance	36,522.40	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR OCT QIPP	21,089.29	
						October Interest	2.98	
						November Interest	7.41	
						December Interest		
						Adjust Balance/Transfer Amt	15,322.72	

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		16,761.53	16,622.02	133,461.51			133,601.02	133,461.51
						Bank Balance	133,601.02	
						Variance		
						Leave in Balance	100.00	
						October Interest	20.73	
						November Interest	18.78	
						December Interest		
						Adjust Balance/Transfer Amt	133,461.51	
						TOTAL TRANSFERS	148,784.23	

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 12/18/2022

27

APPROVED ON
 DEC 27 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261798
 12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261798
 12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261798
 12/19/2022 AETNA AS01 HCCLAIMPMT 1922092790 51000011944
 12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822
 12/21/2022 Centene Managem ACH 008765433514 1110000284
 12/21/2022 AETNA AS01 HCCLAIMPMT 1922092790 51000012210
 12/22/2022 WIRE OUT HMG SERVICES, LLC
 12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017
 12/22/2022 AETNA A04 HCCLAIMPMT 1922092790 311002049662
 12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223943
 12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223997
 12/23/2022 HUMANA INS CO HCCLAIMPMT 624982 830000508504

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	695.29	-	-	-	-	695.29
-	15.68	-	-	-	-	15.68
-	30.58	-	-	-	-	30.58
-	4,550.00	-	-	-	-	4,550.00
-	115.26	-	-	-	-	115.26
-	23,346.57	18,832.00	4,514.57	-	21,089.29	2,257.29
-	2,100.00	-	-	-	-	2,100.00
23,690.67	-	-	-	-	-	-
-	630.33	-	-	-	-	630.33
-	1,400.00	-	-	-	-	1,400.00
-	117.74	-	-	-	-	117.74
-	80.56	-	-	-	-	80.56
-	3,330.00	-	-	-	-	3,330.00
23,690.67	36,412.01	18,832.00	4,514.57	-	21,089.29	15,322.73

Gulf Pointe Plaza-Medicare/Medicaid

12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261789
 12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822
 12/20/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/21/2022 Deposit
 12/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000251414
 12/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/22/2022 WIRE OUT HMG SERVICES, LLC
 12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017
 12/22/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2401457636 21000
 12/22/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001240981
 12/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/23/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2401521864 21000
 12/23/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001276322
 12/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	35,410.11	-	-	-	-	35,410.11
-	5,138.57	-	-	-	-	5,138.57
-	2,678.57	-	-	-	-	2,678.57
-	30,826.10	-	-	-	-	30,826.10
-	440.14	-	-	-	-	440.14
16,622.02	624.66	-	-	-	-	624.66
-	8,298.58	-	-	-	-	8,298.58
-	972.50	-	-	-	-	972.50
-	36,780.35	-	-	-	-	36,780.35
-	901.45	-	-	-	-	901.45
-	194.50	-	-	-	-	194.50
-	10,622.24	-	-	-	-	10,622.24
-	573.74	-	-	-	-	573.74
16,622.02	133,461.51	-	-	-	-	133,461.51
40,312.69	169,873.52	18,832.00	4,514.57	-	21,089.29	148,784.24

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*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	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

* indicate:
Page generated on 12/27/2022 ;

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

27

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscany Village	22,621.76	22,521.76	238,226.67			238,326.67	220,516.18
					Bank Balance Variance	238,326.67	
					Leave in Balance	100.00	
					AMERIGROUP SEP QPP	17,710.49	
					Adjust Balance/Transfer Amt	220,516.18	

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

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

27

Tuscany Village

MMC PORTION

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
12/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262413	-	26,565.71						26,565.71
12/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000215822	-	19,120.73						19,120.73
12/20/2022 AMERIGROUP CORPO E-PAYMENT EES2487534 111000	-	19,601.76	15,819.21	3,782.55			17,710.49	1,891.28
12/21/2022 Deposit	-	11,593.00						11,593.00
12/22/2022 WIRE OUT LINBAR ENTERPRISES, LLC	22,521.76	-						-
12/22/2022 Deposit	-	4,628.00						4,628.00
12/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287017	-	12,047.39						12,047.39
12/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223988	-	5,606.17						5,606.17
12/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000137	-	139,063.91						139,063.91
	22,521.76	238,226.67	15,819.21	3,782.55	-	-	17,710.49	220,516.19

