

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 18, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,038,332.89	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 78,482.46	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,025,407.55	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 352,916.37	✓
GRAND TOTAL DISBURSEMENTS APPROVED January 18, 2023	\$ 2,495,139.27	✓

APPROVED

JAN 18 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 18, 2023

PAYABLES AND PAYROLL

1/12/2023	Weekly Payables	438,558.12
1/17/2023	Michelle Morales-direct deposit returned	23.29
1/17/2023	Texas Department of State	2,545.00
1/17/2023	Frontier-phone services	1,214.92
1/17/2023	Evident-technician support and monthly subscription	17,512.00
1/17/2023	Siemen's Financial Services-lease	4,038.24
1/17/2023	McKesson-340B Prescription Expense	3,196.51
1/17/2023	Amerisource Bergen-340B Prescription Expense	1,332.57
1/17/2023	Payroll Liabilities -Payroll Taxes	145,266.85
1/17/2023	Payroll	419,194.99
1/17/2023	Payroll Liabilities for supplemental payroll-Payroll Taxes	127.56
1/17/2023	Supplemental Payroll	476.95

Prosperity Electronic Bank Payments

1/10-1/11/23	Credit Card & Lease Fees	4,563.26
1/10/2023	Cleargagge-Patient Financing Service	168.20
1/9-1/13/23	Pay Plus-Patient Claims Processing Fee	114.43

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,038,332.89

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/12/2023	MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating	1,361.50
1/12/2023	MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	5,783.50
1/12/2023	MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	9,405.00
1/12/2023	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	20.78
1/12/2023	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	1,438.72
1/12/2023	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	14,785.00
1/12/2023	MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	19,717.96

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

1/17/2023	Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	16,545.00
1/17/2023	Ashford to Tuscany-correction of Tuscany insurance payment deposited into Ashford in error	9,425.00

TOTAL TRANSFERS BETWEEN FUNDS \$ 78,482.46

NURSING HOME UPL EXPENSES

1/17/2023	Nursing Home UPL-Cantex Transfer	607,029.10
1/17/2023	Nursing Home UPL-Nexion Transfer	83,210.47
1/17/2023	Nursing Home UPL-HMG Transfer	87,637.99
1/17/2023	Nursing Home UPL-Tuscany Transfer	91,209.82
1/17/2023	Nursing Home UPL-HSL Transfer	108,145.94

NURSING HOME BANK FEES

1/13/2023	Ashford-Enhanced analysis fee	89.12
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QIPP CHECKS TO MMC

1/17/2023	Ashford	17,220.46
1/17/2023	Broadmoor	6,383.76
1/17/2023	Crescent	4,432.79
1/17/2023	Fort Bend	5,383.16
1/17/2023	Solera	5,154.05
1/17/2023	Tuscany	9,510.89

TOTAL NURSING HOME UPL EXPENSES \$ 1,025,407.55

INTER-GOVERNMENT TRANSFERS

2/22/2023	IGT DY 12 to be paid February 22, 2023	352,916.37
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TOTAL INTER-GOVERNMENT TRANSFERS \$ 352,916.37

GRAND TOTAL DISBURSEMENTS APPROVED January 18, 2023 \$ 2,495,139.27

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 19 2023
01/12/2023

12:37

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 01/28/2023

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521 ✓								
123122		01/11/20	12/31/20	01/25/20		834.85	0.00	0.00	834.85 ✓

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	834.85	0.00	0.00	834.85

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓								
9133484020		01/10/20	12/30/20	01/24/20		258.00	0.00	0.00	258.00 ✓

	OXYGEN								
9993957705		01/10/20	12/31/20	01/25/20		209.91	0.00	0.00	209.91 ✓

	OXYGEN								
9133510932		01/10/20	12/31/20	01/25/20		2,385.72	0.00	0.00	2,385.72 ✓

	BULK TANK RENTAL								
9993958658		01/10/20	12/31/20	01/25/20		925.32	0.00	0.00	925.32 ✓

	OXYGEN								
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Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	3,778.95	0.00	0.00	3,778.95

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1715	ALCO SALES & SERVICE CO ✓								
2903766-IN		01/11/20	01/03/20	01/23/20		224.00	0.00	0.00	224.00 ✓

	SUPPLIES								
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Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	A1715	ALCO SALES & SERVICE CO	224.00	0.00	0.00	224.00

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC ✓								
2870047		01/11/20	12/26/20	01/25/20		3,400.00	0.00	0.00	3,400.00 ✓

	LAB STAFFING (12/9-12/15/22) Shirley								
2877344		01/11/20	01/02/20	01/28/20		3,400.00	0.00	0.00	3,400.00 ✓

	LAB STAFFING (12/16-12/22/22) Shirley								
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Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	A0400	AUREUS RADIOLOGY LLC	6,800.00	0.00	0.00	6,800.00

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE ✓								
12607581		01/11/20	12/31/20	01/25/20		23.40	0.00	0.00	23.40 ✓

	LATE FEE								
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Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	23.40	0.00	0.00	23.40

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC ✓								
5467479		01/11/20	12/25/20	01/19/20		1,337.05	0.00	0.00	1,337.05 ✓

	LEASE								
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110345751 ✓		01/11/20 12/28/20 01/22/20					75.60	0.00	0.00	75.60 ✓		
	SUPPLIES											
110349442 ✓		01/11/20 12/29/20 01/23/20					354.78	0.00	0.00	354.78 ✓		
	SUPPLIES											
110350720 ✓		01/11/20 12/30/20 01/24/20					3,874.83	0.00	0.00	3,874.83 ✓		
	CONTRACT											
110360702 ✓		01/11/20 01/04/20 01/28/20					70.48	0.00	0.00	70.48 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							B1220	BECKMAN COULTER INC	5,712.74	0.00	0.00	5,712.74
Vendor#	Vendor Name				Class	Pay Code						
10024	BECTON, DICKINSON & CO (BD) ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9110506862 ✓		12/01/20	11/02/20	01/22/20			266.75	0.00	0.00	266.75 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10024	BECTON, DICKINSON & CO (BD)	266.75	0.00	0.00	266.75
Vendor#	Vendor Name				Class	Pay Code						
12740	BUILDING KID STEPS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
DEC2022		01/10/20	01/01/20	01/16/20			1,052.00	0.00	0.00	1,052.00 ✓		
	SPEECH THERAPY											
DEC2022A		01/10/20	01/01/20	01/16/20			63.00	0.00	0.00	63.00 ✓		
	SPEECH THERAPY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12740	BUILDING KID STEPS	1,115.00	0.00	0.00	1,115.00
Vendor#	Vendor Name				Class	Pay Code						
14696	CENTRAL TEXAS REGIONAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
378 ✓		01/11/20	01/04/20	01/28/20			835.00	0.00	0.00	835.00 ✓		
	AAAM AIS15 COURSE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14696	CENTRAL TEXAS REGIONAL	835.00	0.00	0.00	835.00
Vendor#	Vendor Name				Class	Pay Code						
C1600	CITIZENS MEDICAL CENTER ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3-2022 ✓		01/12/20	12/16/20	01/16/20			35,303.27	0.00	0.00	35,303.27 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1600	CITIZENS MEDICAL CENTER	35,303.27	0.00	0.00	35,303.27
Vendor#	Vendor Name				Class	Pay Code						
10368	DEWITT POTH & SON ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
7039991 ✓		01/10/20	12/29/20	01/23/20			19.60	0.00	0.00	19.60 ✓		
	SUPPLIES											
7045400 ✓		01/10/20	12/30/20	01/24/20			63.76	0.00	0.00	63.76 ✓		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON	83.36	0.00	0.00	83.36
Vendor#	Vendor Name				Class	Pay Code						
11011	DIAMOND HEALTHCARE CORP											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
IN20055602 ✓	DEC BEHAV HEALTH	01/11/20	01/01/20	01/26/20			31,144.58	0.00	0.00	31,144.58 ✓		
IN20055603 ✓	DEC 22 CPR	01/11/20	01/01/20	01/26/20			19,166.67	0.00	0.00	19,166.67 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11011	DIAMOND HEALTHCARE CORP	50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name				Class	Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
MMC123122 ✓	PHYSICAN SERVICES (14-311222)	01/11/20	12/31/20	01/01/20			104,669.76	0.00	0.00	104,669.76 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10789	DISCOVERY MEDICAL NETWORK INC	104,669.76	0.00	0.00	104,669.76
Vendor#	Vendor Name				Class	Pay Code						
11291	DOWELL PEST CONTROL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
14107 ✓	PEST CONTROL	01/10/20	12/28/20	01/22/20			105.00	0.00	0.00	105.00 ✓		
14105 ✓	PEST CONTROL	01/10/20	12/28/20	01/22/20			505.00	0.00	0.00	505.00 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11291	DOWELL PEST CONTROL	610.00	0.00	0.00	610.00
Vendor#	Vendor Name				Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
41827 ✓	CAPEK	01/11/20	12/31/20	01/10/20			2,040.00	0.00	0.00	2,040.00 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11284	EMERGENCY STAFFING SOLUTIONS	2,040.00	0.00	0.00	2,040.00
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		
65707 ✓	LABOR	01/12/20	01/10/20	01/12/20			1,893.60	0.00	0.00	1,893.60 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14136	EPI-EDWARD PLUMBING	1,893.60	0.00	0.00	1,893.60
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		
01A23MMC ✓	WEBSITE	01/10/20	01/01/20	01/16/20			495.00	0.00	0.00	495.00 ✓		
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						
F1100	FEDERAL EXPRESS CORP. ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
798502890 ✓	FREIGHT	01/10/20	12/22/20	01/16/20			12.04	0.00	0.00	12.04 ✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1100	FEDERAL EXPRESS CORP.	12.04	0.00	0.00	12.04

