

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---January 04, 2023**

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 797,676.44	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 126,492.12	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 782,920.93	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED January 04, 2023	\$ 1,707,089.49	✓

**APPROVED**

JAN 04 2023

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---January 04, 2023**

**PAYABLES AND PAYROLL**

12/29/2022 Weekly Payables	283,777.27
1/3/2023 McKesson-340B Prescription Expense	7,107.15
1/3/2023 Amerisource Bergen-340B Prescription Expense	1,127.38
1/3/2023 Payroll Liabilities -Payroll Taxes	123,937.95
1/3/2023 Payroll	380,977.87

**Prosperity Electronic Bank Payments**

12/27-12/30/22 Pay Plus-Patient Claims Processing Fee	748.82
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**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ **797,676.44**

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

12/29/2022 MMC Operating to Solera-correction of NH insurance payment and QIPP deposited into MMC Operating	5,694.51
12/29/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	10,965.42
12/29/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	12,540.90
12/29/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	31,055.54
12/29/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	37,394.00
12/29/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	11,990.32

**TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC**

1/3/2023 Tuscany to MMC Operating-correction of Tuscany medicare payment withheld from MMC Operating	16,851.43
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**TOTAL TRANSFERS BETWEEN FUNDS** \$ **126,492.12**

**NURSING HOME UPL EXPENSES**

1/3/2023 Nursing Home UPL-Cantex Transfer	490,729.03
1/3/2023 Nursing Home UPL-Nexion Transfer	23,896.01
1/3/2023 Nursing Home UPL-HMG Transfer	5,835.57
1/3/2023 Nursing Home UPL-Tuscany Transfer	113,828.75
1/3/2023 Nursing Home UPL-HSL Transfer	147,948.30

**TRANSFER BETWEEN FUNDS TO MMC OPERATING**

1/3/2023 Ashford-Interest Earned	93.56
1/3/2023 Broadmoor-Interest Earned	76.81
1/3/2023 Crescent-Interest Earned	92.02
1/3/2023 Fort Bend-Interest Earned	41.19
1/3/2023 Solera-Interest Earned	123.75
1/3/2023 Golden Creek-Interest earned	65.48
1/3/2023 Gulf Pointe MM-Interest Earned	56.81
1/3/2023 Gulf Pointe PP-Interest Earned	16.06
1/3/2023 Bethany-Interest Earned	117.59

**TOTAL NURSING HOME UPL EXPENSES** \$ **782,920.93**

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

**GRAND TOTAL DISBURSEMENTS APPROVED January 04, 2023** \$ **1,707,089.49**

RECEIVED BY THE COUNTY AUDITOR ON

DEC 29 2022

12:22

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap\_open\_invoice.template

Due Dates Through: 01/14/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	148312551 ✓		12/29/20	12/05/20	12/30/20		53.61	0.00	0.00	53.61 ✓			
	FIRE MONITORING												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	R1200		ADT COMMERCIAL				53.61	0.00	0.00	53.61			
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	9993252516 ✓		12/28/20	11/30/20	12/25/20		525.72	0.00	0.00	525.72 ✓			
	OXYGEN												
	9132702847 ✓		12/28/20	12/05/20	12/30/20		150.58	0.00	0.00	150.58 ✓			
	OXYGEN												
	9132849426 ✓		12/28/20	12/08/20	01/02/20		441.57	0.00	0.00	441.57 ✓			
	OXYGEN												
	9133078569 ✓		12/28/20	12/15/20	01/09/20		328.49	0.00	0.00	328.49 ✓			
	OXYGEN												
	9133104064 ✓		12/28/20	12/16/20	01/10/20		3,218.24	0.00	0.00	3,218.24 ✓			
	OXYGEN BULK												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1680		AIRGAS USA, LLC - CENTRAL DIV				4,664.60	0.00	0.00	4,664.60			
A1705	ALIMED INC. ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	RPSV03935862 ✓		12/27/20	12/05/20	12/20/20		104.07	0.00	0.00	104.07 ✓			
	PT SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1705		ALIMED INC.				104.07	0.00	0.00	104.07			
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	3117096087 ✓		12/29/20	12/22/20	12/28/20		31.28	0.00	0.00	31.28 ✓			
	PHARM INVENTORY												
	3117596670 ✓		12/29/20	12/28/20	01/03/20		64.98	0.00	0.00	64.98 ✓			
	PHARM INVENTORY												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	A1360		AMERISOURCEBERGEN DRUG CORP				96.26	0.00	0.00	96.26			
M2485	BAYER HEALTHCARE ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	6010315174 ✓		12/28/20	12/09/20	12/28/20		552.04	0.00	0.00	552.04 ✓			
	SUPPLIES												
	6010326228 ✓		12/28/20	12/15/20	12/28/20		828.06	0.00	0.00	828.06 ✓			
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	M2485		BAYER HEALTHCARE				1,380.10	0.00	0.00	1,380.10			
Vendor#	Vendor Name	Class	Pay Code										

B1220	BECKMAN COULTER INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110283027 ✓		12/01/20	11/23/20	12/18/20		1,120.42	0.00	0.00	1,120.42 ✓	
	LAB SUPPLIES									
110298597 ✓		12/27/20	12/02/20	12/27/20		67.16	0.00	0.00	67.16 ✓	
	LAB SUPPLIES									
110301592 ✓		12/27/20	12/05/20	12/30/20		223.06	0.00	0.00	223.06 ✓	
	LAB SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B1220 BECKMAN COULTER INC					1,410.64	0.00	0.00	1,410.64	
Vendor#	Vendor Name			Class	Pay Code					
B1320	BEEKLEY CORPORATION ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1569761 ✓		12/01/20	10/26/20	11/26/20		868.45	0.00	0.00	868.45 ✓	
	MEDICAL SUPPLY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B1320 BEEKLEY CORPORATION					868.45	0.00	0.00	868.45	
Vendor#	Vendor Name			Class	Pay Code					
11211	BHB MACHINE & PUMP REPAIR, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
709257 ✓		12/27/20	12/20/20	12/20/20		1,228.52	0.00	0.00	1,228.52 ✓	
	REPAIR HOT WATER PUMP									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11211 BHB MACHINE & PUMP REPAIR, LLC					1,228.52	0.00	0.00	1,228.52	
Vendor#	Vendor Name			Class	Pay Code					
14064	CAPITAL ONE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1645927575		12/28/20	12/19/20	01/13/20		269.22	0.00	0.00	269.22 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14064 CAPITAL ONE					269.22	0.00	0.00	269.22	
Vendor#	Vendor Name			Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10019833574 ✓		12/28/20	11/10/20	12/01/20		2.00	0.00	0.00	2.00 ✓	
10019894047 ✓		12/29/20	12/07/20	01/07/20		1,788.00	0.00	0.00	1,788.00 ✓	
	PYXIS EQUIPMENT									
10019894055 ✓		12/29/20	12/07/20	01/07/20		2.00	0.00	0.00	2.00 ✓	
	codonics									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14260 CAREFUSION SOLUTIONS, LLC					1,792.00	0.00	0.00	1,792.00	
Vendor#	Vendor Name			Class	Pay Code					
14236	CARRIER CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90243902 ✓		12/29/20	12/07/20	01/07/20		12,830.00	0.00	0.00	12,830.00 ✓	
	LEASE (8/15/21-9/11/22) - chiller rental									
90243903 ✓		12/29/20	12/07/20	01/08/20		12,830.00	0.00	0.00	12,830.00 ✓	
	LEASE (9/12/21-10/1/22) - chiller rental									
90243959 ✓		12/29/20	12/08/20	01/07/20		12,830.00	0.00	0.00	12,830.00 ✓	
	LEASE (11/7/21-12/4/22) - chiller rental									

90243958 ✓		12/29/20	12/08/20	01/08/20			12,830.00	0.00	0.00	12,830.00 ✓
	LEASE (10/10/19-11/6/22) - chiller rental									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	14236	CARRIER CORPORATION					51,320.00	0.00	0.00	51,320.00
Vendor#	Vendor Name				Class	Pay Code				
13028	CAVALLO ENERGY TEXAS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18861783 ✓		12/29/20	12/16/20	01/05/20		526.67	0.00	0.00	526.67 ✓	
	ELECTRICITY (11/15-12/16/22)									
18861782 ✓		12/29/20	12/16/20	01/05/20		1,335.00	0.00	0.00	1,335.00 ✓	
	ELECTRICITY (11/15-12/16/22)									
18861784 ✓		12/29/20	12/16/20	01/05/20		17.31	0.00	0.00	17.31 ✓	
	ELECTRICITY (11/15-12/16/22)									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	13028	CAVALLO ENERGY TEXAS LLC					1,878.98	0.00	0.00	1,878.98
Vendor#	Vendor Name				Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
FN67909 ✓		12/28/20	12/09/20	01/08/20		1,498.49	0.00	0.00	1,498.49 ✓	
	SUPPLIES IT									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					1,498.49	0.00	0.00	1,498.49
Vendor#	Vendor Name				Class	Pay Code				
12768	CHEMAQUA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8043544 ✓		12/29/20	12/10/20	12/20/20		565.43	0.00	0.00	565.43 ✓	
	WATER TREATMENT									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	12768	CHEMAQUA					565.43	0.00	0.00	565.43
Vendor#	Vendor Name				Class	Pay Code				
C1730	CITY OF PORT LAVACA ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121522C		12/29/20	12/15/20	01/05/20		67.37	0.00	0.00	67.37 ✓	
	water									
121522		12/29/20	12/15/20	01/05/20		64.17	0.00	0.00	64.17 ✓	
	WATER									
121522A		12/29/20	12/15/20	01/05/20		28.92	0.00	0.00	28.92 ✓	
	WATER									
121522B		12/29/20	12/15/20	01/05/20		2,309.54	0.00	0.00	2,309.54 ✓	
	WATER									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA					2,470.00	0.00	0.00	2,470.00
Vendor#	Vendor Name				Class	Pay Code				
C1870	COLLEGE OF AMERICAN PATHOLOGIS ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2655436 ✓		12/01/20	11/15/20	12/07/20		416.12	0.00	0.00	416.12 ✓	
	SUPPLIES									
44158P		12/27/20	11/09/20	12/27/20		416.12	0.00	0.00	416.12 ✓	
	LAB SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	C1870	COLLEGE OF AMERICAN PATHOLOGIS					832.24	0.00	0.00	832.24 ✓
							416.12			

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10006	CUSTOM MEDICAL SPECIALTIES ✓			301980 ✓		12/28/20	12/14/20	01/14/20		1,049.37	0.00	0.00	1,049.37 ✓
	SUPPLIES			302052 ✓		12/28/20	12/16/20	12/16/20		-188.82	0.00	0.00	-188.82 ✓
	CREDIT CMS-231-2			Vendor Totals: Number Name									
	10006 CUSTOM MEDICAL SPECIALTIES			Gross		Discount		No-Pay		Net			
				860.55		0.00		0.00		860.55			

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11368	CYRACOM LLC ✓			2022047022 ✓		12/29/20	09/30/20	10/30/20		412.38	0.00	0.00	412.38 ✓
	INTERPRETATION			2022055725 ✓		12/29/20	10/31/20	11/30/20		492.17	0.00	0.00	492.17 ✓
	INTERPRETATION			Vendor Totals: Number Name									
	11368 CYRACOM LLC			Gross		Discount		No-Pay		Net			
				904.55		0.00		0.00		904.55			

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON ✓			7019790 ✓		12/27/20	12/05/20	12/30/20		728.50	0.00	0.00	728.50 ✓
	SUPPLIES			7022540 ✓		12/27/20	12/05/20	12/30/20		77.46	0.00	0.00	77.46 ✓
	SUPPLIES			7031420 ✓		12/27/20	12/12/20	01/06/20		27.72	0.00	0.00	27.72 ✓
	SUPPLIES			7034970 ✓		12/27/20	12/14/20	01/08/20		158.76	0.00	0.00	158.76 ✓
	SUPPLIES			7035030 ✓		12/27/20	12/15/20	01/09/20		686.56	0.00	0.00	686.56 ✓
	SUPPLIES			7039990 ✓		12/27/20	12/19/20	01/13/20		101.43	0.00	0.00	101.43 ✓
	SUPPLIES			7042700 ✓		12/28/20	12/22/20	01/14/20		518.97	0.00	0.00	518.97 ✓
	SUPPLIES			Vendor Totals: Number Name									
	10368 DEWITT POTH & SON			Gross		Discount		No-Pay		Net			
				2,299.40		0.00		0.00		2,299.40			

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10842	DOOR CONTROL SERVICES, INC ✓			SMINV331743 ✓		12/27/20	12/06/20	01/05/20		12,571.92	0.00	0.00	12,571.92 ✓
	SUPPLIES			Vendor Totals: Number Name									
	10842 DOOR CONTROL SERVICES, INC			Gross		Discount		No-Pay		Net			
				12,571.92		0.00		0.00		12,571.92			

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
W1167	ELITECH GROUP INC (WESCOR) ✓	W		806455 ✓		12/27/20	12/05/20	12/27/20		247.70	0.00	0.00	247.70 ✓
	SUPPLIES			Vendor Totals: Number Name									
	W1167 ELITECH GROUP INC (WESCOR)			Gross		Discount		No-Pay		Net			
				247.70		0.00		0.00		247.70			