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
*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	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$303,850.00	\$303,850.00	\$303,850.00	\$300,257.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
*3407 MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

* indicate:
Page generated on 12/27/2022 :

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 12/18/2022

27

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		235,134.62	234,970.66	303,686.04			303,850.00	280,914.77
						Bank Balance	303,850.00	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR OCT QJPP	22,771.27	
						October Interest	36.84	
						November Interest	27.12	
						December Interest		
						Adjust Balance/Transfer Amt	280,914.77	

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 12/18/2022

27

APPROVED ON
 DEC 27 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,489,504.87	\$8,798,758.29	\$8,489,504.87	\$8,321,509.6
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,931.28	\$158,189.87	\$157,931.28	\$156,436.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,211,881.18	\$6,284,306.28	\$6,211,881.18	\$6,410,761.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$196,970.71	\$256,424.91	\$196,970.71	\$132,644.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$130,856.16	\$206,401.17	\$130,856.16	\$118,642.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$264,577.95	\$280,704.02	\$264,577.95	\$216,751.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,777.25	\$150,630.65	\$121,777.25	\$92,172.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$385,611.97	\$428,598.52	\$385,611.97	\$337,384.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING ✓	\$303,850.00 ✓	\$303,850.00	\$303,850.00	\$300,257.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$133,601.02	\$133,601.02	\$133,601.02	\$122,210.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$36,522.40	\$36,879.93	\$36,522.40	\$32,994.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$238,326.67	\$251,573.64	\$238,326.67	\$93,656.5

* indicate:
Page generated on 12/27/2022 :

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON
DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
G/L NUMBER:
CK# 00 1193

AMOUNT \$29,916.31 ✓

EXPLANATION: AMERIGROUP OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Delos Santos

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 5
GLCKREG

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

NHA 001193 12/28/22 29,916.31 MEMORIAL MEDICAL CENTER *Ashford*
TOTALS: 29,916.31

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

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FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON
DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 000225
G/L NUMBER: _____

AMOUNT \$11,020.02 ✓

EXPLANATION: AMERIGROUP OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andra Delos Santos*

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 6
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000225 12/28/22 11,020.02 MEMORIAL MEDICAL CENTER *Broadmoor*
TOTALS: 11,020.02

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

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FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 00267

G/L NUMBER: _____

AMOUNT \$7,625.98 ✓

EXPLANATION: AMERIGROUP OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Delos Santos

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 7
GLCKREG

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

NHC 000267 12/28/22 7,625.98 MEMORIAL MEDICAL CENTER *Crescent*
TOTALS: 7,625.98

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

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

APPROVED ON
DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
~~CK# 000000~~

AMOUNT \$9,344.65 ✓

C/E NUMBER: _____

EXPLANATION: AMERIGROUP OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLaSanta

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 8
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF 000199 12/28/22 9,344.65 MEMORIAL MEDICAL CENTER *Fort Bend*
TOTALS: 9,344.65

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$8,949.64 ✓

G/L NUMBER: APPROVED ON

EXPLANATION: AMERIGROUP OCT QIPP ✓

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 001255

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dela Santa

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 10
GLCKREG

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

NHS 001255 12/28/22 8,949.64 MEMORIAL MEDICAL CENTER
TOTALS: 8,949.64

Solem

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

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FOR ACCT. USE ONLY	
<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
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AMOUNT \$27,808.22 ✓

G/L NUMBER: _____

EXPLANATION: SUPERIOR OCT QIPP ✓

APPROVED ON
DEC 27 2022

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dehara Santos

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 00074

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 9
GLCKREG

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

NHG 000174 12/28/22 27,808.22 MEMORIAL MEDICAL CENTER *golden creek*
TOTALS: 27,808.22

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Gulf Pointe ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

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

APPROVED ON
DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001095
G/L NUMBER: _____

AMOUNT \$21,089.29

EXPLANATION: SUPERIOR OCT QIPP ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLoe Senter

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 001095 12/28/22 21,089.29 MEMORIAL MEDICAL CENTER *gulf Point*
TOTALS: 21,089.29

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Tuscany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

A _____

Y _____

E _____

E _____

FOR ACCT. USE ONLY

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

APPROVED ON

DEC 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
C/A # 001114

AMOUNT \$17,710.49 ✓

C/A NUMBER: _____

EXPLANATION: SUPERIOR OCT QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Lopez Santos