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14336	FIRETRON, INC ✓												
	216067 ✓			01/10/20	12/31/20	01/28/20				165.00	0.00	0.00	165.00 ✓
					YELLOW TAG REPAIR								
	215458 ✓			01/11/20	12/23/20	01/22/20				220.00	0.00	0.00	220.00 ✓
					MISC REPAIR								
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		14336	FIRETRON, INC							385.00	0.00	0.00	385.00
13016	FIRST INSURANCE FUNDING ✓												
	010523			01/12/20	01/05/20	01/06/20				8,760.89	0.00	0.00	8,760.89 ✓
					DOWN PAYMT/INSTALLMT 1								
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		13016	FIRST INSURANCE FUNDING							8,760.89	0.00	0.00	8,760.89
F1400	FISHER HEALTHCARE ✓		M										
	9235499 ✓			01/11/20	12/27/20	01/21/20				205.44	0.00	0.00	205.44 ✓
					SUPPLIES								
	9235497 ✓			01/11/20	12/27/20	01/21/20				155.66	0.00	0.00	155.66 ✓
					SUPPLIES								
	9235498 ✓			01/11/20	12/27/20	01/21/20				122.80	0.00	0.00	122.80 ✓
					SUPPLIES								
	9257974 ✓			01/11/20	12/28/20	01/22/20				371.08	0.00	0.00	371.08 ✓
					SUPPLIES								
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE							854.98	0.00	0.00	854.98
10599	FORVIS ✓												
	BK01706890 ✓			01/12/20	12/16/20	01/10/20				4,037.25	0.00	0.00	4,037.25 ✓
					INTERIM RATE SHEET								
	BK01706895 ✓			01/12/20	12/16/20	01/10/20				18,900.00	0.00	0.00	18,900.00 ✓
					MEDICAID 2023								
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		10599	FORVIS							22,937.25	0.00	0.00	22,937.25
13960	G & S MANAGEMENT GROUP LLC ✓												
	340386659 ✓			01/10/20	01/03/20	01/13/20				374.88	0.00	0.00	374.88 ✓
					DISPOSAL								
	340385721 ✓			01/12/20	08/05/20	08/15/20				260.55	0.00	0.00	260.55 ✓
					JULY 22								
	340386719 ✓			01/12/20	01/09/20	01/19/20				260.55	0.00	0.00	260.55 ✓
					DEC 22								
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		13960	G & S MANAGEMENT GROUP LLC							895.98	0.00	0.00	895.98
12404	GE PRECISION HEALTHCARE, LLC ✓												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6002302075	✓ IMAGING CONTRACT	01/10/20	01/01/20	01/21/20		680.00	0.00	0.00	680.00 ✓		
6002302099	✓ IMAGING CONTRACT	01/10/20	01/01/20	01/21/20		2,422.50	0.00	0.00	2,422.50 ✓		
6002302100	✓ IMAGING CONTRACT	01/10/20	01/01/20	01/21/20		61.67	0.00	0.00	61.67 ✓		
6002302097	✓ IMAGING CONTRACT	01/10/20	01/01/20	01/21/20		3,588.58	0.00	0.00	3,588.58 ✓		
6002302118	✓ IMAGING CONTRACT	01/10/20	01/01/20	01/21/20		5,665.83	0.00	0.00	5,665.83 ✓		
6002302281	✓ IMAGING CONTRACT	01/10/20	01/01/20	01/21/20		868.16	0.00	0.00	868.16 ✓		
6002302098	✓ IMAGING CONTRACT	01/10/20	01/01/20	01/21/20		86.67	0.00	0.00	86.67 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12404	GE PRECISION HEALTHCARE, LLC	13,373.41	0.00	0.00	13,373.41
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		
9553424392	✓ SUPPLIES	01/11/20	12/22/20	01/16/20		2,637.70	0.00	0.00	2,637.70 ✓		
9555811315	✓ SUPPLIES	01/11/20	12/27/20	01/21/20		22.30	0.00	0.00	22.30 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1300	GRAINGER	2,660.00	0.00	0.00	2,660.00
Vendor#	Vendor Name				Class	Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
32580155REV	✓ COPIER OVERAGE	01/12/20	10/31/20	11/30/20		551.18	0.00	0.00	551.18 ✓		
3277838REV	✓ COPIER OVERAGE	01/12/20	11/07/20	11/30/20		575.32	0.00	0.00	575.32 ✓		
32981810	✓ COPIER OVERAGE	01/12/20	12/06/20	12/31/20		565.75	0.00	0.00	565.75 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12948	GREAT AMERICA FINANCIAL SVCS	1,692.25	0.00	0.00	1,692.25
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		
2332545	✓ SUPPLIES	01/10/20	12/27/20	01/26/20		125.96	0.00	0.00	125.96 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	125.96	0.00	0.00	125.96
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		
100703874	✓ LEASE	01/11/20	12/28/20	01/28/20		4,610.52	0.00	0.00	4,610.52 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11552	HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52

Vendor#	Vendor Name				Class	Pay Code						
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	3699		01/11/20	12/28/20	01/25/20		799.00	0.00	0.00	799.00 ✓		
	Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
							H0031 HEB CREDIT RECEIVABLES DEPT308	799.00	0.00	0.00	799.00	
12148	HOBART SERVICES ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	35581544 ✓		01/10/20	12/14/20	01/10/20		2,384.96	0.00	0.00	2,384.96 ✓		
	Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
							12148 HOBART SERVICES	2,384.96	0.00	0.00	2,384.96	
11285	ITA RESOURCES INC ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	MMC012023 ✓		01/11/20	01/09/20	01/28/20		28,884.93	0.00	0.00	28,884.93 ✓		
	Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
							11285 ITA RESOURCES INC	28,884.93	0.00	0.00	28,884.93	
14364	JACQUELINE HERRERA											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	010223		01/10/20	01/02/20	01/15/20		39.96	0.00	0.00	39.96		
	Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
							14364 JACQUELINE HERRERA	39.96	0.00	0.00	39.96	
14540	JINDAL X LLC ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	202223-015 ✓		01/11/20	01/01/20	01/25/20		9,000.00	0.00	0.00	9,000.00 ✓		
	Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
							14540 JINDAL X LLC	9,000.00	0.00	0.00	9,000.00	
M2181	MATTHEW BENDER & CO.,INC. ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	34985905 ✓		01/11/20	12/20/20	01/19/20		80.08	0.00	0.00	80.08 ✓		
	Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
							M2181 MATTHEW BENDER & CO.,INC.	80.08	0.00	0.00	80.08	
11141	MEDICAL DATA SYSTEMS, INC. ✓											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
	177993 ✓		01/11/20	12/31/20	01/25/20		983.09	0.00	0.00	983.09 ✓		
		COLLECTION FEES										
	177994 ✓		01/11/20	12/31/20	01/25/20		1,083.38	0.00	0.00	1,083.38 ✓		
		COLLECTION FEES										
	Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
							11141 MEDICAL DATA SYSTEMS, INC.	2,066.47	0.00	0.00	2,066.47	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC ✓	M											
				2245825200 ✓	SUPPLIES	12/30/20	12/28/20	01/22/20		1,850.00	0.00	0.00	1,850.00 ✓
				2238002187 ✓		01/11/20	11/09/20	12/04/20		79.91	0.00	0.00	79.91 ✓
				2238002185 ✓	SUPPLIES	01/11/20	11/09/20	12/04/20		79.91	0.00	0.00	79.91 ✓
				2243634117 ✓	SUPPLIES	01/11/20	12/13/20	01/07/20		304.27	0.00	0.00	304.27 ✓
				2245384897 ✓	SUPPLIES	01/11/20	12/23/20	01/17/20		3,700.00	0.00	0.00	3,700.00 ✓
				2245518442 ✓	CREDIT	01/11/20	12/23/20	01/17/20		-165.11	0.00	0.00	-165.11 ✓
				2245540555 ✓	SUPPLIES	01/11/20	12/24/20	01/18/20		1,850.00	0.00	0.00	1,850.00 ✓
				2245716631 ✓	SUPPLIES	01/11/20	12/26/20	01/20/20		216.85	0.00	0.00	216.85 ✓
				2245716632 ✓	SUPPLIES	01/11/20	12/26/20	01/20/20		1,226.62	0.00	0.00	1,226.62 ✓
				2245847344 ✓	SUPPLIES	01/11/20	12/28/20	01/22/20		2,801.73	0.00	0.00	2,801.73 ✓
				2246178390 ✓	CREDIT	01/11/20	12/29/20	01/23/20		-67.43	0.00	0.00	-67.43 ✓
				2246178389 ✓	CREDIT	01/11/20	12/29/20	01/23/20		-56.16	0.00	0.00	-56.16 ✓
				2246588037 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		114.49	0.00	0.00	114.49 ✓
				2246588035 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		347.35	0.00	0.00	347.35 ✓
				2246588034 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		58.42	0.00	0.00	58.42 ✓
				2246588039 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		35.58	0.00	0.00	35.58 ✓
				2246588041 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		3,332.20	0.00	0.00	3,332.20 ✓
Vendor Totals													
	Number	Name								Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC								15,708.63	0.00	0.00	15,708.63

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC ✓												
				9058866 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		38.60	0.00	0.00	38.60 ✓
				9058869 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		30.15	0.00	0.00	30.15 ✓
				9058867 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		326.23	0.00	0.00	326.23 ✓
				9060299 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		48.44	0.00	0.00	48.44 ✓
				9060296 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		55.25	0.00	0.00	55.25 ✓