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	
41810 ✓		12/29/20	12/31/20	01/10/20		40,062.50	0.00	0.00	40,062.50	✓
	PHYSICIAN SERVICES (14-EOM)									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11284	EMERGENCY STAFFING SOLUTIONS				40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name	Class	Pay Code							
14136	EPI-EDWARD PLUMBING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65608 ✓		12/14/20	12/07/20	12/14/20		284.00	0.00	0.00	284.00	✓
	BACFLO TEST									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14136	EPI-EDWARD PLUMBING				284.00	0.00	0.00	284.00	
Vendor#	Vendor Name	Class	Pay Code							
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
792736 ✓		12/27/20	11/15/20	12/27/20		139.50	0.00	0.00	139.50	✓
	SURG SUPPLIES									
798667 ✓		12/28/20	12/12/20	12/28/20		139.50	0.00	0.00	139.50	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10042	ERBE USA INC SURGICAL SYSTEMS				279.00	0.00	0.00	279.00	
Vendor#	Vendor Name	Class	Pay Code							
13804	EVERGREEN MEDICAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
EMSIN001149 ✓		12/14/20	11/30/20	12/14/20		1,712.50	0.00	0.00	1,712.50	✓
	Ventilation Valuation									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13804	EVERGREEN MEDICAL SERVICES				1,712.50	0.00	0.00	1,712.50	
Vendor#	Vendor Name	Class	Pay Code							
C2510	EVIDENT ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
T2212091378 ✓		12/29/20	12/09/20	01/03/20		10,901.79	0.00	0.00	10,901.79	✓
	CODING/STATEMENTS									
T2212151378 ✓		12/29/20	12/15/20	01/09/20		7,664.74	0.00	0.00	7,664.74	✓
	BUS SERV									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C2510	EVIDENT				18,566.53	0.00	0.00	18,566.53	
Vendor#	Vendor Name	Class	Pay Code							
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
12A22MMC ✓		12/29/20	12/01/20	12/16/20		495.00	0.00	0.00	495.00	✓
	WEBSITE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10689	FASTHEALTH CORPORATION				495.00	0.00	0.00	495.00	
Vendor#	Vendor Name	Class	Pay Code							
14336	FIRETRON, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
214390		12/20/20	12/12/20	01/11/20		1,425.00	0.00	0.00	1,425.00	✓
	ANNUAL FIRE ALARM INSPEC									

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14336	FIRETRON, INC	1,425.00	0.00	0.00	1,425.00
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	
8300736 ✓		12/01/20	11/17/20	12/12/20			421.79	0.00	0.00	421.79 ✓	
LAB SUPPLIES											
8375782 ✓		12/01/20	11/21/20	12/16/20			2,438.36	0.00	0.00	2,438.36 ✓	
SUPPLIES											
8730165 ✓		12/27/20	12/06/20	12/31/20			1,212.00	0.00	0.00	1,212.00 ✓	
LAB SUPPLIES											
8730167 ✓		12/27/20	12/06/20	12/31/20			653.14	0.00	0.00	653.14 ✓	
LAB SUPPLIES											
8730166 ✓		12/27/20	12/06/20	12/31/20			817.85	0.00	0.00	817.85 ✓	
LAB SUPPLIES											
8773377 ✓		12/27/20	12/07/20	01/01/20			24.24	0.00	0.00	24.24 ✓	
LAB SUPPLIES											
8773376 ✓		12/27/20	12/07/20	01/01/20			402.52	0.00	0.00	402.52 ✓	
LAB SUPPLIES											
8854049 ✓		12/27/20	12/09/20	01/03/20			294.87	0.00	0.00	294.87 ✓	
LAB SUPPLIES											
8938214 ✓		12/27/20	12/13/20	01/07/20			17.88	0.00	0.00	17.88 ✓	
LAB SUPPLIES											
8938215 ✓		12/27/20	12/13/20	01/07/20			22.35	0.00	0.00	22.35 ✓	
LAB SUPPLIES											
8938216 ✓		12/27/20	12/13/20	01/07/20			44.70	0.00	0.00	44.70 ✓	
LAB SUPPLIES											
8938213 ✓		12/27/20	12/13/20	01/07/20			44.70	0.00	0.00	44.70 ✓	
LAB SUPPLIES											
8938217 ✓		12/27/20	12/13/20	01/07/20			437.44	0.00	0.00	437.44 ✓	
LAB SUPPLIES											
8980263 ✓		12/27/20	12/14/20	01/08/20			414.52	0.00	0.00	414.52 ✓	
LAB SUPPLIES											
8980264 ✓		12/27/20	12/14/20	01/08/20			393.75	0.00	0.00	393.75 ✓	
LAB SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	7,640.11	0.00	0.00	7,640.11
Vendor#	Vendor Name				Class	Pay Code					
13960	G & S MANAGEMENT GROUP LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
340386541 ✓		12/28/20	12/07/20	12/17/20			376.68	0.00	0.00	376.68 ✓	
DISPOSAL											
340386542 ✓		12/28/20	12/07/20	12/17/20			1,392.76	0.00	0.00	1,392.76 ✓	
DISPOSAL											
340386601 ✓		12/28/20	12/08/20	12/18/20			260.55	0.00	0.00	260.55 ✓	
DISPOSAL NOV 22											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13960	G & S MANAGEMENT GROUP LLC	2,029.99	0.00	0.00	2,029.99
Vendor#	Vendor Name				Class	Pay Code					
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	



8253864187 ✓		12/29/20	10/12/20	01/11/20			10,431.00	0.00	0.00	10,431.00 ✓
PHARM INVENTORY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10642 GLAXOSMITHKLINE PHARMACUETICAL							10,431.00	0.00	0.00	10,431.00
Vendor#	Vendor Name				Class	Pay Code				
G1876	GOLDEN CRESCENT RAC ✓				IMP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121922		12/28/20	12/19/20	01/03/20		1,000.00	0.00	0.00	1,000.00 ✓	
2023 RAC MEMBERSHIP										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
G1876 GOLDEN CRESCENT RAC							1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name				Class	Pay Code				
W1300	GRAINGER ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9535558515 ✓		12/28/20	12/06/20	12/31/20		36.80	0.00	0.00	36.80 ✓	
MAINT SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
W1300 GRAINGER							36.80	0.00	0.00	36.80
Vendor#	Vendor Name				Class	Pay Code				
11984	GUERBET, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18657462 ✓		12/28/20	12/06/20	12/28/20		133.50	0.00	0.00	133.50 ✓	
SUPPLIES										
18658599 ✓		12/28/20	12/12/20	12/28/20		350.00	0.00	0.00	350.00 ✓	
SUPPLIES										
18660022 ✓		12/28/20	12/19/20	12/28/20		700.00	0.00	0.00	700.00 ✓	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11984 GUERBET, LLC							1,183.50	0.00	0.00	1,183.50
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	
2331152 ✓		12/27/20	12/20/20	01/01/20		28.20	0.00	0.00	28.20 ✓	
SUPPLIES										
2331155 ✓		12/27/20	12/20/20	01/01/20		670.16	0.00	0.00	670.16 ✓	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY							698.36	0.00	0.00	698.36
Vendor#	Vendor Name				Class	Pay Code				
11095	GULF COAST SCIENTIFIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
75124 ✓		12/28/20	12/07/20	12/17/20		308.93	0.00	0.00	308.93 ✓	
LAB SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11095 GULF COAST SCIENTIFIC							308.93	0.00	0.00	308.93
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	
100696941 ✓		12/28/20	12/07/20	01/01/20		1,797.44	0.00	0.00	1,797.44 ✓	
JAN 23 LEASE PMT 48										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net

	11552	HEALTHCARE FINANCIAL SERVICES				1,797.44	0.00	0.00	1,797.44
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
10357750 ✓		12/28/20	12/08/20	12/28/20		945.00	0.00	0.00	945.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC				945.00	0.00	0.00	945.00
Vendor#	Vendor Name		Class	Pay Code					
11432	MD REPORTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INVMDR4703 ✓		12/28/20	12/12/20	12/28/20		3,557.40	0.00	0.00	3,557.40 ✓
	ENDOSCOPY REPORT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11432	MD REPORTS				3,557.40	0.00	0.00	3,557.40
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
173080A ✓		12/29/20	07/31/20	08/25/20		45.00	0.00	0.00	45.00 ✓
	COLLECTION SHORT PAID								
174619 ✓		12/29/20	09/30/20	10/25/20		2,312.96	0.00	0.00	2,312.96 ✓
	COLLECTION								
175306 ✓		12/29/20	09/30/20	10/25/20		173.68	0.00	0.00	173.68 ✓
	COLLECTION EBO								
174618 ✓		12/29/20	09/30/20	10/25/20		1,025.66	0.00	0.00	1,025.66 ✓
	COLLECTION								
175697 ✓		12/29/20	10/31/20	11/25/20		2,068.01	0.00	0.00	2,068.01 ✓
	COLLECTION								
175698 ✓		12/29/20	10/31/20	11/25/20		4,327.91	0.00	0.00	4,327.91 ✓
	COLLECTION								
175699 ✓		12/29/20	10/31/20	11/25/20		4.20	0.00	0.00	4.20 ✓
	COLLECTION								
176407 ✓		12/29/20	11/30/20	12/25/20		70.29	0.00	0.00	70.29 ✓
	COLLECTION EBO								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.				10,027.71	0.00	0.00	10,027.71
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
2237198179 ✓		12/01/20	11/03/20	11/28/20		109.11	0.00	0.00	109.11 ✓
	SUPPLIES								
2241433379 ✓		12/14/20	12/14/20	01/08/20		967.87	0.00	0.00	967.87 ✓
	SUPPLIES								
2241938927 ✓		12/20/20	12/20/20	01/14/20		247.33	0.00	0.00	247.33 ✓
	SUPPLIES								
2242826751 ✓		12/27/20	12/08/20	01/02/20		157.11	0.00	0.00	157.11 ✓
	SUPPLIES								
2243008188 ✓		12/27/20	12/08/20	01/02/20		220.53	0.00	0.00	220.53 ✓
	SUPPLIES								
2243535932 ✓		12/27/20	12/12/20	01/06/20		232.29	0.00	0.00	232.29 ✓
	SUPPLIES								

2243634118	✓	12/27/20	12/13/20	01/07/20	74.17	0.00	0.00	74.17	✓	
		SUPPLIES								
2243634120	✓	12/27/20	12/13/20	01/07/20	238.18	0.00	0.00	238.18	✓	
		SUPPLIES								
2243873062	✓	12/27/20	12/14/20	01/08/20	19.44	0.00	0.00	19.44	✓	
		SUPPLIES								
2243873035	✓	12/27/20	12/14/20	01/08/20	88.33	0.00	0.00	88.33	✓	
		SUPPLIES								
2243873039	✓	12/27/20	12/14/20	01/08/20	16.16	0.00	0.00	16.16	✓	
		SUPPLIES								
2243873056	✓	12/27/20	12/14/20	01/08/20	481.09	0.00	0.00	481.09	✓	
		SUPPLIES								
2243873052	✓	12/27/20	12/14/20	01/08/20	14.10	0.00	0.00	14.10	✓	
		SUPPLIES								
2243873046	✓	12/27/20	12/14/20	01/08/20	96.39	0.00	0.00	96.39	✓	
		SUPPLIES								
2243873044	✓	12/27/20	12/14/20	01/08/20	13.77	0.00	0.00	13.77	✓	
		SUPPLIES								
2243873058	✓	12/27/20	12/14/20	01/08/20	3,978.96	0.00	0.00	3,978.96	✓	
		SUPPLIES								
2243873040	✓	12/27/20	12/14/20	01/08/20	33.19	0.00	0.00	33.19	✓	
		SUPPLIES								
2243873050	✓	12/27/20	12/14/20	01/08/20	493.45	0.00	0.00	493.45	✓	
		SUPPLIES								
2243873048	✓	12/27/20	12/14/20	01/08/20	411.17	0.00	0.00	411.17	✓	
		SUPPLIES								
2243873036	✓	12/27/20	12/14/20	01/08/20	10.44	0.00	0.00	10.44	✓	
		SUPPLIES								
2243873047	✓	12/27/20	12/14/20	01/08/20	56.16	0.00	0.00	56.16	✓	
		SUPPLIES								
2243873042	✓	12/27/20	12/14/20	01/08/20	21.20	0.00	0.00	21.20	✓	
		SUPPLIES								
2243873054	✓	12/27/20	12/14/20	01/08/20	28.20	0.00	0.00	28.20	✓	
		SUPPLIES								
2243873041	✓	12/27/20	12/14/20	01/08/20	55.08	0.00	0.00	55.08	✓	
		SUPPLIES								
2243873053	✓	12/27/20	12/14/20	01/08/20	42.30	0.00	0.00	42.30	✓	
		SUPPLIES								
2241321431	✓	12/28/20	11/29/20	12/24/20	-56.24	0.00	0.00	-56.24	✓	
		CREDIT 2240708536								
2243891571	✓	12/28/20	12/14/20	01/08/20	-20.58	0.00	0.00	-20.58	✓	
		CREDIT								
2243891570	✓	12/28/20	12/14/20	01/08/20	-14.94	0.00	0.00	-14.94	✓	
		CREDIT								
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2470	MEDLINE INDUSTRIES INC	8,014.26	0.00	0.00	8,014.26
Vendor#	Vendor Name	Class	Pay Code							
10182	MERCEDES SCIENTIFIC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2661220	✓	12/28/20	12/14/20	01/13/20		47.29	0.00	0.00	47.29	✓
	LAB SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10182	MERCEDES SCIENTIFIC			47.29	0.00	0.00	47.29
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
9011247 ✓		12/28/20	12/18/20	12/28/20		89.75	0.00	0.00	89.75 ✓
	PHARM SUPPLIES								
9009045 ✓		12/28/20	12/18/20	12/28/20		194.43	0.00	0.00	194.43 ✓
	SUPPLIES								
9011248 ✓		12/28/20	12/18/20	12/28/20		782.62	0.00	0.00	782.62 ✓
	PHARM SUPPLIES								
9015816 ✓		12/28/20	12/19/20	12/29/20		166.53	0.00	0.00	166.53 ✓
	PHARM SUPPLIES								
9014181 ✓		12/28/20	12/19/20	12/29/20		11.85	0.00	0.00	11.85 ✓
	PHARM SUPPLIES								
9014183 ✓		12/28/20	12/19/20	12/29/20		92.64	0.00	0.00	92.64 ✓
	PHARM SUPPLIES								
9014182 ✓		12/28/20	12/19/20	12/29/20		36.67	0.00	0.00	36.67 ✓
	PHARM SUPPLIES								
9015815 ✓		12/28/20	12/19/20	12/29/20		79.45	0.00	0.00	79.45 ✓
	PHARM SUPPLIES								
9015060 ✓		12/28/20	12/19/20	12/29/20		15.25	0.00	0.00	15.25 ✓
	PHARM SUPPLIES								
6670 ✓		12/28/20	12/20/20	12/30/20		-512.20	0.00	0.00	-512.20 ✓
	CREDIT								
CM88115 ✓		12/28/20	12/20/20	12/30/20		-56.36	0.00	0.00	-56.36 ✓
	CREDIT								
9021275 ✓		12/28/20	12/20/20	12/30/20		135.24	0.00	0.00	135.24 ✓
	PHARM SUPPLIES								
CM8816 ✓		12/28/20	12/20/20	12/30/20		-4,249.17	0.00	0.00	-4,249.17 ✓
	CREDIT PHARM SUPPLIES								
9018361 ✓		12/28/20	12/20/20	12/30/20		1.56	0.00	0.00	1.56 ✓
	PHARM SUPPLIES								
9024070 ✓		12/28/20	12/21/20	12/31/20		407.81	0.00	0.00	407.81 ✓
	PHARM SUPPLIES								
9024069 ✓		12/28/20	12/21/20	12/31/20		161.88	0.00	0.00	161.88 ✓
	PHARM SUPPLIES								
9023408 ✓		12/28/20	12/21/20	12/31/20		4,106.09	0.00	0.00	4,106.09 ✓
	PHARM SUPPLIES								
9025585 ✓		12/28/20	12/21/20	12/31/20		116.83	0.00	0.00	116.83 ✓
	PHARM SUPPLIES								
9025771 ✓		12/28/20	12/21/20	12/31/20		2,208.22	0.00	0.00	2,208.22 ✓
	PHARM SUPPLIES								
90525583 ✓		12/28/20	12/21/20	12/31/20		69.06	0.00	0.00	69.06 ✓
	PHARM SUPPLIES								
9025581 ✓		12/28/20	12/21/20	12/31/20		124.22	0.00	0.00	124.22 ✓
	PHARM SUPPLIES								
9024071 ✓		12/28/20	12/21/20	12/31/20		82.53	0.00	0.00	82.53 ✓
	PHARM SUPPLIES								
9025770 ✓		12/28/20	12/21/20	12/31/20		402.57	0.00	0.00	402.57 ✓
	PHARM SUPPLIES								