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 11
GLCKREG

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

TUS 001114 12/28/22 17,710.49 MEMORIAL MEDICAL CENTER *Tuscany*
TOTALS: 17,710.49

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Bernany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E
MEMORIAL MEDIAL CENTER

Date Requested: 12/27/22

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

AMOUNT \$22,771.27 ✓

G/L NUMBER: _____

EXPLANATION: SUPERIOR OCT QIPP ✓

APPROVED ON
DEC 27 2022

REQUESTED BY: Mayra Martinez

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS
CK # 001514
AUTHORIZED BY: Andrew Delos Santos

12/27/22

RUN DATE:12/28/22
TIME:14:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/28/22 THRU 12/28/22

PAGE 3
GLCKREG

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

BSL 001014 12/28/22 22,771.27 MEMORIAL MEDICAL CENTER *Bethany*
TOTALS: 22,771.27

APPROVED ON

DEC 28 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

MEMORIAL MEDICAL CENTER
NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001193

Date 12/28/22 88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 29,914.31

Twenty nine thousand Nine hundred Sixteen & 31/100 DOLLARS



FOR Amerigroup Oct. Qipp



MEMORIAL MEDICAL CENTER
NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000225

Date 12/28/22 88-2265/1131

PAY
TO THE
ORDER OF

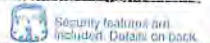
Memorial Medical Center

\$ 11,020.02

Eleven thousand twenty & 02/100 DOLLARS



FOR Amerigroup Oct. Qipp



MEMORIAL MEDICAL CENTER
NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000267

Date 12/8/22 88-2265/1131

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 7,625.98

Seven thousand Six hundred twenty five & 98/100 DOLLARS



FOR Amerigroup Oct. Qipp



MEMORIAL MEDICAL CENTER

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

000199

Date 12/28/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 9,344.65

Nine thousand three hundred forty four & 65/100

DOLLARS



FOR _____



MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001255

Date 12/28/22

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 8,949.64

Eight thousand Nine hundred forty nine & 64/100

DOLLARS



FOR Amerigroup Oct. Qipp



MEMORIAL MEDICAL CENTER

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

000174

Date 12/28/22

88-2265/1131

PAY

TO THE
ORDER OF

mmc - operating

\$ 27,808.22

Twenty Seven thousand Eight hundred Eight & 22/100

DOLLARS



FOR Superior Oct. Qipp



MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY

PH 361-553-4618
1915 N VIRGINIA ST
PORT LAVACA, TX 77979

1095

88-2265/1131-87

DATE 12/28/22

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center

\$ 21,089.89

Twenty one thousand Eighty nine & 29/100

DOLLARS

Photo Safe Deposit



PROSPERITY BANK

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

FOR Superior Oct. Qipp

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1114

88-2265/1131-87

DATE 12/28/22

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center

\$ 17,710.49

Seventeen thousand Seven hundred ten & 49/100

DOLLARS

Photo Safe Deposit



PROSPERITY BANK

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

FOR Superior Oct. Qipp

MEMORIAL MEDICAL CENTER 102019
NH BETHANY SENIOR LIVING

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

1014

88-2265/1131-87

DATE 12/28/22

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center

\$ 22,771.27

Twenty two thousand Seven hundred Seventy one & 27/100

DOLLARS

Photo Safe Deposit



PROSPERITY BANK

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

FOR Superior Oct. Qipp

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

12/28/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	AMERIGROUP OCT QIPP	SUPERIOR OCT QIPP	TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	29,916.31		29,916.31	12/28/2022
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	11,020.02		11,020.02	12/28/2022
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	7,625.98		7,625.98	12/28/2022
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	9,344.65		9,344.65	12/28/2022
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	8,949.64		8,949.64	12/28/2022
Golden Creek ✓	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040		27,808.22	27,808.22	12/28/2022
Gulf Pointe-PP ✓	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040		21,089.29	21,089.29	12/28/2022
Gulf Pointe-MM ✓	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040			-	12/28/2022
Bethany ✓			MMC - Prosperity Operating #10000001	10255040		22,771.27	22,771.27	12/28/2022
Tuscany ✓			MMC - Prosperity Operating #10000001	10255040		17,710.49	17,710.49	12/28/2022
			Total:		66,856.60	89,379.27	156,235.87	

Note:

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 12/27/2022