9060297	✓ INVENTORY	01/10/20 01/02/20 01/12/20	1.25	0.00	0.00	1.25	✓
9062782	✓ INVENTORY	01/10/20 01/02/20 01/12/20	615.85	0.00	0.00	615.85	✓
9060300	✓ INVENTORY	01/10/20 01/02/20 01/12/20	1,641.25	0.00	0.00	1,641.25	✓
9067621	✓ INVENTORY	01/10/20 01/03/20 01/13/20	924.20	0.00	0.00	924.20	✓
9064474	✓ INVENTORY	01/10/20 01/03/20 01/13/20	86.52	0.00	0.00	86.52	✓
9064476	✓ INVENTORY	01/10/20 01/03/20 01/13/20	526.60	0.00	0.00	526.60	✓
9064475	✓ INVENTORY	01/10/20 01/03/20 01/13/20	135.49	0.00	0.00	135.49	✓
9067992	✓ INVENTORY	01/10/20 01/03/20 01/13/20	528.42	0.00	0.00	528.42	✓
9067620	✓ INVENTORY	01/10/20 01/03/20 01/13/20	422.75	0.00	0.00	422.75	✓
9070042	✓ INVENTORY	01/10/20 01/04/20 01/14/20	3.39	0.00	0.00	3.39	✓
9070044	✓ INVENTORY	01/10/20 01/04/20 01/14/20	136.65	0.00	0.00	136.65	✓
9070040	✓ INVENTORY	01/10/20 01/04/20 01/14/20	204.04	0.00	0.00	204.04	✓
9070046	✓ INVENTORY	01/10/20 01/04/20 01/14/20	5.06	0.00	0.00	5.06	✓
CM90678	✓ INVENTORY	01/10/20 01/04/20 01/14/20	-4.24	0.00	0.00	-4.24	✓
9071812	✓ CREDIT	01/10/20 01/04/20 01/14/20	341.47	0.00	0.00	341.47	✓
9071811	✓ INVENTORY	01/10/20 01/04/20 01/14/20	171.47	0.00	0.00	171.47	✓
9077211	✓ INVENTORY	01/10/20 01/05/20 01/15/20	137.42	0.00	0.00	137.42	✓
9077398	✓ INVENTORY	01/10/20 01/05/20 01/15/20	73.36	0.00	0.00	73.36	✓
9077399	✓ INVENTORY	01/10/20 01/05/20 01/15/20	57.23	0.00	0.00	57.23	✓
9078071	✓ INVENTORY	01/10/20 01/05/20 01/15/20	87.65	0.00	0.00	87.65	✓
9077210	✓ INVENTORY	01/10/20 01/05/20 01/15/20	13.13	0.00	0.00	13.13	✓
9084243	✓ INVENTORY	01/10/20 01/08/20 01/18/20	11.05	0.00	0.00	11.05	✓
9086607	✓ INVENTORY	01/10/20 01/08/20 01/18/20	190.00	0.00	0.00	190.00	✓
9086597	✓ INVENTORY	01/10/20 01/08/20 01/18/20	1,154.58	0.00	0.00	1,154.58	✓
9086596	✓ INVENTORY	01/10/20 01/08/20 01/18/20	103.21	0.00	0.00	103.21	✓
	INVENTORY						

90824244 ✓		01/10/20	01/08/20	01/18/20			432.32	0.00	0.00	432.32 ✓		
	INVENTORY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC						8,498.79	0.00	0.00	8,498.79	
Vendor#	Vendor Name				Class	Pay Code						
13624	NEXION HEALTH AT NAVASOTA INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20221302 ✓		01/10/20	01/04/20	01/10/20			1,000.00	0.00	0.00	1,000.00 ✓		
	TELEMEDICINE DEC 22											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC						1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name				Class	Pay Code						
12544	PATRICK OCHOA ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
010123		01/10/20	01/01/20	01/28/20			200.00	0.00	0.00	200.00 ✓		
	LAWN MAINT - <i>Rehas</i>											
010123A		01/10/20	01/01/20	01/28/20			380.00	0.00	0.00	380.00 ✓		
	LAWN MAINT - <i>Clint</i>											
010123B		01/10/20	01/01/20	01/28/20			520.00	0.00	0.00	520.00 ✓		
	LAWN MAINT - <i>Hospital</i>											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	12544	PATRICK OCHOA						1,100.00	0.00	0.00	1,100.00	
Vendor#	Vendor Name				Class	Pay Code						
P1800	PITNEY BOWES INC ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1022111882 ✓		01/10/20	12/10/20	01/09/20			587.64	0.00	0.00	587.64 ✓		
	POSTAGE											
1022221214 ✓		01/10/20	12/27/20	01/26/20			207.00	0.00	0.00	207.00 ✓		
	RENTAL MAIL MACHINE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC						794.64	0.00	0.00	794.64	
Vendor#	Vendor Name				Class	Pay Code						
12708	POC ELECTRIC, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
3702 ✓		01/11/20	01/09/20	01/09/20			1,895.97	0.00	0.00	1,895.97 ✓		
	ER PARKING LOT REPAIR											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	12708	POC ELECTRIC, LLC						1,895.97	0.00	0.00	1,895.97	
Vendor#	Vendor Name				Class	Pay Code						
11932	PRESS GANEY ASSOCIATES, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
IN000567215 ✓		01/10/20	12/31/20	01/28/20			2,624.74	0.00	0.00	2,624.74 ✓		
	SURVEYS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11932	PRESS GANEY ASSOCIATES, INC.						2,624.74	0.00	0.00	2,624.74	
Vendor#	Vendor Name				Class	Pay Code						
R1401	REFUGIO COUNTY MEM. HOSPITAL ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20230102B ✓		01/10/20	01/02/20	01/15/20			225.00	0.00	0.00	225.00 ✓		
	INVENTORY											
20230102A ✓		01/10/20	01/02/20	01/15/20			24.00	0.00	0.00	24.00 ✓		

INVENTORY

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
Vendor Totals										
	R1401 REFUGIO COUNTY MEM. HOSPITAL			249.00	0.00	0.00	249.00			
11764	ROBERT RODRIQUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
010323		01/10/20	01/03/20	01/15/20			43.75	0.00	0.00	43.75 ✓
	TRAVEL	<i>1/2 travel to Sam's and HEB in Victoria</i>								
010623		01/10/20	01/06/20	01/15/20			44.61	0.00	0.00	44.61 ✓
	TRAVEL	<i>1/4 travel to HEB/Sam's</i>								
Vendor Totals										
	11764 ROBERT RODRIQUEZ			88.36	0.00	0.00	88.36			
14692	ROXANNA MUNOZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
011023		01/10/20	01/10/20	01/18/20			100.00	0.00	0.00	100.00 ✓
RETURNED DEPOSIT										
Vendor Totals										
	14692 ROXANNA MUNOZ			100.00	0.00	0.00	100.00			
11252	RX WASTE SYSTEMS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3909		01/11/20	12/01/20	12/26/20			60.00	0.00	0.00	60.00 ✓
WASTE DISPOSAL										
Vendor Totals										
	11252 RX WASTE SYSTEMS LLC			60.00	0.00	0.00	60.00			
S1001	SANOFI PASTEUR INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
918585174		01/11/20	06/10/20	07/10/20			1,420.31	0.00	0.00	1,420.31 ✓
INVENTORY										
918604773		01/11/20	06/15/20	07/15/20			-2,437.15	0.00	0.00	-2,437.15 ✓
CREDIT										
918503363		01/11/20	07/22/20	08/22/20			1,005.50	0.00	0.00	1,005.50 ✓
INVENTORY										
918973826A		01/11/20	08/16/20	09/16/20			150.00	0.00	0.00	150.00 ✓
SHORT PAID INVOICE										
919324911		01/11/20	09/20/20	10/20/20			36,489.17	0.00	0.00	36,489.17 ✓
Vendor Totals										
	S1001 SANOFI PASTEUR INC			36,627.83	0.00	0.00	36,627.83			
11360	SCRUBS ON WHEELS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
010323		01/12/20	01/03/20	01/15/20			1,899.55	0.00	0.00	1,899.55 ✓
PYAROLL DEDUCT										
Vendor Totals										
	11360 SCRUBS ON WHEELS			1,899.55	0.00	0.00	1,899.55			
S1405	SERVICE SUPPLY OF VICTORIA INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

701159567 ✓		01/11/20	11/17/20	12/17/20			27.00	0.00	0.00	27.00 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							S1405	SERVICE SUPPLY OF VICTORIA INC	27.00	0.00	0.00	27.00
Vendor#	Vendor Name				Class	Pay Code						
12472	SOMETHING MORE MEDIA, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1934 ✓		01/10/20	12/31/20	01/15/20			2,525.00	0.00	0.00	2,525.00 ✓		
WEBSITE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name				Class	Pay Code						
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
CM8517 ✓		01/10/20	12/31/20	01/25/20			-2,133.00	0.00	0.00	-2,133.00 ✓		
CREDIT												
I07027689 ✓		01/10/20	12/31/20	01/25/20			9,953.00	0.00	0.00	9,953.00 ✓		
BLOOD												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11296	SOUTH TEXAS BLOOD & TISSUE CEN	7,820.00	0.00	0.00	7,820.00
Vendor#	Vendor Name				Class	Pay Code						
12288	SPBS CLINICAL EQUIPMENT SRVC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV019730123 ✓		01/10/20	01/01/20	01/06/20			10,238.92	0.00	0.00	10,238.92 ✓		
CONTRACT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12288	SPBS CLINICAL EQUIPMENT SRVC	10,238.92	0.00	0.00	10,238.92
Vendor#	Vendor Name				Class	Pay Code						
T2539	T-SYSTEM, INC ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
757605 ✓		01/10/20	12/31/20				206.25	0.00	0.00	206.25 ✓		
SOLUTION MONITORING												
896735 ✓		01/10/20	12/31/20	01/21/20			6,130.42	0.00	0.00	6,130.42 ✓		
PHYSICIAN TRACKING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							T2539	T-SYSTEM, INC	6,336.67	0.00	0.00	6,336.67
Vendor#	Vendor Name				Class	Pay Code						
T1450	TEXAS ASSOCIATION OF COUNTIES ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
010523		01/10/20	01/05/20	01/15/20			3,964.07	0.00	0.00	3,964.07 ✓		
TAC CONTRIBUTION												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							T1450	TEXAS ASSOCIATION OF COUNTIES	3,964.07	0.00	0.00	3,964.07
Vendor#	Vendor Name				Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1004280872 ✓		01/10/20	01/01/20	01/21/20			11,731.20	0.00	0.00	11,731.20 ✓		
INITIAL PREMIUM												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							T2204	TEXAS MUTUAL INSURANCE CO	11,731.20	0.00	0.00	11,731.20
Vendor#	Vendor Name				Class	Pay Code						