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC	4,467.47	0.00	0.00	4,467.47		
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
8800974112 ✓		12/28/20	12/14/20	01/13/20		244.01	0.00	0.00	244.01 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2659	MXR IMAGING, INC	244.01	0.00	0.00	244.01		
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
7914 ✓		12/28/20	12/21/20	12/31/20		309.96	0.00	0.00	309.96 ✓
TRANSCRIPTION (11/24-12/9/22)									
7926 ✓		12/29/20	12/28/20	01/07/20		268.80	0.00	0.00	268.80 ✓
TRANSCRIPTION (12/10-12/23/22)									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13548	NACOGDOCHES TRANSCRIPTION	578.76	0.00	0.00	578.76		
Vendor#	Vendor Name			Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3841018 ✓		12/28/20	12/12/20	01/01/20		3,673.48	0.00	0.00	3,673.48 ✓
INSURANCE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12388	NATIONAL FARM LIFE INSURANCE	3,673.48	0.00	0.00	3,673.48		
Vendor#	Vendor Name			Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
33659244 ✓		12/28/20	12/12/20	01/06/20		302.16	0.00	0.00	302.16 ✓
SURG SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		O1500	OLYMPUS AMERICA INC	302.16	0.00	0.00	302.16		
Vendor#	Vendor Name			Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1852711125 ✓		12/27/20	12/05/20	01/04/20		644.65	0.00	0.00	644.65 ✓
LAB SUPPLIES									
1852716542 ✓		12/27/20	12/07/20	01/06/20		189.89	0.00	0.00	189.89 ✓
SUPPLIES									
1852722360 ✓		12/28/20	12/12/20	01/11/20		177.16	0.00	0.00	177.16 ✓
LAB SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		O1416	ORTHO CLINICAL DIAGNOSTICS	1,011.70	0.00	0.00	1,011.70		
Vendor#	Vendor Name			Class	Pay Code				
OM425	OWENS & MINOR ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8000298531 ✓		12/28/20	11/30/20	12/30/20		6.30	0.00	0.00	6.30 ✓
FINANCE CHARGE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		OM425	OWENS & MINOR	6.30	0.00	0.00	6.30		
Vendor#	Vendor Name			Class	Pay Code				

10152	PARTSSOURCE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
04596762 ✓		12/27/20	12/01/20	12/31/20		200.22	0.00	0.00	200.22 ✓		
	OB SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10152 PARTSSOURCE, LLC					200.22	0.00	0.00	200.22		
Vendor#	Vendor Name				Class	Pay Code					
S0905	PERFORMANCE HEALTH ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN95864644 ✓		12/27/20	12/06/20	12/31/20		170.50	0.00	0.00	170.50 ✓		
	SUPPLIES										
IN95863341 ✓		12/27/20	12/06/20	12/31/20		34.35	0.00	0.00	34.35 ✓		
	SUPPLIES										
IN95876569 ✓		12/27/20	12/08/20	01/02/20		57.91	0.00	0.00	57.91 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	S0905 PERFORMANCE HEALTH					262.76	0.00	0.00	262.76		
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 ✓		12/29/20	11/30/20	12/15/20		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					
11080	RADSOURCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SC32690123 ✓		12/20/20	12/16/20	01/10/20		1,708.33	0.00	0.00	1,708.33 ✓		
	SERVICE AGREEMENT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11080 RADSOURCE					1,708.33	0.00	0.00	1,708.33		
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		
122822		12/29/20	12/28/20	01/01/20		140.50	0.00	0.00	140.50 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	R1401 REFUGIO COUNTY MEM. HOSPITAL					140.50	0.00	0.00	140.50		
Vendor#	Vendor Name				Class	Pay Code					
13460	RELIANT, DEPT 0954 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1150101159343 ✓		12/28/20	11/17/20	12/19/20		27,179.94	0.00	0.00	27,179.94 ✓		
	ELECTRICITY										
3010043690151 ✓		12/28/20	12/19/20	01/18/20		25,978.85	0.00	0.00	25,978.85 ✓		
	ELECTRICTY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13460 RELIANT, DEPT 0954					53,158.79	0.00	0.00	53,158.79	27,179.94	
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		
122222		12/28/20	12/22/20	01/01/20		42.69	0.00	0.00	42.69 ✓		

TRAVEL REIMB

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11764	ROBERT RODRIQUEZ		42.69	0.00	0.00	42.69	
Vendor#	Vendor Name		Class	Pay Code					
S0900	SAM'S CLUB DIRECT ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
122022		12/28/20	12/20/20	01/08/20		1,136.05	0.00	0.00	1,136.05 ✓
SUPPLIES DIETARY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S0900	SAM'S CLUB DIRECT		1,136.05	0.00	0.00	1,136.05	
Vendor#	Vendor Name		Class	Pay Code					
11360	SCRUBS ON WHEELS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
082922		12/29/20	08/29/20	09/29/20		2,598.36	0.00	0.00	2,598.36 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11360	SCRUBS ON WHEELS		2,598.36	0.00	0.00	2,598.36	
Vendor#	Vendor Name		Class	Pay Code					
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
282295 ✓		12/29/20	12/16/20	12/26/20		410.00	0.00	0.00	410.00 ✓
ADVERTISING									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10699	SIGN AD, LTD.		410.00	0.00	0.00	410.00	
Vendor#	Vendor Name		Class	Pay Code					
S2220	SKIP'S RESTAURANT EQUIPMENT ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
451737 ✓		12/28/20	12/22/20	12/28/20		611.00	0.00	0.00	611.00 ✓
LABOR/THERMOSTAT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2220	SKIP'S RESTAURANT EQUIPMENT		611.00	0.00	0.00	611.00	
Vendor#	Vendor Name		Class	Pay Code					
C1010	SPARKLIGHT ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
121522A		12/29/20	12/15/20	12/16/20		2,258.00	0.00	0.00	2,258.00 ✓
INTERNET									
121522B		12/29/20	12/15/20	12/16/20		126.32	0.00	0.00	126.32 ✓
CABLE									
121522C		12/29/20	12/15/20	12/16/20		133.70	0.00	0.00	133.70 ✓
CABLE									
121522		12/29/20	12/15/20	12/16/20		1,683.58	0.00	0.00	1,683.58 ✓
CABLE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1010	SPARKLIGHT		4,201.60	0.00	0.00	4,201.60	
Vendor#	Vendor Name		Class	Pay Code					
S3940	STERIS CORPORATION ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10680564 ✓		12/28/20	12/14/20	01/08/20		420.52	0.00	0.00	420.52 ✓
SURG SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S3940	STERIS CORPORATION		420.52	0.00	0.00	420.52	

Vendor#	Vendor Name	Class	Pay Code							
S2830	STRYKER SALES CORP ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9203280217 ✓		12/27/20	12/05/20	12/27/20		730.36	0.00	0.00	730.36 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2830 STRYKER SALES CORP					730.36	0.00	0.00	730.36	
Vendor#	Vendor Name	Class	Pay Code							
10735	STRYKER SUSTAINABILITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4591215 ✓		12/27/20	12/07/20	01/06/20		286.07	0.00	0.00	286.07 ✓	
	SUPPLIES									
4592060 ✓		12/28/20	12/08/20	01/07/20		135.00	0.00	0.00	135.00 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10735 STRYKER SUSTAINABILITY					421.07	0.00	0.00	421.07	
Vendor#	Vendor Name	Class	Pay Code							
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
122322		12/28/20	12/23/20	01/01/20		9,054.80	0.00	0.00	9,054.80 ✓	
	INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12476 SUN LIFE FINANCIAL					9,054.80	0.00	0.00	9,054.80	
Vendor#	Vendor Name	Class	Pay Code							
T2250	TK ELEVATOR CORPORATION ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5002015621 ✓		12/28/20	12/19/20	12/19/20		1,094.50	0.00	0.00	1,094.50 ✓	
	ELEVATOR SERVICE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T2250 TK ELEVATOR CORPORATION					1,094.50	0.00	0.00	1,094.50	
Vendor#	Vendor Name	Class	Pay Code							
T3130	TRI-ANIM HEALTH SERVICES INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65309347 ✓		12/27/20	12/07/20	01/01/20		117.74	0.00	0.00	117.74 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T3130 TRI-ANIM HEALTH SERVICES INC					117.74	0.00	0.00	117.74	
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	
TRI140446 ✓		12/28/20	12/22/20	01/06/20		118.25	0.00	0.00	118.25 ✓	
	FREIGHT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13616 TRIOSE, INC					118.25	0.00	0.00	118.25	
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	
8400410917 ✓		12/20/20	12/15/20	01/09/20		75.08	0.00	0.00	75.08 ✓	
	LAUNDRY									
8400410896 ✓		12/20/20	12/15/20	01/09/20		201.59	0.00	0.00	201.59 ✓	
	LAUNDRY									



8400410923	✓	12/20/20	12/15/20	01/09/20		1,673.42	0.00	0.00	1,673.42	✓	
	LAUNDRY										
8400410898	✓	12/20/20	12/15/20	01/09/20		197.12	0.00	0.00	197.12	✓	
	LAUNDRY										
8400410895	✓	12/20/20	12/15/20	01/09/20		32.01	0.00	0.00	32.01	✓	
	LAUNDRY										
8400410899	✓	12/20/20	12/15/20	01/09/20		211.73	0.00	0.00	211.73	✓	
	LAUNDRY										
8700410938	✓	12/28/20	12/15/20	01/09/20		125.27	0.00	0.00	125.27	✓	
	LAUNDRY										
8400410897	✓	12/28/20	12/15/20	01/09/20		167.60	0.00	0.00	167.60	✓	
	LAUNDRY										
8400411099	✓	12/28/20	12/19/20	01/13/20		48.15	0.00	0.00	48.15	✓	
	LAUNDRY										
8400411120	✓	12/28/20	12/19/20	01/13/20		2,308.91	0.00	0.00	2,308.91	✓	
	LAUNDRY										
8400411100	✓	12/28/20	12/19/20	01/13/20		127.52	0.00	0.00	127.52	✓	
	LAUNDRY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	5,168.40	0.00	0.00	5,168.40
Vendor#	Vendor Name	Class			Pay Code						
U1056	UNIFORM ADVANTAGE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SIV13093927	✓	12/27/20	12/06/20	12/21/20		66.36	0.00	0.00	66.36	✓	
						CLOGS					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1056	UNIFORM ADVANTAGE	66.36	0.00	0.00	66.36
Vendor#	Vendor Name	Class			Pay Code						
U2000	US POSTAL SERVICE	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
122022	✓	12/28/20	12/20/20	12/28/20		2,200.00	0.00	0.00	2,200.00	✓	
						POSTAGE					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name	Class			Pay Code						
V1471	VICTORIA RADIOWORKS, LTD	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22110242	✓	12/29/20	11/30/20	12/30/20		160.00	0.00	0.00	160.00	✓	
						ADVERTISING					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V1471	VICTORIA RADIOWORKS, LTD	160.00	0.00	0.00	160.00
Vendor#	Vendor Name	Class			Pay Code						
I1110	WERFEN USA LLC	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9111253199	✓	12/27/20	12/06/20	12/31/20		640.00	0.00	0.00	640.00	✓	
						LAB SUPPLIES					
9111254046	✓	12/27/20	12/07/20	01/01/20		9,900.00	0.00	0.00	9,900.00	✓	
						LAB SUPPLIES					
9111256415	✓	12/28/20	12/13/20	01/07/20		1,154.13	0.00	0.00	1,154.13	✓	
						LAB SUPPLIES					
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