T2304	THA-TEXAS HOSPITAL ASSOCIATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0900140817 ✓		01/12/20	08/03/20	09/23/20		7,058.38	0.00	0.00	7,058.38 ✓	
THT MEMBERSHIP DUES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	T2304	THA-TEXAS HOSPITAL ASSOCIATION				7,058.38	0.00	0.00	7,058.38	
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	
8400411934 ✓		12/30/20	12/29/20	01/23/20		205.35	0.00	0.00	205.35 ✓	
LAUNDRY										
8400411953 ✓		12/30/20	12/29/20	01/23/20		75.08	0.00	0.00	75.08 ✓	
LAUNDRY										
8400411959 ✓		12/30/20	12/29/20	01/23/20		2,282.16	0.00	0.00	2,282.16 ✓	
LAUNDRY										
8400411931 ✓		12/30/20	12/29/20	01/23/20		33.27	0.00	0.00	33.27 ✓	
LAUNDRY										
8400411973 ✓		12/30/20	12/29/20	01/23/20		97.71	0.00	0.00	97.71 ✓	
LAUNDRY										
8400411935 ✓		12/30/20	12/29/20	01/23/20		211.73	0.00	0.00	211.73 ✓	
LAUNDRY										
8400411932 ✓		12/30/20	12/29/20	01/23/20		191.69	0.00	0.00	191.69 ✓	
LAUNDRY										
8400412454 ✓		01/11/20	01/05/20	01/28/20		189.63	0.00	0.00	189.63 ✓	
LAUNDRY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U1064	UNIFIRST HOLDINGS INC				3,286.62	0.00	0.00	3,286.62	
Vendor#	Vendor Name		Class	Pay Code						
10968	UNITED RENTALS (NORTH AMERICA) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
214652799001 ✓		01/12/20	01/10/20	01/12/20		362.14	0.00	0.00	362.14 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10968	UNITED RENTALS (NORTH AMERICA)				362.14	0.00	0.00	362.14	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	438,558.12	0.00	0.00	438,558.12

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#197835 - 197844

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 17 2023

01/17/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

14700 MICHELLE MORALES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011323		01/13/20	01/13/20	01/15/20		23.29	0.00	0.00	23.29

PAYROLL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14700	MICHELLE MORALES	23.29	0.00	0.00	23.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23.29	0.00	0.00	23.29

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197910

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 17 2023

01/17/2023
09:21
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

10411 TEXAS DEPARTMENT OF STATE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
219125		01/13/20	06/01/20	01/01/20		2,545.00	0.00	0.00	2,545.00

RADIATION LICENSE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10411	TEXAS DEPARTMENT OF STATE	2,545.00	0.00	0.00	2,545.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,545.00	0.00	0.00	2,545.00

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 197912

JAN 17 2023

GALHOUN COUNTY, TEXAS

01/17/2023

09:19

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11183 FRONTIER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
010223		01/17/20	01/02/20	01/26/20			1,214.92	0.00	0.00	1,214.92 ✓

PHONE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER	1,214.92	0.00	0.00	1,214.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,214.92	0.00	0.00	1,214.92

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CIL#197909

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 17 2023

01/17/2023

09:18

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
A2301061378		01/17/20	01/06/20	01/07/20		17,512.00	0.00	0.00	17,512.00 ✓

MONTHLY SUB/TECH SUPPOF

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	EVIDENT	17,512.00	0.00	0.00	17,512.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,512.00	0.00	0.00	17,512.00

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CIC#197908

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 17 2023

CALHOUN COUNTY, TEXAS

01/17/2023
09:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

10936 SIEMENS FINANCIAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300014901	✓	01/17/20	12/26/20	01/15/20		4,038.24	0.00	0.00	4,038.24

LEASE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES	4,038.24	0.00	0.00	4,038.24

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,038.24	0.00	0.00	4,038.24

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197911

MCKESSON

STATEMENT

As of: 01/14/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 01/14/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536

Date: 01/15/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/15/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,402.56 USD

Future Due: 0.00

If Paid By 01/17/2023,
Pay This Amount:

3,196.51 USD

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

3,196.51 ✓

206.05

Past Due: 6,900.78-

If Paid After 01/17/2023,
Pay this Amount:

3,402.56 USD

Due If Paid Late:
USD

3,402.56

Past Payment 2,451.97
08/07/2017

2,925.90
270.61
3,196.51 *

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/14/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 01/14/2023
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: 01/15/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 01/15/2023

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											
11/09/2023	01/17/2023	7389903860	59692425	115Invoice		0.16		0.16	✓	7389903860	
11/09/2023	01/17/2023	7389903862	59736093	115Invoice	1.32	65.95		64.63	✓	7389903862	
11/09/2023	01/17/2023	7389903863	59773599	115Invoice	0.01	0.57		0.56	✓	7389903863	
11/09/2023	01/09/2023	7390220320	MFC PR CORR CR	Pricing Cor		4,773.45-	P	4,773.45-	P ✓	7390220320	
11/09/2023	01/09/2023	7390220321	MFC PR CORR CR	Pricing Cor		1,591.15-	P	1,591.15-	P ✓	7390220321	
11/09/2023	01/17/2023	7390220322	MFC PR CORR IN	Pricing Cor	13.72	685.99		672.27	✓	7390220322	
11/09/2023	01/17/2023	7390220323	MFC PR CORR IN	Pricing Cor	4.57	228.66		224.09	✓	7390220323	
11/10/2023	01/17/2023	7390437062	59923642	195Invoice	0.65	32.72		32.07	✓	7390437062	
11/11/2023	01/17/2023	7390538910	60079068	115Invoice	20.20	1,009.93		989.73	✓	7390538910	
11/11/2023	01/17/2023	7390538911	60150836	115Invoice	3.60	179.95		176.35	✓	7390538911	
11/11/2023	01/17/2023	7390706155	60085901	195Invoice	0.02	0.95		0.93	✓	7390706155	
11/11/2023	01/17/2023	7390706156	60092324	115Invoice	26.81	1,340.42		1,313.61	✓	7390706156	
11/11/2023	01/17/2023	7390806289	MFC PR CORR IN	Pricing Cor	0.19	9.61		9.42	✓	7390806289	
11/11/2023	01/11/2023	7390806862	MFC PR CORR CR	Pricing Cor		339.38-	P	339.38-	P ✓	7390806862	
11/12/2023	01/17/2023	7390842354	60223117	115Invoice	15.89	794.45		778.56	✓	7390842354	
11/12/2023	01/17/2023	7390842355	60297156	115Invoice	15.89	794.45		778.56	✓	7390842355	
11/12/2023	01/17/2023	7390842356	60297156	115Invoice	0.01	0.32		0.31	✓	7390842356	
11/12/2023	01/17/2023	7391009495	60236787	115Invoice	0.04	1.90		1.86	✓	7391009495	
11/12/2023	01/12/2023	7391377219	MFC PR CORR CR	Pricing Cor		196.80-	P	196.80-	P ✓	7391377219	
11/12/2023	01/17/2023	7391377220	MFC PR CORR IN	Pricing Cor	1.25	62.72		61.47	✓	7391377220	
11/13/2023	01/17/2023	7391130461	60353115	115Invoice	33.20	1,659.96		1,626.76	✓	7391130461	
11/13/2023	01/17/2023	7391130462	60353115	115Invoice	43.25	2,162.60		2,119.35	✓	7391130462	
11/13/2023	01/17/2023	7391130463	60425934	115Invoice	3.39	169.70		166.31	✓	7391130463	
11/13/2023	01/17/2023	7391130465	60425934	115Invoice	8.30	414.99		406.69	✓	7391130465	
11/13/2023	01/17/2023	7391130466	60441386	115Invoice	0.01	0.61		0.60	✓	7391130466	
11/13/2023	01/17/2023	7391314902	60331868	195Invoice	8.21	410.60		402.39	✓	7391314902	

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

MCKESSON

STATEMENT

As of: 01/14/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 01/14/2023
Mail to:

Page: 002
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: 01/15/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 01/15/2023
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
				632536							

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,126.43 USD

Future Due: 0.00

Past Due: 6,900.78

Last Payment 17,845.71
01/09/2023

If Paid By 01/17/2023,
Pay This Amount: 2,925.90 USD

If Paid After 01/17/2023,
Pay this Amount: 3,126.43 USD

Due If Paid On Time: 2,925.90 ✓
USD
Disc lost if paid late: 200.53
Due If Paid Late: 3,126.43
USD

Andrew De la Senter
11/6/23

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/14/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 01/14/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 01/15/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 01/15/2023

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											
11/11/2023	01/17/2023	7390755893	2094784	115 Invoice	5.52	276.13		270.61	✓	7390755893	

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: 276.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/09/2023 17,845.71

If Paid By 01/17/2023,
Pay This Amount: 270.61 USD

If Paid After 01/17/2023,
Pay this Amount: 276.13 USD

Due If Paid On Time: 270.61 ✓
USD
Disc lost if paid late: 5.52
Due If Paid Late: 276.13
USD

Andrew Velas Santos
1/16/23

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Served By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER ✓ 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number	100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms	Sat - Fri Due in 7 days
		Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	Summary	
				Not Yet Due: 0.00 Current: 1,332.57 Past Due: 0.00 Total Due: 1,332.57 Account Balance: 1,332.57	

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-09-2023	01-20-2023	3118958133	169135	Invoice	10.14		0.00	10.14 ✓
01-09-2023	01-20-2023	3119014677	169184	Invoice	1,292.64		0.00	1,292.64 ✓
01-09-2023	01-20-2023	350173589	168966	Invoice	(56.31)		0.00	(56.31) ✓
01-09-2023	01-20-2023	350173590	168966	Invoice	4.69		0.00	4.69 ✓
01-09-2023	01-20-2023	350173928	169039	Invoice	(17.10)		0.00	(17.10) ✓
01-09-2023	01-20-2023	350173929	169039	Invoice	5.79		0.00	5.79 ✓
01-09-2023	01-20-2023	350175404	169047	Invoice	(54.20)		0.00	(54.20) ✓
01-09-2023	01-20-2023	350175405	169047	Invoice	26.54		0.00	26.54 ✓
01-10-2023	01-20-2023	3119176160	169195	Invoice	14.17		0.00	14.17 ✓
01-12-2023	01-20-2023	3119504190	169211	Invoice	21.98		0.00	21.98 ✓
01-13-2023	01-20-2023	3119667935	169219	Invoice	67.05		0.00	67.05 ✓
01-13-2023	01-20-2023	350244092	169184	Invoice	(860.53)		0.00	(860.53) ✓
01-13-2023	01-20-2023	350244093	169184	Invoice	877.71		0.00	877.71 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,332.57	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
01-13-2023	(403.82)

APPROVED ON
JAN 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
01-20-2023	1,332.57 ✓
Total Due:	1,332.57 ✓

Andrew Nieto Santos
1/16/23

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
		###		
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"			
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		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"	★		\$ 145,266.85 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	\$ 70,821.90 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 16,563.18 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 57,881.77 #
		CHECK	\$	-
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	12/30/2022	1/12/2023	1/20/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	12/30/2022	1/12/2023	1/20/2023					
PAY PERIOD: END								
PAY DATE:								
GROSS PAY:	\$ 604,718.34					\$ -		\$ 604,718.34
DEDUCTIONS:								
A/R	\$ 436.25							\$ 436.25
ADVANC								\$ -
BOOTS								\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,173.73							\$ 1,173.73
SUNLIFE ACCIDENT	\$ 738.48							\$ 738.48
SUNLIFE VISION								\$ -
SUNLIFE SHORT TERM DIS	\$ 2,005.70							\$ 2,005.70
BCBS VISION	\$ 962.04							\$ 962.04
CAFÉ-D	\$ 1,497.87							\$ 1,497.87
CAFÉ-H	\$ 23,062.15							\$ 23,062.15
	\$ -							\$ -
	\$ -							\$ -
CAFÉ-P								\$ -
CANCER								\$ -
CHILD	\$ 602.77							\$ 602.77
CLINIC	\$ 210.00							\$ 210.00
COMBIN	\$ 280.87							\$ 280.87
CREDUN								\$ -
DENTAL								\$ -
DEP-LF								\$ -
SUNLIFE TERM LIFE	\$ 940.61							\$ 940.61
SUNLIFE HOSP INDEM	\$ 618.50							\$ 618.50
FED TAX	\$ 57,881.77							\$ 57,881.77
FICA-M	\$ 8,281.59							\$ 8,281.59
FICA-O	\$ 35,410.95							\$ 35,410.95
FIRST C								\$ -
FLEX S	\$ 3,494.30							\$ 3,494.30
FLX-FE								\$ -
GIFT S	\$ 357.02							\$ 357.02
GRP-IN								\$ -
GTL								\$ -
HOSP-I								\$ -
LEGAL	\$ 1,059.56							\$ 1,059.56
OTHER	\$ 1,285.60							\$ 1,285.60
NATIONAL FARM LIFE	\$ 1,792.38							\$ 1,792.38
MED SURCHARGE	\$ 460.00							\$ 460.00
PR FIN								\$ -
RELAY								\$ -
REPAY								\$ -
STONEDF	\$ 640.86							\$ 640.86
STONE								\$ -
STONE 2								\$ -
STUDEN								\$ -
TSA-R	\$ 42,330.35							\$ 42,330.35
UW/HOS								\$ -
TOTAL DEDUCTIONS:	\$ 185,523.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,523.35
NET PAY:	\$ 419,194.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,194.99
TOTAL CAFÉ 125 PLAN:	\$ 33,575.13							

TAXABLE PAY: \$ 571,143.21 Less Exempt: \$ 571,143.21 Exempt Amt:

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 8,281.58		
FICA - MED (EE)	1.45% \$ 8,281.58	\$ 8,281.59	\$ (0.01)
FICA - SOC SEC (ER)	6.20% \$ 35,410.88		
FICA - SOC SEC (EE)	6.20% \$ 35,410.88	\$ 35,410.95	\$ (0.07)
FED WITHHOLDING	\$ 57,881.77	\$ 57,881.77	

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

TAX DEPOSIT:	\$ 145,266.69	\$ 145,266.85		
FICA - MEDICARE	2.90% \$ 16,563.16	\$ 16,563.18		
FICA - SOCIAL SECURITY	12.40% \$ 70,821.76	\$ 70,821.90		
FED WITHHOLDING	\$ 57,881.77	\$ 57,881.77		
TOTAL TAX:	\$ 145,266.69	\$ 145,266.85	\$ (0.16)	

PREPARED BY: Caitlin Clevenger
PREPARED DATE: 1/16/2023

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8917.00	N N N	193492.36	A/R	436.25	A/R2
1	REGULAR PAY-S1	1644.00	N N N N	74836.56	ADVANC		AWARDS BCBSVI 962.04 ✓
1	REGULAR PAY-S1	190.50	N N Y	7228.58	BOOTS		CAPE H CAPE-1
1	REGULAR PAY-S1	369.00	Y N N	13118.93	CAPE-2		CAPE-3 CAPE-4
2	REGULAR PAY-S2	2514.50	N N N	62991.54	CAPE-5		CAPE-C CAPE-D 1497.87 ✓
2	REGULAR PAY-S2	235.50	N N Y	9945.31	CAPE-F		CAPE-H 23062.15 CAPE-I
2	REGULAR PAY-S2	182.75	Y N N	7224.32	CAPE-L		CAPE-P CANCER
3	REGULAR PAY-S3	1366.50	N N N	41448.04	CHILD	602.77	CLINIC 210.00 COMBIN 280.87 ✓
3	REGULAR PAY-S3	248.25	N N Y	11135.64	CREDUN		DD ADV DENTAL
3	REGULAR PAY-S3	113.25	Y N N	5557.06	DEP-LF		DIS-LF EAT
4	CALL BACK PAY	38.00	N 1 N N Y	1516.27	EATCSH		FEDTAX 57881.77 FICA-M 8281.59 ✓
4	CALL BACK PAY	44.25	N 2 N N Y	2096.11	FICA-O	35410.95	FIRSTC FLEX S 3494.30 ✓
4	CALL BACK PAY	.25	Y 1 N N Y	8.57	FLX FE		PORT D FUTA
4	CALL BACK PAY	.75	Y 2 N N Y	48.51	GIFT S	357.02	GRANT GRP-IN
C	CALL PAY	2376.00	N 1 N N	4752.00	GIL		HOSP-I ID TFT
D	DOUBLE TIME	32.00	N 1 N N	907.90	LEAF		LEGAL 189.56 MASA 870.00 ✓
D	DOUBLE TIME	14.75	N 2 N N	458.88	MEALS	237.30	METVIS MISC
D	DOUBLE TIME	13.50	Y 1 N N	575.10	MISC/		MMCSHR NATFML 1792.38
D	DOUBLE TIME	.25	Y 2 N N	12.39	OTHER		PHI PHI***
D	DOUBLE TIME	7.00	Y 3 N N	352.17	PR FIN		RELAY REPAY
E	EXTRA WAGES		N N N N	46123.29	SAMS		SCRUBS SIGNON
E	EXTRA WAGES		N 1 N N N	65423.75	ST-TX		STONDF 640.86 STONE
F	FUNERAL LEAVE	52.00	N 1 N N	1215.60	STONE2		STUDEN SUNACC 738.48 ✓
I	INSERVICE	15.75	N 1 N N	515.68	SUNILL	1173.73	SUNIND 618.50 UNLIF 940.61 ✓
J	JURY LEAVE	12.00	N 1 N N	403.20	SUNSTD	2005.70	SUNVIS SURCHG 460.00
K	EXTENDED-ILLNESS-BANK	714.00	N 1 N N	17066.32	TSA-1		TSA-2 TSA-C
P	PAID-TIME-OFF	24.86	N N N N	438.65	TSA-P		TSA-R 42330.35 TUTION
P	PAID-TIME-OFF	1367.98	N 1 N N	33717.09	UNIFOR	1048.30	W/HOS
X	CALL PAY 2	144.00	N 1 N N	288.00			
Z	CALL PAY 3	48.00	N 1 N N	144.00			
p	PAID TIME OFF - PROBATION	52.00	N 1 N N	876.52			
t	PHONE & DATA		N N N N	800.00			
*----- Grand Totals: 20738.59 -----				Gross: 604718.34	Deductions: 185523.35	Net: 419194.99 ✓	
Checks Count:- FT 197 PT 6 Other 54 Female 233 Male 22 Credit				OverAmt 24	ZeroNet	Term	Total: 255

Andrew DeLeon Santos
1/13/23

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Num.	Name	Amount	CHECK NUM	DATE
20990	SAVANA LENTO	358.61	00063283	01/20/23
20133	LAKESHA TURNER	382.36	00063284	01/20/23
41897	ROXANNA MUNOZ	853.07	00063285	01/20/23
00041	CARL LEE KING	1095.13	DD	01/20/23
00083	SYLVIA A VARGAS	870.74	DD	01/20/23
00094	SYLVIA A MENDOZA	911.26	DD	01/20/23
00113	JACLYN CARREON	1140.38	DD	01/20/23
00132	SANDRA A BRAUN	702.31	DD	01/20/23
00192	BRENDA D PENA	2483.95	DD	01/20/23
00270	ANGELA M BURGIN	4731.52	DD	01/20/23
00344	SANDRA LEE RUDDICK	2718.16	DD	01/20/23
00387	BILLIE F DUCKWORTH	3332.23	DD	01/20/23
00392	MONICA T CARR	1401.03	DD	01/20/23
00399	LINDA J TIJERINA	3348.87	DD	01/20/23
00401	VELMA J PINA	1541.86	DD	01/20/23
00417	SHERRY L KING	2701.38	DD	01/20/23
00423	DONN V STRINGO	2126.39	DD	01/20/23
00482	PAM FIKAC	1320.80	DD	01/20/23
00581	CYNTHIA L RUSHING	1617.90	DD	01/20/23
00676	SHEILA KAY HEATHCOCK	1230.73	DD	01/20/23
00681	RILLA RENEE WOOD	2052.06	DD	01/20/23
00692	DEBORAH E WITTEBERT	603.72	DD	01/20/23
00697	MARIA C FARIAS	1049.19	DD	01/20/23
00707	KIMBERLY R BLINKA	2409.68	DD	01/20/23
01015	SUSAN B SMALLEY	2152.72	DD	01/20/23
01191	SHARON M SPARKS	2606.02	DD	01/20/23
01234	JENISE N SVETLIK	1959.22	DD	01/20/23
01241	MANDY MACE	2318.96	DD	01/20/23
01367	MARILYN A SANDERS	3726.32	DD	01/20/23
01543	JACKIE E WILLIAMS	1642.24	DD	01/20/23
01791	RAUSHANAH J MONDAY	1480.32	DD	01/20/23
02011	ERIN R CLEVINGER	4005.90	DD	01/20/23
02014	AGAPITA C CANTU	881.10	DD	01/20/23
02021	ERIKA OSORNIA-SANCHEZ	3012.87	DD	01/20/23
02022	AMANDA J GRIGGS	2472.32	DD	01/20/23
02064	ANNA LAURA GARCIA	842.64	DD	01/20/23
02097	KYLIE M GAINES	1622.18	DD	01/20/23
02099	TRACI M SHEFCIK	11982.86	DD	01/20/23
02112	LESLIE THOMAS	4444.80	DD	01/20/23
02122	DARIN LUNA	1720.40	DD	01/20/23
02145	BING VALDEZ	2700.25	DD	01/20/23
02154	JUSTINE STRELCOZYK	871.37	DD	01/20/23
02162	MIRIAM PALUKA	2402.45	DD	01/20/23
02168	JENSICA KNIGHT	3436.83	DD	01/20/23
02193	TIKI VENGLAR	3676.31	DD	01/20/23
02271	DAWN J BUBENIK	1996.61	DD	01/20/23
02301	NICOLAS TIJERINA	2457.51	DD	01/20/23
02303	CONNIE M LUNA	2936.08	DD	01/20/23
02315	NINA M GREEN	3674.17	DD	01/20/23
02331	JESSICA B BIFFLE	2972.82	DD	01/20/23
02346	JEANNETTE L FALCON	1762.02	DD	01/20/23
02416	JANELLE SCOTT	1876.39	DD	01/20/23
02511	MAGDALENA SEPULVEDA	637.11	DD	01/20/23