Vendor#	Vendor Name	Class	Pay Code						
I1110	WERFEN USA LLC			11,694.13	0.00	0.00	11,694.13		
W1270	WISCONSIN STATE LABORATORY	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30014399	SUPPLIES	12/27/20	12/01/20	12/27/20		796.00	0.00	0.00	796.00
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	W1270	WISCONSIN STATE LABORATORY				796.00	0.00	0.00	796.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	310,172.24	0.00	0.00	310,172.24

*pg 12- remove per lisa*  
*pg 3- duplicate*

<u>&lt;25,978.85&gt;</u>
\$284,193.39
<u>&lt;416.12&gt;</u>
\$283,777.27

310,172.24 +  
 25,978.85 -  
 284,193.39 +  
 416.12 -  
 283,777.27 \*

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#197663-197741

# MCKESSON

# STATEMENT

As of: 12/30/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 12/30/2022  
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:

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Customer: 632536

Date: 12/31/2022

Cust: 632536  
Date: 12/31/2022  
**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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,252.21 USD

Future Due: 0.00

Past Due: 0.00

Fast Payment 18/07/2017 2,451.97

If Paid By 01/03/2023,  
Pay This Amount: 7,107.15 USD

If Paid After 01/03/2023,  
Pay this Amount: 7,252.21 USD

Due If Paid On Time:  
USD 7,107.15 ✓

Disc lost if paid late: 145.06

Due If Paid Late:  
USD 7,252.21

6,681.51 +  
296.73 +  
128.91 +  
7,107.15 \*

*Andrew DeLos Santos*  
1/3/23

CK# 500367

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 12/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/30/2022  
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: 12/31/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342  
Date: 12/31/2022

PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
2/27/2022	01/03/2023	7387141871	58072591	115Invoice	33.29	1,664.73		1,631.44	✓	7387141871	
2/27/2022	01/03/2023	7387141872	58110694	115Invoice	16.65	832.37		815.72	✓	7387141872	
2/27/2022	01/03/2023	7387170603	58355597	115Invoice	19.27	963.50		944.23	✓	7387170603	
2/27/2022	01/03/2023	7387371610	58054618	195Invoice	0.94	46.95		46.01	✓	7387371610	
2/27/2022	01/03/2023	7387371611	58289443	195Invoice	2.80	140.21		137.41	✓	7387371611	
2/27/2022	01/03/2023	7387371612	58157092	195Invoice	1.53	76.52		74.99	✓	7387371612	
2/28/2022	01/03/2023	7387551400	58502788	115Invoice	6.06	302.79		296.73	✓	7387551400	
2/28/2022	01/03/2023	7387551401	58502788	115Invoice	2.63	131.35		128.72	✓	7387551401	
2/28/2022	01/03/2023	7387720823	58449002	115Invoice	0.01	0.32		0.31	✓	7387720823	
2/29/2022	01/03/2023	7387842480	58575140	115Invoice	8.33	416.29		407.96	✓	7387842480	
2/29/2022	01/03/2023	7387842481	58575140	115Invoice	0.01	0.63		0.62	✓	7387842481	
2/29/2022	01/03/2023	7387842483	58648483	115Invoice	16.65	832.37		815.72	✓	7387842483	
2/29/2022	01/03/2023	7387842484	58648483	115Invoice	0.04	1.90		1.86	✓	7387842484	
2/29/2022	01/03/2023	7388005708	58588638	115Invoice	3.72	185.90		182.18	✓	7388005708	
2/30/2022	01/03/2023	7388115364	58703194	115Invoice	15.62	781.24		765.62	✓	7388115364	
2/30/2022	01/03/2023	7388115365	58703194	115Invoice	8.80	439.86		431.06	✓	7388115365	
2/30/2022	01/03/2023	7388290999	58716500	115Invoice	0.02	0.95		0.93	✓	7388290999	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,817.88 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2/26/2022 2,950.40

If Paid By 01/03/2023,  
Pay This Amount: 6,681.51 USD

If Paid After 01/03/2023,  
Pay this Amount: 6,817.88 USD

Due If Paid On Time:  
USD 6,681.51 ✓

Disc lost if paid late:  
136.37

Due If Paid Late:  
USD 6,817.88

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew J. Lopez*  
1/3/23

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 12/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/30/2022  
Mail to:

Page: 001  
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory: 400

Customer: 835434  
Date: 12/31/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434  
Date: 12/31/2022  
PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
2/28/2022	01/03/2023	7387545537	2067222	115Invoice	6.06	302.79		296.73	✓	7387545537	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 302.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2/05/2022 7,283.16

If Paid By 01/03/2023,  
Pay This Amount: 296.73 USD

If Paid After 01/03/2023,  
Pay this Amount: 302.79 USD

Due If Paid On Time:  
USD 296.73 ✓  
Disc lost if paid late: 6.06  
Due If Paid Late:  
USD 302.79

*Andrew De la Santas*  
1/3/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 12/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/30/2022  
Mail to:

Page: 001  
Comp: 8000

Territory: 400

Customer: 835438

Date: 12/31/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

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

Cust: 835438  
Date: 12/31/2022  
**PLEASE CHECK ANY ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
2/28/2022	01/03/2023	7387751407	2067940	115 Invoice	2.63	131.54		128.91	✓	7387751407	

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: 131.54 USD

Future Due: 0.00

If Paid By 01/03/2023,  
Pay This Amount: 128.91 USD

Due If Paid On Time: 128.91 USD ✓  
Disc lost if paid late: 2.63

Past Due: 0.00

If Paid After 01/03/2023,  
Pay this Amount: 131.54 USD

Due If Paid Late: 131.54 USD

Last Payment 2,950.40  
2/26/2022

*Andrew DeLos Santos*  
1/3/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

<b>Served By:</b>	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	<b>Customer:</b>	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	<b>Customer Number</b>	100135284 / 037028186
	DEA: RA0289276 866-451-9655			<b>Terms</b>	Sat - Fri Due in 7 days
<b>Remit To:</b>	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			<b>Summary</b>	
				Not Yet Due:	0.00
				Current:	1,127.38
				Past Due:	0.00
				Total Due:	1,127.38
				Account Balance:	1,127.38

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-27-2022	01-06-2023	3117543190	168964	Invoice	100.45		0.00	100.45 ✓
12-27-2022	01-06-2023	3117543191	168966	Invoice	192.13		0.00	192.13 ✓
12-27-2022	01-06-2023	3117543192	169011	Invoice	715.62		0.00	715.62 ✓
12-29-2022	01-06-2023	3117866667	169027	Invoice	6.87		0.00	6.87 ✓
12-30-2022	01-06-2023	3118029118	169039	Invoice	112.31		0.00	112.31 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,127.38	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
12-30-2022	(3,229.52)

Reminders	
Due Date	Amount
01-06-2023	1,127.38
<b>Total Due:</b>	<b>1,127.38</b> ✓

*Andrew De los Santos*  
1/3/23

APPROVED ON  
JAN 03 2023

CK# 500368

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
		###		
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"			
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		23
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 123,937.95 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"			0 \$ 63,352.50 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,816.38 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 45,769.07 #
				\$ -
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

**CALLED IN BY:**  
**CALLED IN DATE:**  
**CALLED IN TIME:**




941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

\*\*ENTER VOID CKS AS NEGATIVE NUMBERS\*\*

PAY PERIOD: BEGIN	12/16/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	12/29/2022					
PAY DATE:	1/6/2023					
GROSS PAY:	\$ 544,114.79			\$ -		\$ 544,114.79
DEDUCTIONS:						
A/R	\$ 525.00					\$ 525.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,173.73					\$ 1,173.73
SUNLIFE ACCIDENT	\$ 733.10					\$ 733.10
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 2,037.47					\$ 2,037.47
BCBS VISION	\$ 969.46					\$ 969.46
CAFÉ-D	\$ 1,519.53					\$ 1,519.53
CAFÉ-H	\$ 22,816.41					\$ 22,816.41
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 235.00					\$ 235.00
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	\$ 45,769.07					\$ 45,769.07
FICA-M	\$ 7,408.19					\$ 7,408.19
FICA-O	\$ 31,676.25					\$ 31,676.25
FIRST C						\$ -
FLEX S	\$ 3,316.74					\$ 3,316.74
FLX-FE						\$ -
GIFT S	\$ 374.60					\$ 374.60
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,059.56					\$ 1,059.56
OTHER	\$ 551.45					\$ 551.45
NATIONAL FARM LIFE	\$ 1,792.38					\$ 1,792.38
MED SURCHARGE						\$ -
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,088.11					\$ 38,088.11
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 163,136.92	\$ -	\$ -	\$ -	\$ -	\$ 163,136.92
NET PAY:	\$ 380,977.87	\$ -	\$ -	\$ -	\$ -	\$ 380,977.87

TOTAL CAFÉ 125 PLAN:	\$ 33,207.30	Less Exempt:				
TAXABLE PAY:	\$ 510,907.49	\$ 510,907.49				

	**CALCULATED**	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,408.16		
FICA - MED (EE)	1.45% \$ 7,408.16	\$ 7,408.19	\$ (0.03)
FICA - SOC SEC (ER)	6.20% \$ 31,676.26		
FICA - SOC SEC (EE)	6.20% \$ 31,676.26	\$ 31,676.25	\$ 0.01
FED WITHHOLDING	\$ 45,769.07	\$ 45,769.07	

Employees over FICA-SS Cap:  
 Shanna Odonnell  
 Roshanda Thomas  
 \$ -  
 Paycode S - Employee Reimb.:  
 \$ -  
**TOTAL: \$ -**

TAX DEPOSIT:	\$ 123,937.91	\$ 123,937.95	
FICA - MEDICARE	2.90% \$ 14,816.32	\$ 14,816.38	
FICA - SOCIAL SECURITY	12.40% \$ 63,352.52	\$ 63,352.50	
FED WITHHOLDING	\$ 45,769.07	\$ 45,769.07	
TOTAL TAX:	\$ 123,937.91	\$ 123,937.95	\$ (0.04)

PREPARED BY: Caitlin Clevenger  
 PREPARED DATE: 12/30/2022

Run Date: 12/30/22  
Time: 15:48

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 12/16/22 - 12/29/22 Run# 1

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P2R8G

Final Summary

*-- Pay Code Summary					*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH WE HO CB	Gross	Code	Amount			
1	REGULAR PAY-S1	8416.75	N	N N	180896.25	A/R	525.00	A/R2	A/R3	
1	REGULAR PAY-S1	1480.00	N	N N N	67327.76	ADVANC		AWARDS	BCBSVI 969.46✓	
1	REGULAR PAY-S1	181.75	N	N Y	6047.04	BOOTS		CAFE H	CAFE-1	
1	REGULAR PAY-S1	198.75	Y	N N	6676.20	CAFE-2		CAFE-3	CAFE-4	
2	REGULAR PAY-S2	2434.00	N	N N	59699.70	CAFE-5		CAFE-C	CAFE-D 1519.53✓	
2	REGULAR PAY-S2	132.00	N	N Y	5386.62	CAFE-F		CAFE-H 22816.41✓	CAFE-I	
2	REGULAR PAY-S2	140.25	Y	N N	5652.86	CAFE-L		CAFE-P	CANCER	
3	REGULAR PAY-S3	1323.25	N	N N	39520.52	CHILD	602.77	CLINIC	235.00✓	COMBIN 280.87✓
3	REGULAR PAY-S3	103.75	N	N Y	4697.44	CREDUN		DD ADV	DENTAL	
3	REGULAR PAY-S3	146.25	Y	N N	7268.32	DEP-LF		DIS-LF	EAT	
4	CALL BACK PAY	61.25	N	1 N N Y	2359.67	EATCSH		FEDTAX	45769.07✓	FICA-M 7408.19✓
4	CALL BACK PAY	30.00	N	2 N N Y	1052.77	FICA-O	31676.25	FIRSTC	FLEX S	3316.74✓
5	DISASTER PAY	49.82	N	N N N	773.46	FLX FE		FORT D	FUTA	
C	CALL PAY	2477.25	N	1 N N	4954.50	GIFT S	374.60	GRANT	GRP-IN	
D	DOUBLE TIME	24.75	N	1 N N	702.90	GTL		HOSP-I	ID TFT	
D	DOUBLE TIME	15.00	N	2 N N	856.20	LEAF		LEGAL	189.56	MASA 870.00✓
D	DOUBLE TIME	15.50	N	3 N N	982.44	MEALS	342.18	METVIS	MISC	
D	DOUBLE TIME	7.50	Y	1 N N	319.50	MISC/		MNCSHR	NATEML 1792.38✓	
E	EXTRA WAGES		N	1 N N N	62013.75	OTHER		PHI	PHI***	
F	FUNERAL LEAVE	16.00	N	1 N N	443.68	PR FIN		RELAY	REPAY	
K	EXTENDED-ILLNESS-BANK	477.00	N	1 N N	13366.76	SAMS		SCRUBS	SIGNON	
P	PAID-TIME-OFF	258.66	N	N N N	13231.77	ST-TX		STONDF	640.86	STONE
P	PAID-TIME-OFF	2266.00	N	1 N N	56552.76	STONE2		STUDEN	SUNACC 733.10✓	
X	CALL PAY 2	96.00	N	1 N N	192.00	SUNILL	1173.73	SUNIND	618.50	SUNLIF 947.87✓
Z	CALL PAY 3	96.00	N	1 N N	288.00	SUNSTD	2037.47	SUNVIS	SURCHG	
p	PAID TIME OFF - PROBATION	80.00	N	1 N N	1841.92	TSA-1		TSA-2	TSA-C	
t	PHONE & DATA		N	N N N	1010.00	TSA-P		TSA-R	38088.11	TUTION
						UNIFOR	209.27	AM/HOS		

\*----- Grand Totals: 20527.48 ----- ( Gross: 544114.79✓ Deductions: 163136.92 Net: 380977.87 )  
 | Checks Count:- FT 197 PT 6 Other 53 Female 231 Male 23 Credit OverAmt 18 ZeroNet Term Total: 254 |