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Num.	Name	Amount	CHECK NUM	DATE
02525	AUDREY D GARCIA	204.20	DD	01/20/23
02535	STEFANIE M SOLIZ	1637.48	DD	01/20/23
02552	VERONICA RAGUSIN	1920.09	DD	01/20/23
02622	JESUSA MARIE VILLARREAL	1693.58	DD	01/20/23
02678	MELISSA NESLONEY	2495.10	DD	01/20/23
02701	RONDA DAWNELLE GOHLKE	2987.49	DD	01/20/23
02719	DAWN M MCCLELLAND	1911.64	DD	01/20/23
02735	ZANDRA A GARCIA	793.06	DD	01/20/23
02763	JESSICA MARQUEZ	2090.12	DD	01/20/23
02794	HEATHER L MUTCHLER	1854.30	DD	01/20/23
02812	BRITTANY N RUDDICK	2705.32	DD	01/20/23
02907	MARIA F LONGORIA	1112.23	DD	01/20/23
02927	MICHAEL L GAINES	16064.07	DD	01/20/23
02963	DOROTHY J RENDON	1118.98	DD	01/20/23
02970	DIANNE G ATKINSON	1996.26	DD	01/20/23
03864	JACQUELINE R HERRERA	1362.11	DD	01/20/23
05003	COURTNE D THURLKILL	7214.47	DD	01/20/23
05006	REGINA A MARTINEZ	3551.79	DD	01/20/23
05122	MARISSA RANGEL	890.41	DD	01/20/23
05195	KIMBERLY HALL	842.82	DD	01/20/23
05345	ERICA NGUYEN	2686.77	DD	01/20/23
05641	AMANDA R KEY	2161.70	DD	01/20/23
05757	SHARON T HOLDER	3386.99	DD	01/20/23
07123	CYNTHIA GUERRA	1422.34	DD	01/20/23
07147	CHAD A WORCE	1651.77	DD	01/20/23
07878	DIANA C SAUCEDA	1201.79	DD	01/20/23
11197	CATHERINE A SHENZ	2446.19	DD	01/20/23
11412	COURTNEY L MORKOVSKY	1639.24	DD	01/20/23
12011	KIMBERLY J REYNA	2452.92	DD	01/20/23
12115	LISA J HINOJOSA	866.65	DD	01/20/23
12153	JULIA MONTES	2016.16	DD	01/20/23
12392	BIANCA CADY	238.55	DD	01/20/23
15097	KYLE L DANIEL	2661.74	DD	01/20/23
15131	SAVANNAH HARLEY	1324.90	DD	01/20/23
15139	KRISTEN NICOLE BALLARD	1318.34	DD	01/20/23
15171	JESSICA BARRON	4790.98	DD	01/20/23
15256	COURTNEY A SALAZAR	2571.77	DD	01/20/23
15286	DAWN M MAREK	1856.35	DD	01/20/23
15909	JULIE NGUYEN	4257.17	DD	01/20/23
15915	BRIANNE J KEY	3603.68	DD	01/20/23
20102	MAYA HAWKINS	1775.68	DD	01/20/23
20112	YULMA PATRICA RODRIGUEZ	817.18	DD	01/20/23
20144	SOPHIE M PECENA	1573.89	DD	01/20/23
20156	ERIN ASHLEY WISDOM	3185.11	DD	01/20/23
20178	AMY GARCIA	447.23	DD	01/20/23
20184	MELISSA ZAMORANO	779.46	DD	01/20/23
20206	KELLI B GOFF	2536.58	DD	01/20/23
20207	SHAWNA G HARTL	3478.27	DD	01/20/23
20243	MELANIE CORTEZ	1460.12	DD	01/20/23
20294	JESSICA D WALTHER	690.33	DD	01/20/23
20742	CYNTHIA LOPEZ	537.71	DD	01/20/23
20759	JAMIE SADLER	1232.76	DD	01/20/23
20788	JAYLIN RAMIREZ	452.35	DD	01/20/23
20797	BETHANN M DIGGS	1945.27	DD	01/20/23

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20816	JOIE L PENA	592.43	DD	01/20/23
20896	DANIELA CARMACHO	844.87	DD	01/20/23
20977	CHERYL L TESCH	1898.06	DD	01/20/23
21450	DIANA E LEAL	1524.64	DD	01/20/23
21629	JACOBY R CRAWFORD	1651.09	DD	01/20/23
26186	JANET ORDUNO	3231.57	DD	01/20/23
28034	KRISTINA A BUENGER	1647.20	DD	01/20/23
28120	JESSICA V SELVERA	1552.82	DD	01/20/23
29199	KELLY A SCHOTT	2699.40	DD	01/20/23
31035	STACIE L EPLEY	1534.97	DD	01/20/23
31054	LORA L LAMBDEN	837.20	DD	01/20/23
31099	ARACELY Z GARCIA	2382.00	DD	01/20/23
31219	LAUREN PHILLIPS	1136.46	DD	01/20/23
31251	CYNTHIA L BIAS	2148.51	DD	01/20/23
31313	KATHERINE LYNN JIMENEZ	1879.90	DD	01/20/23
31319	STACY L FARMER	1930.01	DD	01/20/23
31463	EDWARD E MATULA	2407.65	DD	01/20/23
31508	RACHEL A HEFFNER	1682.75	DD	01/20/23
31521	KEYLA DE LA CALLEJA	357.18	DD	01/20/23
31821	KAYLA M ALVAREZ	2144.74	DD	01/20/23
31832	SHANE D KRESTA	639.04	DD	01/20/23
38118	KRYSTELLA F KISIAH	927.56	DD	01/20/23
38168	MEGAN M CANO	952.87	DD	01/20/23
38702	ANNA VANESSA PENNELL	856.00	DD	01/20/23
41012	MARIA SANDOVAL	550.35	DD	01/20/23
41112	ANASTASIA L PEREZ	705.53	DD	01/20/23
41171	TOMMIE M TREVINO	626.74	DD	01/20/23
41205	JEANETTE ALVARADO	742.30	DD	01/20/23
41225	LESLIE A CRAIGEN	997.78	DD	01/20/23
41236	PAMELA K VANNOY	1538.99	DD	01/20/23
41251	SARA YBARBO	654.58	DD	01/20/23
41274	KAREN GANN	933.46	DD	01/20/23
41279	PAMELA R HARMON	616.42	DD	01/20/23
41347	ADRIANNA D STRAKOS	646.53	DD	01/20/23
41369	LORETTA A LEAL	359.89	DD	01/20/23
41418	ANGEL M CASSEL	981.88	DD	01/20/23
41506	JOSEFAT LUGO TORRES	868.31	DD	01/20/23
41507	OLGA I BETANCOURT	753.04	DD	01/20/23
41612	SONJA A GUAJARDO	800.93	DD	01/20/23
41617	JACQUELINE M MARTINEZ	815.50	DD	01/20/23
41896	RENAE MICHELLE EMERY	581.93	DD	01/20/23
41901	JUANITA R MILLER	1086.21	DD	01/20/23
42106	CHRISTY SILVAS	969.06	DD	01/20/23
42112	SOCORRO C GONZALES	719.27	DD	01/20/23
42122	LEI ANA CHAVANA	1568.57	DD	01/20/23
42125	LUCY CALZADA	810.17	DD	01/20/23
42304	MIMI T NGUYEN	1921.31	DD	01/20/23
42820	MARIA D CHAVEZ	789.75	DD	01/20/23
42842	SHANNA S O DONNELL	3283.75	DD	01/20/23
48680	JESSICA BUSH	179.66	DD	01/20/23
50018	MICHELLE M MORALES	1385.74	DD	01/20/23
50022	REGINA A JOHNSON	949.10	DD	01/20/23
50148	PENNY GOULDEN	3208.73	DD	01/20/23
50161	BRITTNEY MICHELLE ZAMORA	1909.42	DD	01/20/23

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50248	MCKENNA VILLEGAS	522.55	DD	01/20/23
50282	JACOB W HAMILTON	2470.92	DD	01/20/23
50310	JASMINE GRIGSBY	728.95	DD	01/20/23
50546	MELANIE K SAMAYOA	2004.55	DD	01/20/23
50573	DEANA R DAVIS	1520.41	DD	01/20/23
50596	BETTY S DAVIS	1941.19	DD	01/20/23
50719	DEBRA K MUSTERED	2622.22	DD	01/20/23
50928	ADINA RODRIGUEZ	501.63	DD	01/20/23
53541	JACLYN B HARTL	1561.66	DD	01/20/23
54024	MONICA A ESCALANTE	1220.16	DD	01/20/23
55025	LEA C RESENDEZ	463.10	DD	01/20/23
55026	IRENE B PEREZ	475.89	DD	01/20/23
55106	CRYSTAL M CHAVEZ	85.57	DD	01/20/23
55127	APRIL N KUBALA	2621.39	DD	01/20/23
55382	SHANNON JACILDO	1600.94	DD	01/20/23
55658	LAJUAN WILKE	731.11	DD	01/20/23
58115	BECKY MARIE SALINAS	811.13	DD	01/20/23
58510	RITA L POLENSKY	320.92	DD	01/20/23
60112	ROBERT A RODRIQUEZ	1934.57	DD	01/20/23
60131	NORA OVALLE	502.22	DD	01/20/23
60138	ELIJAH ESTRADA	699.01	DD	01/20/23
60156	DANIELLE M TAGLE	810.18	DD	01/20/23
60165	TERESA A BENITEZ	1367.99	DD	01/20/23
60412	CHRISTOPHER GALINDO	750.03	DD	01/20/23
60616	DOROTHY A LONGORIA	693.55	DD	01/20/23
60867	RUDOLPHO VASQUEZ	1315.75	DD	01/20/23
62322	ALAN KNIGHT	1170.90	DD	01/20/23
63124	SANJUAN M GARCIA	1089.21	DD	01/20/23
63269	JASON RUBIO	509.41	DD	01/20/23
65100	FELICITA BONUZ	545.91	DD	01/20/23
65125	MARTHA CUMPEAN	688.99	DD	01/20/23
65136	TINA KORANEK	1038.05	DD	01/20/23
65147	BLANCAROSA VILLARREAL	901.79	DD	01/20/23
65148	MARTA INIGUEZ	911.94	DD	01/20/23
65151	ELIA OLACHIA	1043.43	DD	01/20/23
65162	CLAUDIA RUIZ	636.57	DD	01/20/23
65168	NORA MIRELES	909.24	DD	01/20/23
65189	ELVIRA SANCHEZ	900.89	DD	01/20/23
65213	LEE SIMERLY	1178.35	DD	01/20/23
65269	NATALIE BAREFIELD	898.86	DD	01/20/23
65393	RAMONA A PEREZ	1276.62	DD	01/20/23
65453	AMALIA L FLORES	1083.63	DD	01/20/23
65463	MARIA I VELOZ	704.26	DD	01/20/23
65486	ROSA RODRIGUEZ	791.15	DD	01/20/23
65513	MARIA MORALES	862.55	DD	01/20/23
65705	DOMITILA HERRERA	629.79	DD	01/20/23
65715	MARIA R GOMEZ	884.55	DD	01/20/23
65865	MARIA F LEDEZMA	693.77	DD	01/20/23
68368	DOMITILA GARCIA	318.52	DD	01/20/23
68568	CHRISTOPHER RUTHERFORD	754.60	DD	01/20/23
68792	NAZARIO DIAZ HERNANDEZ	1889.69	DD	01/20/23
70119	SARA N BLEDSOE	2280.22	DD	01/20/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	01/20/23
73749	GLORIA N REID	2265.56	DD	01/20/23

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74159	CAROL VILLARREAL	1218.56	DD	01/20/23
75190	RIKA MILLER	2061.51	DD	01/20/23
76003	IRMA DELEON	674.94	DD	01/20/23
76067	PAIGE GEORGIA CHATHAM	531.47	DD	01/20/23
76110	TARAH SUBLETT	755.27	DD	01/20/23
76115	JENNIFER R CARLOCK	657.24	DD	01/20/23
76120	RACHEL CANALES	1349.67	DD	01/20/23
76138	KAREN D GARCIA	690.49	DD	01/20/23
76210	ZOE VILLARREAL	860.54	DD	01/20/23
76300	AIDA JIMENEZ	720.25	DD	01/20/23
76313	PAMELA L BARTON	728.64	DD	01/20/23
76403	KATRINA A POKLUDA	1275.48	DD	01/20/23
76647	CHERYL A SEE	1092.29	DD	01/20/23
76706	GREGORY E MORALES	648.18	DD	01/20/23
76854	MARY PATTERSON	944.91	DD	01/20/23
76985	VANESSA TRISTAN	654.25	DD	01/20/23
77646	FAREN A GONZALES	1051.00	DD	01/20/23
78020	MISTY R PASSMORE	1239.78	DD	01/20/23
78058	KYANN J POWER	371.83	DD	01/20/23
78072	DONNA M RAWLINGS	606.71	DD	01/20/23
78128	ALEXA QUINTANILLA	752.50	DD	01/20/23
78186	ANDREA F COOK	471.26	DD	01/20/23
78191	JAMIE J GRASSE	819.59	DD	01/20/23
78287	MARISSA D ALMANZAR	1581.28	DD	01/20/23
78336	JESSICA L GLOVER	1598.79	DD	01/20/23
78566	MELISSA K GEE	699.66	DD	01/20/23
78764	ASHLEY D HADLEY	1803.56	DD	01/20/23
78778	SARA M RUBIO	444.04	DD	01/20/23
78781	KRISTEN R MACHICEK	1755.46	DD	01/20/23
78787	FARAH I JANAK	2442.97	DD	01/20/23
78897	DAYLE J ROBINSON	612.08	DD	01/20/23
80008	ADAM D BESIO	2525.35	DD	01/20/23
80141	JEANNIE ORTA	1565.01	DD	01/20/23
82227	CAITLIN A CLEVENGER	1047.26	DD	01/20/23
86482	MEGAN M HARPER	785.00	DD	01/20/23
88125	LISA M TREVINO	1090.29	DD	01/20/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	01/20/23
88808	MARLEY B ODOONELL	1973.25	DD	01/20/23
88904	MAYRA K MARTINEZ	1509.13	DD	01/20/23
90320	ROSHANDA S THOMAS	6056.04	DD	01/20/23
93231	ANDRIE M FLORES	1084.04	DD	01/20/23
98756	ADRIANNA M GALVAN	1498.15	DD	01/20/23

419194.99

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		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"	★	\$	127.56 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0 \$	74.48 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"		\$	17.42 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		\$	35.66 #
		CHECK	\$	-
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	12/30/2022	1/12/2023	1/20/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	12/30/2022	1/12/2023	1/20/2023					
PAY PERIOD: END								
PAY DATE:								
GROSS PAY:	\$ 600.60					\$ -		\$ 600.60
DEDUCTIONS:								
A/R	\$ -							\$ -
ADVANC								\$ -
BOOTS								\$ -
SUNLIFE CRITICAL ILLNESS	\$ -							\$ -
SUNLIFE ACCIDENT	\$ -							\$ -
SUNLIFE VISION	\$ -							\$ -
SUNLIFE SHORT TERM DIS	\$ -							\$ -
BCBS VISION	\$ -							\$ -
CAFÉ-D	\$ -							\$ -
CAFÉ-H	\$ -							\$ -
CAFÉ-P	\$ -							\$ -
CANCER								\$ -
CHILD	\$ -							\$ -
CLINIC	\$ -							\$ -
COMBIN	\$ -							\$ -
CREDUN	\$ -							\$ -
DENTAL	\$ -							\$ -
DEP-LF	\$ -							\$ -
SUNLIFE TERM LIFE	\$ -							\$ -
SUNLIFE HOSP INDEM	\$ -							\$ -
FED TAX	\$ 35.66							\$ 35.66
FICA-M	\$ 8.71							\$ 8.71
FICA-O	\$ 37.24							\$ 37.24
FIRST C								\$ -
FLEX S	\$ -							\$ -
FLX-FE	\$ -							\$ -
GIFT S	\$ -							\$ -
GRP-IN								\$ -
GTL								\$ -
HOSP-I								\$ -
LEGAL	\$ -							\$ -
OTHER	\$ -							\$ -
NATIONAL FARM LIFE	\$ -							\$ -
MED SURCHARGE	\$ -							\$ -
PR FIN	\$ -							\$ -
RELAY								\$ -
REPAY								\$ -
STONEDF	\$ -							\$ -
STONE								\$ -
STONE 2								\$ -
STUDEN								\$ -
TSA-R	\$ 42.04							\$ 42.04
UW/HOS	\$ -							\$ -
TOTAL DEDUCTIONS:	\$ 123.65			\$ -	\$ -	\$ -	\$ -	\$ 123.65
NET PAY:	\$ 476.95			\$ -	\$ -	\$ -	\$ -	\$ 476.95

TOTAL CAFÉ 125 PLAN: \$ - Less Exempt: \$ - Exempt Amt: \$ -

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 8.71		
FICA - MED (EE)	1.45% \$ 8.71	\$ 8.71	\$ -
FICA - SOC SEC (ER)	6.20% \$ 37.24		
FICA - SOC SEC (EE)	6.20% \$ 37.24	\$ 37.24	\$ -
FED WITHHOLDING	\$ 35.66	\$ 35.66	\$ -

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

TAX DEPOSIT:	\$ 127.56	\$ 127.56						
FICA - MEDICARE	2.90% \$ 17.42	\$ 17.42	\$ 17.42					
FICA - SOCIAL SECURITY	12.40% \$ 74.48	\$ 74.48	\$ 74.48					
FED WITHHOLDING	\$ 35.66	\$ 35.66	\$ 35.66					
TOTAL TAX:	\$ 127.56	\$ 127.56	\$ -					

PREPARED BY: Caitlin Clevenger
PREPARED DATE: 1/17/2023

Run Date: 01/17/23
 Time: 08:52

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 12/30/22 - 01/12/23 Run# 2

Page 3
 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
P		44.00	N N N N	600.60	A/R	A/R2	A/R3
					ADVANC	AWARDS	BCBSVI
					BOOTS	CAFE H	CAFE-1
					CAFE-2	CAFE-3	CAFE-4
					CAFE-5	CAFE-C	CAFE-D
					CAFE-F	CAFE-H	CAFE-I
					CAFE-L	CAFE-P	CANCER
					CHILD	CLINIC	COMBIN
					CREDUN	DD ADV	DENTAL
					DEP-LF	DIS-LF	EAT
					EATCSH	FEDTAX	35.66 FICA-M 8.71
					FICA-O	37.24 FIRSTC	FLEX S
					FLX FE	FORT D	FUTA
					GIFT S	GRANT	GRP-IN
					GTL	HOSP-I	ID TPT
					LEAF	LEGAL	MASA
					MEALS	METVIS	MISC
					MISC/	MMCSHR	NATFML
					OTHER	PHI	PHI***
					PR FIN	RELAY	REPAY
					SAMS	SCRUBS	SIGNON
					ST-TX	STONDF	STONE
					STONE2	STUDEN	SUNACC
					SUNILL	SUNIND	SUNLIF
					SUNSTD	SUNVIS	SURCHG
					TSA-1	TSA-2	TSA-C
					TSA-P	TSA-R	42.04 TUTION
					UNIFOR	UW/HOS	

*----- Grand Totals: 44.00 ----- (Gross: 600.60 Deductions: 123.65 Net: 476.95 ✓
 | Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
 *-----