Pay date: 01/06/23  


Run Date: 12/30/22  
Time: 16:25

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/16/22--12/29/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 1  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1519.80	00063279	01/06/23
65147	BLANCAROSA VILLARREAL	575.65	00063280	01/06/23
76110	TARAH SUBLETT	721.26	00063281	01/06/23
15286	DAWN M MAREK	1907.46	00063282	01/06/23
00041	CARL LEE KING	783.90	DD	01/06/23
00083	SYLVIA A VARGAS	847.17	DD	01/06/23
00094	SYLVIA A MENDOZA	905.93	DD	01/06/23
00113	JACLYN CARREON	1142.48	DD	01/06/23
00132	SANDRA A BRAUN	836.67	DD	01/06/23
00192	BRENDA D PENA	4127.32	DD	01/06/23
00270	ANGELA M BURGIN	862.41	DD	01/06/23
00344	SANDRA LEE RUDDICK	2689.23	DD	01/06/23
00387	BILLIE F DUCKWORTH	3798.94	DD	01/06/23
00392	MONICA T CARR	2027.30	DD	01/06/23
00399	LINDA J TIJERINA	2743.64	DD	01/06/23
00401	VELMA J PINA	1010.04	DD	01/06/23
00417	SHERRY L KING	2365.21	DD	01/06/23
00423	DONN V STRINGO	2142.62	DD	01/06/23
00482	PAM PIKAC	1350.48	DD	01/06/23
00581	CYNTHIA L RUSHING	1509.42	DD	01/06/23
00676	SHEILA KAY HEATHCOCK	1138.20	DD	01/06/23
00681	RILLA RENEE WOOD	1955.73	DD	01/06/23
00692	DEBORAH E WITTNEBERT	231.51	DD	01/06/23
00697	MARIA C FARIAS	1334.85	DD	01/06/23
00707	KIMBERLY R BLINKA	1538.71	DD	01/06/23
00895	EMILIE DIANE WILKEY	864.39	DD	01/06/23
01015	SUSAN B SMALLEY	3977.49	DD	01/06/23
01234	JENISE N SVETLIK	2073.46	DD	01/06/23
01241	MANDY MACE	2021.12	DD	01/06/23
01367	MARILYN A SANDERS	828.21	DD	01/06/23
01543	JACKIE E WILLIAMS	1642.24	DD	01/06/23
01791	RAUSHANAH J MONDAY	2552.62	DD	01/06/23
02011	ERIN R CLEVINGER	3940.97	DD	01/06/23
02014	AGAPITA C CANTU	447.34	DD	01/06/23
02021	ERIKA OSORNIA-SANCHEZ	2879.32	DD	01/06/23
02022	AMANDA J GRIGGS	2472.32	DD	01/06/23
02064	ANNA LAURA GARCIA	1188.07	DD	01/06/23
02097	KYLIE M GAINES	1220.33	DD	01/06/23
02099	TRACI M SHEFCIK	2935.55	DD	01/06/23
02112	LESLIE THOMAS	3289.62	DD	01/06/23
02122	DARIN LUNA	2473.46	DD	01/06/23
02145	BING VALDEZ	1800.70	DD	01/06/23
02154	JUSTINE STREL CZYK	2571.80	DD	01/06/23
02162	MIRIAM PALUKA	1903.07	DD	01/06/23
02168	JENSICA KNIGHT	2570.10	DD	01/06/23
02193	TIKI VENGLAR	2350.76	DD	01/06/23
02271	DAWN J BUEENIK	2023.89	DD	01/06/23
02301	NICOLAS TIJERINA	6368.82	DD	01/06/23
02303	CONNIE M LUNA	1918.43	DD	01/06/23
02315	NINA M GREEN	3697.64	DD	01/06/23
02322	RICK OSORNIA	1611.09	DD	01/06/23
02331	JESSICA B BIFFLE	771.44	DD	01/06/23
02346	JEANETTE L FALCON	1688.86	DD	01/06/23

Run Date: 12/30/22  
Time: 16:25

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/16/22--12/29/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 2  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	732.73	DD	01/06/23
02511	MAGDALENA SEPULVEDA	1775.05	DD	01/06/23
02525	AUDREY D GARCIA	210.82	DD	01/06/23
02535	STEFANIE M SOLIZ	860.58	DD	01/06/23
02552	VERONICA RAGUSIN	1791.19	DD	01/06/23
02622	JESUSA MARIE VILLARREAL	3636.05	DD	01/06/23
02678	MELISSA NESLONEY	2495.10	DD	01/06/23
02701	RONDA DAWNELLE GOHLKE	3102.93	DD	01/06/23
02719	DAWN M MCCLELLAND	1966.58	DD	01/06/23
02735	ZANDRA A GARCIA	786.13	DD	01/06/23
02763	JESSICA MARQUEZ	1591.02	DD	01/06/23
02794	HEATHER L MUTCHLER	1753.50	DD	01/06/23
02812	BRITTANY N RUDDICK	3052.57	DD	01/06/23
02907	MARIA F LONGORIA	1193.92	DD	01/06/23
02927	MICHAEL L GAINES	3019.36	DD	01/06/23
02963	DOROTHY J RENDON	952.14	DD	01/06/23
02970	DIANNE G ATKINSON	1996.26	DD	01/06/23
03864	JACQUELINE R HERRERA	1328.41	DD	01/06/23
05003	COURTNE D THURLKILL	2902.77	DD	01/06/23
05006	REGINA A MARTINEZ	2548.21	DD	01/06/23
05122	MARISSA RANGEL	1690.37	DD	01/06/23
05345	ERICA NGUYEN	890.41	DD	01/06/23
05641	AMANDA R KEY	2624.50	DD	01/06/23
05757	SHARON T HOLDER	2551.12	DD	01/06/23
07007	URSULA S BRYAN	795.79	DD	01/06/23
07123	CYNTHIA GUERRA	1503.07	DD	01/06/23
07147	CHAD A VORCE	1654.56	DD	01/06/23
07878	DIANA C SAUCEDA	1063.25	DD	01/06/23
11197	CATHERINE A SAENZ	4678.78	DD	01/06/23
12011	KIMBERLY J REYNA	1839.95	DD	01/06/23
12115	LISA J HINOJOSA	955.78	DD	01/06/23
12153	JULIA MONTES	2036.00	DD	01/06/23
12392	BIANCA CADY	138.68	DD	01/06/23
15097	KYLE L DANIEL	3552.58	DD	01/06/23
15131	SAVANNAH HARLEY	1377.95	DD	01/06/23
15139	KRISTEN NICOLE BALLARD	1896.43	DD	01/06/23
15171	JESSICA BARRON	3622.53	DD	01/06/23
15256	COURTNEY A SALAZAR	1665.56	DD	01/06/23
15555	STEPHANIE MARTIN	365.79	DD	01/06/23
15909	JULIE NGUYEN	3709.38	DD	01/06/23
15915	BRIANNE J KEY	2025.85	DD	01/06/23
20102	MAYA HAWKINS	1274.69	DD	01/06/23
20112	YULMA PATRICA RODRIGUEZ	1567.31	DD	01/06/23
20144	SOPHIE M PECENA	1545.42	DD	01/06/23
20145	NATALIE SOTO	856.56	DD	01/06/23
20156	ERIN ASHLEY WISDOM	2262.38	DD	01/06/23
20178	AMY GARCIA	1441.78	DD	01/06/23
20184	MELISSA ZAMORANO	785.97	DD	01/06/23
20206	KELLI B GOFF	1937.94	DD	01/06/23
20207	SHAWNA G HARTL	2598.54	DD	01/06/23
20243	MELANIE CORTEZ	1158.84	DD	01/06/23
20294	JESSICA D WALTHER	640.49	DD	01/06/23
20484	BRIANNA S PASSMORE	109.42	DD	01/06/23
20742	CYNTHIA LOPEZ	420.77	DD	01/06/23

Run Date: 12/30/22  
Time: 16:25

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/16/22--12/29/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20759	JAMIE SADLER	553.06	DD	01/06/23
20788	JAYLIN RAMIREZ	386.85	DD	01/06/23
20797	BETHANN M DIGGS	1646.15	DD	01/06/23
20816	JOIE L PENA	888.74	DD	01/06/23
20896	DANIELA CAMACHO	637.57	DD	01/06/23
20977	CHERYL L TESCH	3018.05	DD	01/06/23
21450	DIANA E LEAL	1398.28	DD	01/06/23
21629	JACOBY R CRAWFORD	1489.03	DD	01/06/23
22618	HEATHER L LOPEZ	379.81	DD	01/06/23
26186	JANET ORDUNO	2811.55	DD	01/06/23
28120	JESSICA V SELVERA	1398.71	DD	01/06/23
29199	KELLY A SCHOTT	2462.14	DD	01/06/23
31035	STACIE L EPLEY	1939.64	DD	01/06/23
31054	LORA L LAMBDEN	820.67	DD	01/06/23
31099	ARACELY Z GARCIA	2402.00	DD	01/06/23
31219	LAUREN PHILLIPS	1222.21	DD	01/06/23
31251	CYNTHIA L BIAS	2071.66	DD	01/06/23
31313	KATHERINE LYNN JIMENEZ	1879.90	DD	01/06/23
31319	STACY L FARMER	1739.02	DD	01/06/23
31463	EDWARD E MATULA	2415.66	DD	01/06/23
31508	RACHEL A HEFFNER	1875.87	DD	01/06/23
31521	KEYLA DE LA CALLEJA	362.94	DD	01/06/23
31821	KAYLA M ALVAREZ	1592.37	DD	01/06/23
31849	CODY L JUREK	609.15	DD	01/06/23
38118	KRYSTELLA F KISTAH	1013.14	DD	01/06/23
38168	MEGAN M CANO	1046.02	DD	01/06/23
38702	ANNA VANESSA PENNELL	861.29	DD	01/06/23
41012	MARIA SANDOVAL	501.29	DD	01/06/23
41112	ANASTASIA L PEREZ	587.70	DD	01/06/23
41171	TOMMIE M TREVINO	495.93	DD	01/06/23
41205	JEANETTE ALVARADO	776.39	DD	01/06/23
41225	LESLIE A CRAIGEN	1197.05	DD	01/06/23
41236	PAMELA K VANNOY	1233.07	DD	01/06/23
41251	SARA YBARBO	757.96	DD	01/06/23
41274	KAREN GANN	813.33	DD	01/06/23
41279	PAMELA R HARMON	714.75	DD	01/06/23
41347	ADRIANNA D STRAKOS	204.87	DD	01/06/23
41369	LORETTA A LEAL	443.55	DD	01/06/23
41418	ANGEL M CASSEL	880.25	DD	01/06/23
41506	JOSEFAT LUGO TORRES	784.33	DD	01/06/23
41507	OLGA I BETANCOURT	767.52	DD	01/06/23
41612	SOMJA A GUAJARDO	807.40	DD	01/06/23
41617	JACQUELINE M MARTINEZ	808.57	DD	01/06/23
41896	RENAE MICHELLE EMERY	550.22	DD	01/06/23
41897	ROXANNA MUNOZ	777.98	DD	01/06/23
41901	JUANITA R MILLER	1066.21	DD	01/06/23
42106	CHRISTY SILVAS	854.81	DD	01/06/23
42112	SOCORRO C GONZALES	631.89	DD	01/06/23
42122	LEI ANA CHAVANA	1551.64	DD	01/06/23
42125	LUCY CALZADA	744.47	DD	01/06/23
42304	MIMI T NGUYEN	1867.01	DD	01/06/23
42820	MARIA D CHAVEZ	803.91	DD	01/06/23
42842	SHANNA S O DONNELL	3283.75	DD	01/06/23
48680	JESSICA BUSH	13.66	DD	01/06/23

Run Date: 12/30/22  
Time: 16:25

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/16/22--12/29/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50022	REGINA A JOHNSON	450.64	DD	01/06/23
50148	PENNY GOULDEN	2423.82	DD	01/06/23
50161	BRITTNEY MICHELLE ZAMORA	1938.45	DD	01/06/23
50248	MCKENNA VILLEGAS	455.07	DD	01/06/23
50282	JACOB W HAMILTON	2470.92	DD	01/06/23
50310	JASMINE GRIGSBY	690.77	DD	01/06/23
50546	MELANIE K SAMAYOA	1934.16	DD	01/06/23
50573	DEANA R DAVIS	1525.76	DD	01/06/23
50596	BETTY S DAVIS	1916.64	DD	01/06/23
50719	DEBRA K MUSTERED	2201.13	DD	01/06/23
50928	ADINA RODRIGUEZ	501.63	DD	01/06/23
53541	JACLYN B HARTL	1561.66	DD	01/06/23
54024	MONICA A ESCALANTE	1216.31	DD	01/06/23
55025	LEA C RESENDEZ	422.36	DD	01/06/23
55026	IRENE B PEREZ	457.37	DD	01/06/23
55127	APRIL N KUBALA	2260.20	DD	01/06/23
55371	BLANCA HERNANDEZ	343.81	DD	01/06/23
55382	SHANNON JACILDO	1630.62	DD	01/06/23
55658	LAJUAN WILKE	682.62	DD	01/06/23
58115	BECKY MARIE SALINAS	798.38	DD	01/06/23
58510	RITA L POLENSKY	806.34	DD	01/06/23
60112	ROBERT A RODRIQUEZ	1973.35	DD	01/06/23
60131	NORA OVALLE	567.65	DD	01/06/23
60138	ELIJAH ESTRADA	685.70	DD	01/06/23
60156	DANIELLE M TAGLE	845.42	DD	01/06/23
60163	MIGDALIA CLARO	1549.66	DD	01/06/23
60165	TERESA A BENITEZ	1236.31	DD	01/06/23
60412	CHRISTOPHER GALINDO	743.53	DD	01/06/23
60616	DOROTHY A LONGORIA	639.54	DD	01/06/23
60867	RUDOLPHO VASQUEZ	1304.72	DD	01/06/23
62322	ALAN KNIGHT	1064.84	DD	01/06/23
63124	SANJUAN M GARCIA	907.27	DD	01/06/23
63289	JASON RUBIO	756.76	DD	01/06/23
65100	FELICITA BONUZ	581.14	DD	01/06/23
65125	MARTHA CUMPEAN	794.92	DD	01/06/23
65136	TINA KORANEK	1025.89	DD	01/06/23
65148	MARTA INIGUEZ	911.64	DD	01/06/23
65151	ELIA OLACHIA	941.04	DD	01/06/23
65162	CLAUDIA RUIZ	550.96	DD	01/06/23
65168	NORA MIRELES	673.63	DD	01/06/23
65189	ELVIRA SANCHEZ	687.52	DD	01/06/23
65213	LEE SIMERLY	1253.71	DD	01/06/23
65269	NATALIE BAREFIELD	847.59	DD	01/06/23
65393	RAMONA A PEREZ	1230.33	DD	01/06/23
65453	AMALIA L FLORES	918.67	DD	01/06/23
65463	MARIA I VELOZ	876.60	DD	01/06/23
65486	ROSA RODRIGUEZ	665.21	DD	01/06/23
65513	MARIA MORALES	923.55	DD	01/06/23
65705	DOMITILA HERRERA	1335.92	DD	01/06/23
65715	MARIA R GOMEZ	753.95	DD	01/06/23
65865	MARIA F LEDEZMA	648.14	DD	01/06/23
68368	DOMITILA GARCIA	312.55	DD	01/06/23
68568	CHRISTOPHER RUTHERFORD	1016.87	DD	01/06/23
68792	NAZARIO DIAZ HERNANDEZ	1964.28	DD	01/06/23

Run Date: 12/30/22  
Time: 16:25

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/16/22--12/29/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY


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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
70119	SARA N BLEDSOE	2189.63	DD	01/06/23
73749	GLORIA N REID	2283.63	DD	01/06/23
74159	CAROL VILLARREAL	1186.77	DD	01/06/23
75190	RIKA MILLER	1722.87	DD	01/06/23
76003	IRMA DELEON	680.48	DD	01/06/23
76067	PAIGE GEORGIA CHATHAM	549.88	DD	01/06/23
76115	JENNIFER R CARLOCK	735.33	DD	01/06/23
76120	RACHEL CANALES	1308.27	DD	01/06/23
76138	KAREN D GARCIA	723.59	DD	01/06/23
76210	ZOE VILLARREAL	1105.77	DD	01/06/23
76300	AIDA JIMENEZ	1180.53	DD	01/06/23
76313	PAMELA L BARTON	708.69	DD	01/06/23
76403	KATRINA A POKLUDA	1335.70	DD	01/06/23
76647	CHERYL A SEE	1046.39	DD	01/06/23
76706	GREGORY E MORALES	643.94	DD	01/06/23
76985	VANESSA TRISTAN	355.26	DD	01/06/23
77646	FAREN A GONZALES	1058.50	DD	01/06/23
78020	MISTY R PASSMORE	1246.33	DD	01/06/23
78058	KYANN J POWER	508.58	DD	01/06/23
78072	DONNA M RAWLINGS	1173.34	DD	01/06/23
78128	ALEXA QUINTANILLA	780.37	DD	01/06/23
78186	ANDREA F COOK	423.64	DD	01/06/23
78191	JAMIE J GRASSE	102.13	DD	01/06/23
78287	MARISSA D ALMANZAR	1577.05	DD	01/06/23
78336	JESSICA L GLOVER	1655.06	DD	01/06/23
78566	MELISSA K GEE	817.02	DD	01/06/23
78764	ASHLEY D HADLEY	1759.77	DD	01/06/23
78781	KRISTEN R MACHICEK	2696.19	DD	01/06/23
78787	FARAH I JANAK	2413.45	DD	01/06/23
78897	DAYLE J ROBINSON	570.48	DD	01/06/23
80008	ADAM D BESIO	2513.99	DD	01/06/23
80141	JEANNIE ORTA	1620.54	DD	01/06/23
82227	CAITLIN A CLEVINGER	1217.24	DD	01/06/23
86482	MEGAN M HARPER	747.24	DD	01/06/23
88125	LISA M TREVINO	1060.82	DD	01/06/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	01/06/23
88808	MARLEY B O'DONNELL	1973.25	DD	01/06/23
88904	MAYRA K MARTINEZ	1511.44	DD	01/06/23
90320	ROSHANDA S THOMAS	10705.91	DD	01/06/23
93231	ANDRIE M FLORES	1073.93	DD	01/06/23
98756	ADRIANNA M GALVAN	1462.03	DD	01/06/23

380977.87

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- December 26, 2022 - January 1, 2023**


<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CP</u>	<u>PAY PLUS</u>
12/27/2022	PAY PLUS ACHTRANS 452579291 101000695932084	- 3rd Party Payor Fee	132.70		132.70 +
12/27/2022	MCKESSON DRUG AUTO ACH ACH05312888 910000177	- 340B Drug Program Expense	2,950.40*		283.73 +
12/27/2022	IRS USATAXPYMT 270276102476486 6103601001532	- Payroll Taxes	123,999.18**		111.70 +
12/28/2022	PAY PLUS ACHTRANS 452579291 101000696806189	- 3rd Party Payor Fee	283.73		220.69 +
12/29/2022	PAY PLUS ACHTRANS 452579291 101000698143119	- 3rd Party Payor Fee	111.70		748.82 *
12/30/2022	PAY PLUS ACHTRANS 452579291 101000699069295	- 3rd Party Payor Fee	220.69		
12/30/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,229.57		
			<u>130,927.9</u>		130,927.92 +

  
 ANDREW DE LOS SANTOS  
 Memorial Medical Center

January 3, 2023  
 \* Approved 12-28-22 CC  
 \*\* 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>	
			748.82	+
			748.82	-
			0.00	*
			<u>-</u>	

  
 ANDREW DE LOS SANTOS  
 Memorial Medical Center

January 3, 2023

**APPROVED ON**  
**JAN 03 2023**  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



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DEC 29 2022

12/29/2022  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121422		12/28/20	12/14/20	01/15/20		5,694.51	0.00	0.00	5,694.51 ✓

TRANSFER *NH insurance pymt. deposited into MMC operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	5,694.51	0.00	0.00	5,694.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,694.51	0.00	0.00	5,694.51

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL# 197745

RECEIVED BY THE  
COUNTY AUDITOR ON

DEC 29 2022

12/29/2022  
CALHOUN COUNTY, TEXAS  
11:12

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122022A		12/28/20	12/20/20	01/16/20		7,251.95	0.00	0.00	7,251.95 ✓
122022	TRANSFER	12/28/20	12/20/20	01/16/20		3,713.47	0.00	0.00	3,713.47 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
11824	THE CRESCENT					10,965.42	0.00	0.00	10,965.42

*Nil insurance pymt deposited into MMC opening*

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,965.42	0.00	0.00	10,965.42

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#197746

RECEIVED BY THE  
COUNTY AUDITOR ON

DEC 29 2022

12/29/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121322		12/28/20	12/13/20	01/15/20		5,870.70	0.00	0.00	5,870.70 ✓
121322A	TRANSFER	12/28/20	12/13/20	01/16/20		69.99	0.00	0.00	69.99 ✓
	TRANSFER "							"	
121422		12/28/20	12/14/20	01/15/20		6,075.10	0.00	0.00	6,075.10 ✓
	TRANSFER "							"	
121422A		12/28/20	12/14/20	01/15/20		414.43	0.00	0.00	414.43 ✓
	TRANSFER "							"	
12162022		12/28/20	12/16/20	01/16/20		110.68	0.00	0.00	110.68 ✓
	TRANSFER "							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	12,540.90	0.00	0.00	12,540.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,540.90	0.00	0.00	12,540.90

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#197743

RECEIVED BY THE  
COUNTY AUDITOR ON

DEC 29 2022

11:10

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap\_open\_invoice.template

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121322		12/28/20	12/13/20	01/16/20		26,567.03	0.00	0.00	26,567.03 ✓
121422	TRANSFER <i>Nil insurance pymt deposited into MMHC operating</i>	12/28/20	12/14/20	01/16/20		2,760.35	0.00	0.00	2,760.35 ✓
122022	TRANSFER "	12/28/20	12/20/20	01/16/20		367.03	0.00	0.00	367.03 ✓
122122	TRANSFER "	12/28/20	12/21/20	01/16/20		1,361.13	0.00	0.00	1,361.13 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	31,055.54	0.00	0.00	31,055.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,055.54	0.00	0.00	31,055.54

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#197744

RECEIVED BY THE  
COUNTY AUDITOR ON

DEC 29 2022

12/29/2022

CALHOUN COUNTY, TEXAS

11:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121422		12/28/20	12/14/20	01/15/20		2,074.60	0.00	0.00	2,074.60 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC open</i>							
121422A		12/28/20	12/14/20	01/16/20		4,084.50	0.00	0.00	4,084.50 ✓
	TRANSFER	"							
121922		12/28/20	12/19/20	01/19/20		11,414.00	0.00	0.00	11,414.00 ✓
	TRANSFER	"							
121922A		12/28/20	12/19/20	01/19/20		18,395.90	0.00	0.00	18,395.90 ✓
	TRANSFER	"							
121922B		12/28/20	12/19/20	01/19/20		1,425.00	0.00	0.00	1,425.00 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	37,394.00	0.00	0.00	37,394.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,394.00	0.00	0.00	37,394.00

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CIC#197747

RECEIVED BY THE  
COUNTY AUDITOR ON

DEC 29 2022

12/29/2022

11:12

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121322		12/28/20	12/13/20	01/16/20		2,929.35	0.00	0.00	2,929.35 ✓
121422	TRANSFER <i>NH insurance pymt deposited into MHC operating</i>	12/28/20	12/14/20	01/16/20		4,579.67	0.00	0.00	4,579.67 ✓
122022A	TRANSFER "	12/28/20	12/20/20	01/16/20		463.78	0.00	0.00	463.78 ✓
122022	TRANSFER "	12/28/20	12/20/20	01/16/20		93.52	0.00	0.00	93.52 ✓
122122	TRANSFER "	12/28/20	12/21/20	01/16/20		3,924.00	0.00	0.00	3,924.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	11,990.32	0.00	0.00	11,990.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,990.32	0.00	0.00	11,990.32

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#197742

8

RUN DATE:01/03/23  
 TIME:12:01

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 01/04/23 THRU 01/04/23

PAGE 1  
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197663	01/04/23	53.61	ADT COMMERCIAL
A/P	197664	01/04/23	4,664.60	AIRGAS USA, LLC - CENTRAL DIV
A/P	197665	01/04/23	104.07	ALIMED INC.
A/P	197666	01/04/23	96.26	AMERISOURCEBERGEN DRUG CORP
A/P	197667	01/04/23	1,380.10	BAYER HEALTHCARE
A/P	197668	01/04/23	1,410.64	BECKMAN COULTER INC
A/P	197669	01/04/23	868.45	BEEKLEY CORPORATION
A/P	197670	01/04/23	1,228.52	BHB MACHINE & PUMP REPAIR, LLC
A/P	197671	01/04/23	269.22	CAPITAL ONE
A/P	197672	01/04/23	1,792.00	CAREFUSION SOLUTIONS, LLC
A/P	197673	01/04/23	51,320.00	CARRIER CORPORATION
A/P	197674	01/04/23	1,878.98	CAVALLO ENERGY TEXAS LLC
A/P	197675	01/04/23	1,498.49	CDW GOVERNMENT, INC.
A/P	197676	01/04/23	565.43	CHEMAQUA
A/P	197677	01/04/23	2,470.00	CITY OF PORT LAVACA
A/P	197678	01/04/23	416.12	COLLEGE OF AMERICAN PATHOLOGIS
A/P	197679	01/04/23	860.55	CUSTOM MEDICAL SPECIALTIES
A/P	197680	01/04/23	904.55	CYRACOM LLC
A/P	197681	01/04/23	2,299.40	DEWITT POTH & SON
A/P	197682	01/04/23	12,571.92	DOOR CONTROL SERVICES, INC
A/P	197683	01/04/23	247.70	ELITECH GROUP INC (WESCOR)
A/P	197684	01/04/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	197685	01/04/23	284.00	EPI-EDWARD PLUMBING
A/P	197686	01/04/23	279.00	ERBE USA INC SURGICAL SYSTEMS
A/P	197687	01/04/23	1,712.50	EVERGREEN MEDICAL SERVICES
A/P	197688	01/04/23	18,566.53	EVIDENT
A/P	197689	01/04/23	495.00	FASTHEALTH CORPORATION
A/P	197690	01/04/23	1,425.00	FIRETRON, INC
A/P	197691	01/04/23	.00	VOIDED
A/P	197692	01/04/23	7,640.11	FISHER HEALTHCARE
A/P	197693	01/04/23	2,029.99	G & S MANAGEMENT GROUP LLC
A/P	197694	01/04/23	10,431.00	GLAXOSMITHKLINE PHARMACEUTICAL
A/P	197695	01/04/23	1,000.00	GOLDEN CRESCENT RAC
A/P	197696	01/04/23	36.80	GRAINGER
A/P	197697	01/04/23	1,183.50	GUERBET, LLC
A/P	197698	01/04/23	698.36	GULF COAST PAPER COMPANY
A/P	197699	01/04/23	308.93	GULF COAST SCIENTIFIC
A/P	197700	01/04/23	1,797.44	HEALTHCARE FINANCIAL SERVICES
A/P	197701	01/04/23	945.00	HOLOGIC INC
A/P	197702	01/04/23	3,557.40	MD REPORTS
A/P	197703	01/04/23	10,027.71	MEDICAL DATA SYSTEMS, INC.
A/P	197704	01/04/23	.00	VOIDED
A/P	197705	01/04/23	.00	VOIDED
A/P	197706	01/04/23	.00	VOIDED
A/P	197707	01/04/23	8,014.26	MEDLINE INDUSTRIES INC
A/P	197708	01/04/23	47.29	MERCEDES SCIENTIFIC
A/P	197709	01/04/23	.00	VOIDED
A/P	197710	01/04/23	4,467.47	MORRIS & DICKSON CO, LLC
A/P	197711	01/04/23	244.01	MXR IMAGING, INC
A/P	197712	01/04/23	578.76	NACOGDOCHES TRANSCRIPTION

RUN DATE:01/03/23  
TIME:12:01

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197713	01/04/23	3,673.48	NATIONAL FARM LIFE INSURANCE
A/P	197714	01/04/23	302.16	OLYMPUS AMERICA INC
A/P	197715	01/04/23	1,011.70	ORTHO CLINICAL DIAGNOSTICS
A/P	197716	01/04/23	6.30	OWENS & MINOR
A/P	197717	01/04/23	200.22	PARTSSOURCE, LLC
A/P	197718	01/04/23	262.76	PERFORMANCE HEALTH
A/P	197719	01/04/23	5,516.88	PRO ENERGY PARTNERS LP
A/P	197720	01/04/23	1,708.33	RADSOURCE
A/P	197721	01/04/23	140.50	REFUGIO COUNTY MEM. HOSPITAL
A/P	197722	01/04/23	27,179.94	RELIANT, DEPT 0954
A/P	197723	01/04/23	42.69	ROBERT RODRIQUEZ
A/P	197724	01/04/23	1,136.05	SAM'S CLUB DIRECT
A/P	197725	01/04/23	2,598.36	SCRUBS ON WHEELS
A/P	197726	01/04/23	410.00	SIGN AD, LTD.
A/P	197727	01/04/23	611.00	SKIP'S RESTAURANT EQUIPMENT
A/P	197728	01/04/23	4,201.60	SPARKLIGHT
A/P	197729	01/04/23	420.52	STERIS CORPORATION
A/P	197730	01/04/23	730.36	STRYKER SALES CORP
A/P	197731	01/04/23	421.07	STRYKER SUSTAINABILITY
A/P	197732	01/04/23	9,054.80	SUN LIFE FINANCIAL
A/P	197733	01/04/23	1,094.50	TK ELEVATOR CORPORATION
A/P	197734	01/04/23	117.74	TRI-ANIM HEALTH SERVICES INC
A/P	197735	01/04/23	118.25	TRIOSE, INC
A/P	197736	01/04/23	5,168.40	UNIFIRST HOLDINGS INC
A/P	197737	01/04/23	66.36	UNIFORM ADVANTAGE
A/P	197738	01/04/23	2,200.00	US POSTAL SERVICE
A/P	197739	01/04/23	160.00	VICTORIA RADIOWORKS, LTD
A/P	197740	01/04/23	11,694.13	WERFEN USA LLC
A/P	197741	01/04/23	796.00	WISCONSIN STATE LABORATORY
A/P	197742	01/04/23	11,990.32	BETHANY SENIOR LIVING
A/P	197743	01/04/23	12,540.90	GOLDENCREEK HEALTHCARE
A/P	197744	01/04/23	31,055.54	GULF POINTE PLAZA
A/P	197745	01/04/23	5,694.51	SOLERA WEST HOUSTON
A/P	197746	01/04/23	10,965.42	THE CRESCENT
A/P	197747	01/04/23	37,394.00	TUSCANY VILLAGE
TOTALS:			393,417.96	

Payables 283,777.27 +  
5,694.51 +  
NH 10,965.42 +  
Transfers 12,540.90 +  
31,055.54 +  
37,394.00 +  
11,990.32 +  
393,417.96 \*

APPROVED ON

JAN 04 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



MEMORIAL MEDICAL CENTER  
CHECK REQUEST - *Tuscany*

P  
A  
Y  
E  
E  
MEMORIAL MEDICAL CENTER  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Requested: 01/03/23

FOR ACCT. USE ONLY

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

APPROVED ON  
JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
*CL# 1115*

AMOUNT \$16,851.43 ✓

CHECK NUMBER: \_\_\_\_\_

EXPLANATION: TUSCANY MEDICARE PAYMENT WAS WITHHELD FROM MMC

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew Dolos Lentea*

*1/3/23*

## Mayra Martinez

---

**From:** Caitlin Clevenger  
**Sent:** Wednesday, December 28, 2022 2:05 PM  
**To:** Mayra Martinez  
**Subject:** FW: TUSCANY VILLAGE MEDICARE RECOUP 11.10.22  
**Attachments:** scan0038.pdf

Hi Mayra,

We need to withhold this from Tuscany next Monday. Medicare withheld it from us.

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

## Caitlin Clevenger

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

**From:** Rachel Arenazas <rrarenazas@tuscanylvillagecare.net>  
**Sent:** Wednesday, December 28, 2022 12:39 PM  
**To:** Caitlin Clevenger <clevenger@mmcportlavaca.com>  
**Subject:** TUSCANY VILLAGE MEDICARE RECOUP 11.10.22

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

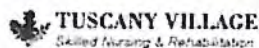
**From:** Rachel Arenazas  
**Sent:** Wednesday, December 21, 2022 3:12 PM  
**To:** Caitlin Clevenger <clevenger@mmcportlavaca.com>  
**Subject:** MEDICARE RECOUP 11.10.22

Caitlin,

Good afternoon. See attached Medicare Remit, they took the money back on 11.10.22, but I don't show that it was ever posted...

Please assist. 😊 (btw—it should have been recouped)

Best regards,  
Rachel Arenazas,



2750 Miller Ranch Road  
Pearland TX 77584  
Tel: 713-770-5300 Fax. 713-770-5301

This message and any attachments are intended only for the use of the individual or entities to which they are addressed, and may contain information that is **privileged and confidential**. If you are not the intended recipient, please be advised that any dissemination, distribution or copying of this communication is prohibited and punishable by applicable state and federal laws. If you have received this communication in error, please notify the sender immediately via phone and delete all copies of the original.

MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE

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

1115

88-2265/1131-87

DATE 1/4/23

CHECK ARMOR

PAY TO THE ORDER OF Memorial medical center \$ 16,851.43

Sixteen thousand Eight hundred fiftynone & 43/100 DOLLARS

Photo Safe Deposit®  
Cash on Day



PROSPERITY BANK

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

FOR Repay medicare pymt to mmc

0

RUN DATE:01/05/23  
TIME:10:50

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/05/23

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

TUS 001115 01/04/23 16,851.43 MEMORIAL MEDICAL CENTER  
TOTALS: 16,851.43

*Tuscany*

**APPROVED ON**

**JAN 04 2023**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 1/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<b>Ashford Gardens</b>		196,970.71	166,892.42	104,177.25		134,255.54	104,145.67
	Bank Balance					134,255.54	
	Variance						
	Leave In Balance					100.00	
	AMERIGROUP OCT QIPP					29,916.31	015
	October Interest					24.41	
	November Interest					37.57	
	December Interest					31.58	
	Adjust Balance/Transfer Amt					104,145.67	
<b>Broadmoor</b>		130,856.16	119,686.04	121,652.60		132,822.72	121,625.89
	Bank Balance					132,822.72	
	Variance						
	Leave In Balance					100.00	
	AMERIGROUP OCT QIPP					11,020.02	015
	October Interest					23.22	
	November Interest					26.88	
	December Interest					26.71	
	Adjust Balance/Transfer Amt					121,625.89	
<b>Crescent</b>		264,577.95	256,795.00	89,997.28		97,780.23	89,962.23
	Bank Balance					97,780.23	
	Variance						
	Leave In Balance					100.00	
	AMERIGROUP OCT QIPP					7,625.98	015
	October Interest					26.17	
	November Interest					30.80	
	December Interest					35.05	
	Adjust Balance/Transfer Amt					89,962.23	
<b>Fort Bend</b>		21,777.25	111,526.57	59,701.00		69,951.68	59,685.84
	Bank Balance					69,951.68	
	Variance						
	Leave In Balance					100.00	
	AMERIGROUP OCT QIPP					9,344.65	015
	MOLINA PYMT - WITHHOLD ALL					780.00	015
	October Interest					11.07	
	November Interest					14.96	
	December Interest					15.16	
	Adjust Balance/Transfer Amt					59,685.84	
<b>Solera at W Houston</b>		385,611.97	375,877.28	115,348.10		125,082.79	115,309.40
	Bank Balance					125,082.79	
	Variance						
	Leave In Balance					100.00	
	AMERIGROUP OCT QIPP					8,949.64	015
	MOLINA PYMT - WITHHOLD ALL					600.00	015
	October Interest					41.17	
	November Interest					43.88	
	December Interest					38.70	
	Adjust Balance/Transfer Amt					115,309.40	

104,145.67 +  
 121,625.89 +  
 89,962.23 + *n / Fort Bend / Broadmoor*  
 59,685.84 +  
 115,309.40 +  
 490,729.03 \*

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 490,729.03 ✓  
 Approved: *Andrew De Los Santos* 1/3/23  
 ANDREW DE LOS SANTOS 1/3/2023

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

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Ashford Gardens</b>								
12/27/2022		49,829.45						49,829.45
12/27/2022		9,624.75						9,624.75
12/28/2022		3,088.76						3,088.76
12/28/2022		1,955.02						1,955.02
12/28/2022		6,642.35						6,642.35
12/28/2022		334.26						334.26
12/29/2022	166,892.42							-
12/29/2022		21,808.41						21,808.41
12/29/2022		114.99						114.99
12/29/2022		2,431.65						2,431.65
12/29/2022		4,965.00						4,965.00
12/29/2022		500.15						500.15
12/30/2022		2,850.88						2,850.88
12/31/2022		31.50						31.50
		166,892.42	104,177.25					104,177.25

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Broadmoor</b>								
12/27/2022		618.45						618.45
12/27/2022		10,345.45						10,345.45
12/27/2022		860.00						860.00
12/27/2022		35,931.75						35,931.75
12/27/2022		9,707.85						9,707.85
12/27/2022		17,950.42						17,950.42
12/27/2022		131.09						131.09
12/28/2022		3,792.99						3,792.99
12/28/2022		5,203.20						5,203.20
12/28/2022		0.15						0.15
12/29/2022	119,686.04							-
12/29/2022		67.50						67.50
12/29/2022		13,432.52						13,432.52
12/29/2022		5,974.84						5,974.84
12/29/2022		2,352.24						2,352.24
12/29/2022		745.00						745.00
12/29/2022		4,850.04						4,850.04
12/29/2022		6.21						6.21
12/29/2022		2,567.16						2,567.16
12/30/2022		3,684.03						3,684.03
12/30/2022		3,010.00						3,010.00
12/30/2022		395.00						395.00
12/31/2022		26.71						26.71
		119,686.04	121,652.60					121,652.60

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Crescent</b>								
12/27/2022		828.18						828.18
12/27/2022		12,022.98						12,022.98
12/27/2022		3,274.91						3,274.91
12/28/2022		8,174.50						8,174.50
12/28/2022		8,185.00						8,185.00
12/28/2022		122.00						122.00
12/28/2022		1,992.00						1,992.00
12/28/2022		9,980.46						9,980.46
12/28/2022		5,115.00						5,115.00
12/28/2022		5,200.00						5,200.00
12/29/2022	256,795.00							-
12/29/2022		10,648.08						10,648.08
12/29/2022		3,903.68						3,903.68
12/29/2022		194.50						194.50
12/30/2022		2,534.00						2,534.00
12/30/2022		3,333.83						3,333.83
12/30/2022		725.27						725.27
12/30/2022		1,327.84						1,327.84
12/30/2022		8,000.00						8,000.00
12/30/2022		4,400.00						4,400.00
12/31/2022		35.05						35.05
		256,795.00	89,997.28					89,997.28

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Fort Bend</b>								
12/27/2022		28,853.40						28,853.40
12/28/2022		194.50						194.50
12/28/2022		321.00						321.00
12/29/2022	111,526.57							-
12/29/2022		1,728.00						1,728.00
12/29/2022		4,333.88						4,333.88
12/29/2022		6,850.00						6,850.00
12/29/2022		7,045.95						7,045.95
12/29/2022		3,914.94						3,914.94
12/30/2022		1,252.27						1,252.27
12/30/2022		1,190.00						1,190.00
12/30/2022		4,001.90						4,001.90
12/31/2022		15.18						15.18
		111,526.57	59,701.00					59,701.00

Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	2,543.68	-	-	-	-	-	2,543.68
12/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	25,931.48	-	-	-	-	-	25,931.48
12/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,974.45	-	-	-	-	-	1,974.45
12/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000116	-	686.94	-	-	-	-	-	686.94
12/27/2022 HUMANA INS CO HCCLAIMPMT 390862 830000542861	-	11,850.00	-	-	-	-	-	11,850.00
12/28/2022 HUMANA INS CO HCCLAIMPMT 390862 830000520906	-	1,395.00	-	-	-	-	-	1,395.00
12/28/2022 HUMANA INS CO HCCLAIMPMT 390862 830000521427	-	5,115.00	-	-	-	-	-	5,115.00
12/28/2022 Amerigroup TXSC HCCLAIMPMT 3198290578 111000	-	51.77	-	-	-	-	-	51.77
12/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	456.21	-	-	-	-	-	456.21
12/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000167	-	1,998.67	-	-	-	-	-	1,998.67
12/28/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001599	-	6,975.00	-	-	-	-	-	6,975.00
12/29/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	375,877.28	-	-	-	-	-	-	-
12/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254655	-	11,026.12	-	-	-	-	-	11,026.12
12/29/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	660.00	-	-	-	-	-	660.00
12/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,609.45	-	-	-	-	-	6,609.45
12/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,593.60	-	-	-	-	-	1,593.60
12/29/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000179	-	2,078.65	-	-	-	-	-	2,078.65
12/30/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	5,222.00	-	-	-	-	-	5,222.00
12/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295821	-	3,520.98	-	-	-	-	-	3,520.98
12/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296123	-	5,773.45	-	-	-	-	-	5,773.45
12/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296177	-	6,913.80	-	-	-	-	-	6,913.80
12/30/2022 Amerigroup TXSC HCCLAIMPMT 3198629708 111000	-	1,279.80	-	-	-	-	-	1,279.80
12/30/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	41.66	-	-	-	-	-	41.66
12/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000144	-	7,891.69	-	-	-	-	-	7,891.69
12/30/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001378	-	3,720.00	-	-	-	-	-	3,720.00
12/31/2022 Added to Account	-	38.70	-	-	-	-	-	38.70
	375,877.28	115,348.10	-	-	-	-	-	115,348.10
<b>TOTALS</b>	<b>1,030,777.31</b>	<b>490,876.23</b>	-	-	-	-	-	<b>490,876.23</b>



Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$7,754,326.78</b>	<b>\$7,922,165.27</b>	<b>\$7,754,326.78</b>	<b>\$7,754,326.7</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 1/3/2023

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		157,931.28 ✓	129,978.76 ✓	23,917.19 ✓		51,869.71 ✓	23,896.01 ✓
						Bank Balance	51,869.71 ✓
						Variance	-
						Leave in Balance	100.00
						SUPERIOR OCT QIPP	27,808.22 <b>05</b>
						October Interest	17.96 ✓
						November Interest	26.34 ✓
						December Interest	21.18 ✓
						<del>68.48</del>	
						Adjust Balance/Transfer Amt	23,896.01 ✓

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 1/3/2023

APPROVED ON  
 JAN 03 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$7,754,326.78</b>	<b>\$7,922,165.27</b>	<b>\$7,754,326.78</b>	<b>\$7,754,326.7</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

\* indicate:  
Page generated on 01/03/2023 :

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 1/3/2023

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		36,522.40	15,322.77	1,711.82			22,911.50	0 transfer
						Bank Balance	22,911.50	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR OCT QIPP	21,089.29	019
						October Interest	2.98	
						November Interest	7.41	
						December Interest	5.67	
						Adjust Balance/Transfer Amt	1,706.15	
Gulf Pointe Plaza-Medicare/Medicaid		133,601.02	133,461.51	5,852.87			5,992.38	5,835.57
						Bank Balance	5,992.38	
						Variance	(0.00)	
						Leave in Balance	100.00	
						October Interest	20.73	
						November Interest	18.78	
						December Interest	17.30	
						Adjust Balance/Transfer Amt	5,835.57	
<b>TOTAL TRANSFERS</b>							<b>7,541.72</b>	

Routine 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 1/3/2023

APPROVED ON  
 JAN 03 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

**Gulf Pointe Plaza-Private Pay**

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	23.52	-	-	-	-	-	23.52
12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	297.75	-	-	-	-	-	297.75
12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	36.26	-	-	-	-	-	36.26
12/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204907	-	248.13	-	-	-	-	-	248.13
12/29/2022 WIRE OUT HMG SERVICES, LLC	15,322.72	-	-	-	-	-	-	-
12/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255237	-	183.48	-	-	-	-	-	183.48
12/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254655	-	833.70	-	-	-	-	-	833.70
12/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295821	-	83.31	-	-	-	-	-	83.31
12/31/2022 Added to Account	-	5.67	-	-	-	-	-	5.67
	15,322.72	1,711.82	-	-	-	-	-	1,711.82

**Gulf Pointe Plaza-Medicare/Medicaid**

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
12/28/2022 Deposit	-	5,835.57	-	-	-	-	-	5,835.57
12/29/2022 WIRE OUT HMG SERVICES, LLC	133,461.51	-	-	-	-	-	-	-
12/31/2022 Added to Account	-	17.30	-	-	-	-	-	17.30
	133,461.51	5,852.87	-	-	-	-	-	5,852.87
	148,784.23	7,564.69	-	-	-	-	-	7,564.69

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$7,754,326.78</b>	<b>\$7,922,165.27</b>	<b>\$7,754,326.78</b>	<b>\$7,754,326.7</b>
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38 ✓	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50 ✓	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

\* indicate:  
Page generated on 01/03/2023

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 1/3/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Check Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	238,326.67	220,516.18	130,680.18			148,490.67	113,828.75
					Bank Balance Variance	148,490.67	
					Leave in Balance	100.00	
					AMERIGROUP SEP QIPP	17,710.49	ok
					MEDICARE WITHHOLDING	16,851.43	
					Adjust Balance/Transfer Amt	113,828.75	

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* 1/3/2023  
 ANDREW DE LOS SANTOS

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



**Tuscany Village**

12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853  
 12/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000116  
 12/28/2022 Deposit  
 12/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000167  
 12/29/2022 WIRE OUT LINBAR ENTERPRISES, LLC  
 12/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254655  
 12/31/2022 Added to Account

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

NH PORTION

-	1,290.79	-	-	-	1,290.79
-	11,956.18	-	-	-	11,956.18
-	37,854.65	-	-	-	37,854.65
-	64,921.61	-	-	-	64,921.61
220,516.18	-	-	-	-	-
-	14,628.97	-	-	-	14,628.97
-	27.98	-	-	-	27.98
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>220,516.18</b>	<b>130,680.18</b>	-	-	-	<b>130,680.18</b>

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$7,754,326.78</b>	<b>\$7,922,165.27</b>	<b>\$7,754,326.78</b>	<b>\$7,754,326.7</b>
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$148,490.67 ✓	\$181,222.35	\$148,490.67	\$148,490.6

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Page generated on 01/03/2023 ;

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSLTransfer  
 Prosperity Accounts  
 1/3/2023

Nursing Home	Account	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		303,850.00	280,914.77	148,001.93			170,937.16	147,948.30
						Bank Balance	170,937.16	
						Variance	170,937.16	
						Leave in Balance	100.00	
						SUPERIOR OCT QIPP	22,771.27	ok
						October Interest	35.84	
						November Interest	27.12	
						December Interest	53.63	
						Adjust Balance/Transfer Amt	147,948.30	
						Approved: <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		1/3/2023

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  
 JAN 03 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
<b>Number of Accounts: 16</b>	<b>\$7,754,326.78</b>	<b>\$7,922,165.27</b>	<b>\$7,754,326.78</b>	<b>\$7,754,326.7</b>
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING ✓	\$170,937.16 ✓	\$170,937.16	\$170,937.16	\$170,937.1
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

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Page generated on 01/03/2023 :

Ashford

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

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Date Requested: 01/03/23

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON  
JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
BY NUMBER: 21400012  
CK#001194

AMOUNT \$93.56 ✓

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLos Santos

1/3/2023

RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 6  
GLCKREG

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

NHA 001194 01/04/23 93.56 MEMORIAL MEDICAL CENTER *Ashford*  
TOTALS: 93.56

APPROVED ON

JAN 04 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Broadmoor

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

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Date Requested: 01/03/23

FOR ACCT. USE ONLY

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

APPROVED ON  
JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK#000224

AMOUNT \$76.81 ✓

G/L NUMBER: 21400009

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew Delacruz*

1/3/23



RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 7  
GLCKREG

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

NHB 000226 01/04/23 76.81 MEMORIAL MEDICAL CENTER *Broadmoo*  
TOTALS: 76.81

APPROVED ON

JAN 04 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Crescent

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Date Requested: 01/03/23

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON  
JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 000268

G/L NUMBER: 21400010

AMOUNT \$92.02 ✓

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLosSantos

113123

RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 8  
GLCKREG

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

NHC 000268 01/04/23 92.02 MEMORIAL MEDICAL CENTER *Crescent*  
TOTALS: 92.02

**APPROVED ON**

**JAN 04 2023**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

Fort Bend

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$41.19 ✓

G/L NUMBER: 21400008 APPROVED ON

EXPLANATION: OCTOBER- DECEMBER INTEREST JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK#000200

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLoe Smith

113/23

RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 9  
GLCKREG

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

NHF 000200 01/04/23 41.19 MEMORIAL MEDICAL CENTER  
TOTALS: 41.19 *Fort Bend*

APPROVED ON

JAN 04 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Solera

MEMORIAL MEDICAL CENTER  
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MEMORIAL MEDICAL CENTER

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Date Requested: 01/03/23

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$123.75 ✓

G/L NUMBER: 21400011

APPROVED ON

EXPLANATION: OCTOBER- DECEMBER INTEREST

JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CIC# 001254

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dolas Santos

1/3/23

RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 11  
GLCKREG

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

NHS 001256 01/04/23 123.75 MEMORIAL MEDICAL CENTER *Solem*  
TOTALS: 123.75

APPROVED ON

JAN 04 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Golden Creek

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Date Requested: 01/03/23

APPROVED ON  
JAN 03 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 000175  
G/L NUMBER: 21400013

FOR ACCT. USE ONLY

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

AMOUNT \$65.48 ✓

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLeon Santos

113/23



RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 10  
GLCKREG

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

NHG 000175 01/04/23 65.48 MEMORIAL MEDICAL CENTER *golden creek*  
TOTALS: 65.48

APPROVED ON

JAN 04 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Gulf Pointe - MM

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

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Date Requested: 01/03/23

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT \$56.81 ✓

G/L NUMBER: 21400014

APPROVED ON

JAN 03 2023

EXPLANATION: OCTOBER- DECEMBER INTEREST

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK#1010

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLaSantis*

113/23

RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 4  
GLCKREG

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

GPM 001010 01/04/23 56.81 MEMORIAL MEDICAL CENTER *Gulf-Pointe MM*  
TOTALS: 56.81

**APPROVED ON**

**JAN 04 2023**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

Gulf Pointe-PP

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

A \_\_\_\_\_

V \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#1094

G/L NUMBER: 21400014

FOR ACCT. USE ONLY

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

AMOUNT \$16.06 ✓

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Lopez Santa

1/3/23

RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 5  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

GPP 001096 01/04/23 16.06 MEMORIAL MEDICAL CENTER *gulf Pointe PP*  
TOTALS: 16.06

APPROVED ON

JAN 04 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Bethany

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MEMORIAL MEDICAL CENTER  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 01/03/23

FOR ACCT. USE ONLY

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

APPROVED ON  
JAN 03 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
C/A # 1015  
NUMBER: 21400015

AMOUNT \$117.59 ✓

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De Los Santos

113123

RUN DATE:01/04/23  
TIME:13:36

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
01/04/23 THRU 01/04/23

PAGE 3  
GLCKREG

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

BSL 001015 01/04/23 117.59 MEMORIAL MEDICAL CENTER  
TOTALS: 117.59

*Bethany*

APPROVED ON  
JAN 04 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH ASHFORD  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001194

Date 1/4/23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 93.54

Ninety three & 54/100

DOLLARS



FOR Oct-Dec interest

Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000226

Date 1/4/23 88-2265/1131

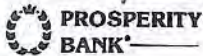
PAY

TO THE ORDER OF Memorial Medical Center

\$ 76.81

Seventy six & 81/100

DOLLARS



FOR Oct-Dec interest

Security features are included. Details on back.

MP

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000268

Date 1/4/23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 92.02

Ninety two & 02/100

DOLLARS



FOR Oct-Dec interest

Security features are included. Details on back.

MP

MP



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**MEMORIAL MEDICAL CENTER**

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

000200

Date 1/4/23

88-2265/1131

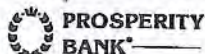
**PAY**

TO THE ORDER OF Memorial Medical Center

\$ 41.19

Forty one & 19/100

**DOLLARS**



FOR Oct-Dec Interest

Security features are included. Details on back.

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides

**MEMORIAL MEDICAL CENTER**

NH SOLERA  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001256

Date 1/4/23

88-2265/1131

**PAY**

TO THE ORDER OF Memorial Medical Center

\$ 123.75

One hundred twenty three & 75/100

**DOLLARS**



FOR Oct-Dec Interest

Security features are included. Details on back.

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**MEMORIAL MEDICAL CENTER**

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

000175

Date 1/4/23

88-2265/1131

**PAY**

TO THE ORDER OF Memorial Medical Center

\$ 65.48

Sixty five & 48/100

**DOLLARS**



FOR Oct-Dec Interest

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER  
NH GULF POINTE PLAZA  
MEDICARE/MEDICAID 361-553-4618  
1815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1010

88-2265/1131-87

DATE 1/4/23



PAY TO THE ORDER OF Memorial Medical Center

\$ 56.81

Fifty Six & 81/100

DOLLARS



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

FOR Oct-Dec Interest

MEMORIAL MEDICAL CENTER  
NH GULF POINTE - PRIVATE PAY  
361-553-4618  
1815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1096

88-2265/1131-87

DATE 1/4/23



PAY TO THE ORDER OF Memorial Medical Center

\$ 16.06

Sixteen Dollars & 06/100

DOLLARS



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

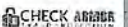
FOR Oct-Dec Interest

MEMORIAL MEDICAL CENTER 102019  
NH BETHANY SENIOR LIVING  
PH 361-553-4618  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1015

88-2265/1131-87

DATE 1/4/23



PAY TO THE ORDER OF Memorial Medical Center

\$ 117.59

One hundred Seventeen & 59/100

DOLLARS



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

FOR Oct-Dec Interest.

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	21400012	OCTOBER - DECEMBER 2022 Interest Earned	93.56	1/4/2023
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	21400009	OCTOBER - DECEMBER 2022 Interest Earned	76.81	1/5/2023
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	21400010	OCTOBER - DECEMBER 2022 Interest Earned	92.02	1/6/2023
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	21400008	OCTOBER - DECEMBER 2022 Interest Earned	41.19	1/7/2023
Solera	10000022 - Prosperity		MMC -Prosperity Operating #10000001	21400011	OCTOBER - DECEMBER 2022 Interest Earned	123.75	1/8/2023
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	21400013	OCTOBER - DECEMBER 2022 Interest Earned	65.48	1/9/2023
Gulf Pointe-PP	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	OCTOBER - DECEMBER 2022 Interest Earned	16.06	1/10/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	OCTOBER - DECEMBER 2022 Interest Earned	56.81	1/11/2023
Bethany	10000026 - Prosperity		MMC -Prosperity Operating #10000001	21400015	OCTOBER - DECEMBER 2022 Interest Earned	117.59	1/12/2023
						683.27	

Note:

Approved:   
 ANDREW DE LOS SANTOS

1/3/2023