Andrew Dolat Santos
 1/17/23

Run Date: 01/17/23
Time: 09:31

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/30/22--01/12/23 Run: 2
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
78072	DONNA M RAWLINGS	476.95	00063286	01/20/23
		476.95		

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- January 9, 2022 - January 15, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
1/9/2023	PAY PLUS ACHTRANS 452579291 101000695623272	- 3rd Party Payor Fee
1/9/2023	IRS USATAXPYMT 270340905067356 6103601001025	- Payroll Taxes
1/10/2023	PAY PLUS ACHTRANS 452579291 101000696522091	- 3rd Party Payor Fee
1/10/2023	MCKESSON DRUG AUTO ACH ACH05328923 910000148	- 340B Drug Program Expense
1/10/2023	CLEARGAGE LLC CLEARGAGE, 5WNF7Y6E1TMKVM3 242	- Patient Financing Service
1/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee
1/11/2023	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee
1/11/2023	PAY PLUS ACHTRANS 452579291 101000697605419	- 3rd Party Payor Fee
1/11/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll
1/11/2023	IRS USATAXPYMT 270341101832127 6103601001280	- Payroll Taxes
1/12/2023	PAY PLUS ACHTRANS 452579291 101000698448464	- 3rd Party Payor Fee
1/13/2023	PAY PLUS ACHTRANS 452579291 101000699544133	- 3rd Party Payor Fee
1/13/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	
4.58	168.20 -
123,937.95	168.20 *
39.69	
17,845.71*	1,059.76 *
168.20	129.00 *
1,059.76	3.38 +
129.00	104.34 +
3.38	694.98 +
104.34	54.11 +
694.98	1,858.43 +
54.11	560.56 +
1,858.43	98.70 +
560.56	20.54 +
98.70	3,015.89 *
20.54	610.35 *
3,015.89*	47.71 +
610.35*	1.91 +
47.71	403.82*
1.91	114.43 +
403.82*	150,659.61 +
150,659.61	123,937.95 =
	17,845.71 =
	3,015.89 =
	610.35 =
	352,916.37
	403.82 =
	4,845.89 *

pay MMS
4.58 +
39.69 +
20.54 +
47.71 +
1.91 +
114.43 *

Charge
168.20 -
168.20 *

cc fees
1,059.76 *
129.00 *
3.38 +
104.34 +
694.98 +
54.11 +
1,858.43 +
560.56 +
98.70 +

4,563.26 +
4,845.89 *

* Approved 01-11-23 CC
x * Approved 01-04-23 CC

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center
January 16, 2023

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
2/22/2023 ✓	UC IGT	-UC IGT

<u>Amount</u>	
352,916.37	4,845.89 *
352,916.37	4,845.89 *

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center
January 16, 2023

4,845.89 +
4,845.89 -
0.00 *



Transaction Summary

Transaction Complete
Trace #

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

Payment Total	\$352,916.37
Bank Routing and Account Number	
Settlement Date	2/2/2023
UC Hospital Amount	\$352,916.37 ✓
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Thursday, January 12, 2023 4:05 PM
To: Marley ODonnell
Subject: Uncompensated Care Program DY 12 IGT Notification – Advance Payment

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.



TEXAS
Health and Human Services

Uncompensated Care Program DY 12 IGT Notification – Advance Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 12 Advance Payment.

This file has been updated today and can be found under the "UC IGT Advance Calculation Files" heading on the [Provider Finance Department website](#).

State Hospitals (except UT Southwestern), will need to submit a journal entry for the **All Funds** amount located in **Column L** of the "UC DY 12 Advanced Calculation" tab. The Journal Entry should be submitted no later than **February 13, 2023**.

IGT transfer amounts for all others (including UT Southwestern) can be found in Column M on the same "UC DY12 Advanced Calculation" tab of the Suggested IGT file.

The IGT must be entered into TexNet **no later than close of business on February 1, 2023**, with a **settlement date of February 2, 2023**. ✓

- This settlement date is non-negotiable.
- The funds need to be **placed in the "UC" Bucket**.

Please transfer funds through TexNet. TexNet instructions are [available here](#). After transferring funds, please send an email with a screen shot

or PDF of the confirmation/trace sheet to [the Provider Finance Payments Team](#).

An IGT allocation form designating what Service Delivery Area (SDA) the IGT is being submitted for must also be submitted with the Trace Sheet. Please submit the trace sheet and IGT allocation as two separate documents. The SDA Allocation Form can be found under the "Additional Information" heading on the [UC Payments website](#).

Please email any questions regarding the calculation in general to [the Provider Finance Hospital Services Team](#).

You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

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This email was sent to mcdonnell@mimcpontlavaca.com using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202



Master TPI 2023	Ownership Type	Rural Hospital Designation
137909111	Small Public	Rural Hospital

Hospital Name	Hospital County	SDA by County
Memorial Medical Center	Calhoun	Nueces

\$ 3,756,984,382 \$ 6,971,469,114 \$ 2,711,244,333

Active Affiliation Number Check	Request DY 12 UC	Application Received	DY 11 Total Payment	Total DY 11 Costs (After DSH and Adjustments)	Final DY 12 UC Advance Payment Amount
100-13-0000-00132	Yes	Yes	\$ 2,374,596.79	\$ 2,674,506.12	\$1,040,130.77

\$ 919,925,200

DY 12 UC Advance IGT Amount
\$352,916.37 ✓

\$2,711,244,335	66.07%	33.93%
DY 12 UC Advance Payment Allocation (All-Funds)	Federal Match Rate:	State Match Rate:

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 12 2023

01/12/2023
12:27
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010423		01/11/20	01/04/20	02/04/20		1,361.50	0.00	0.00	1,361.50 ✓

TRANSFER *Net insurance pymt deposited into mme open*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	1,361.50	0.00	0.00	1,361.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,361.50	0.00	0.00	1,361.50

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197897

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CALHOUN COUNTY, TEXAS
12:27

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010423		01/11/20	01/04/20	02/04/20		583.50	0.00	0.00	583.50 ✓

010623	TRANSFER	01/11/20	01/06/20	02/06/20		5,200.00	0.00	0.00	5,200.00 ✓
--------	----------	----------	----------	----------	--	----------	------	------	------------

TRANSFER "

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	5,783.50	0.00	0.00	5,783.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,783.50	0.00	0.00	5,783.50

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#197899

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12:33

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010623		01/11/20	01/06/20	02/06/20		9,405.00	0.00	0.00	9,405.00 ✓

TRANSFER NH insurance pymt deposited into mme operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	9,405.00	0.00	0.00	9,405.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,405.00	0.00	0.00	9,405.00

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197902

RECEIVED BY THE
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JAN 12 2023

01/12/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

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
010523		01/11/20	01/05/20	02/05/20		20.78	0.00	0.00	20.78 ✓

TRANSFER *NH insurance pymt deposited into name open*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	20.78	0.00	0.00	20.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20.78	0.00	0.00	20.78

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JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLK#197900

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01/12/2023

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010323		01/11/20	01/03/20	02/03/20		188.68	0.00	0.00	188.68 ✓
010423	TRANSFER	01/11/20	01/04/20	02/04/20		418.57	0.00	0.00	418.57 ✓
	TRANSFER								
010523		01/11/20	01/05/20	02/05/20		831.47	0.00	0.00	831.47 ✓
	TRANSFER								

NI insurance pymt deposited into mmc operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZA	1,438.72	0.00	0.00	1,438.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,438.72	0.00	0.00	1,438.72

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 197901

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01/12/2023

12:31

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010323		01/11/20	01/03/20	02/03/20		4,750.00	0.00	0.00	4,750.00 ✓
	TRANSFER	<i>Health insurance pymt deposited into mme operating</i>							
010223A		01/11/20	01/03/20	02/03/20		1,960.00	0.00	0.00	1,960.00 ✓
	TRANSFER "								
010423		01/11/20	01/04/20	02/04/20		8,075.00	0.00	0.00	8,075.00 ✓
	TRANSFER "								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	14,785.00	0.00	0.00	14,785.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,785.00	0.00	0.00	14,785.00

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#197903

RECEIVED BY THE
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JAN 12 2023

01/12/2023

12:28

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
010423A		01/11/20	01/04/20	02/04/20		2,139.50	0.00	0.00	2,139.50 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MHC open</i>									
010423		01/11/20	01/04/20	02/04/20		5,187.65	0.00	0.00	5,187.65 ✓		
	TRANSFER "										
010523		01/11/20	01/05/20	02/05/20		1,776.33	0.00	0.00	1,776.33 ✓		
	TRANSFER "										
010523B		01/11/20	01/05/20	02/05/20		3,501.00	0.00	0.00	3,501.00 ✓		
	TRANSFER "										
010523A		01/11/20	01/05/20	02/05/20		3,943.58	0.00	0.00	3,943.58 ✓		
	TRANSFER "										
010623		01/11/20	01/06/20	02/06/20		2,734.06	0.00	0.00	2,734.06 ✓		
	TRANSFER "										
010323		01/11/20	01/02/20	02/03/20		435.84	0.00	0.00	435.84 ✓		
	TRANSFER "										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	19,717.96	0.00	0.00	19,717.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,717.96	0.00	0.00	19,717.96

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#197828

8

RUN DATE:01/17/23
 TIME:11:35

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 01/16/23 THRU 01/18/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197835	01/18/23	834.85	ACE HARDWARE 15521
A/P	197836	01/18/23	3,778.95	AIRGAS USA, LLC - CENTRAL DIV
A/P	197837	01/18/23	224.00	ALCO SALES & SERVICE CO
A/P	197838	01/18/23	6,800.00	AUREUS RADIOLOGY LLC
A/P	197839	01/18/23	23.40	BAXTER HEALTHCARE
A/P	197840	01/18/23	5,712.74	BECKMAN COULTER INC
A/P	197841	01/18/23	266.75	BECTON, DICKINSON & CO (BD)
A/P	197842	01/18/23	1,115.00	BUILDING KID STEPS
A/P	197843	01/18/23	835.00	CENTRAL TEXAS REGIONAL
A/P	197844	01/18/23	35,303.27	CITIZENS MEDICAL CENTER
A/P	197845	01/18/23	83.36	DEWITT POTH & SON
A/P	197846	01/18/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	197847	01/18/23	104,669.76	DISCOVERY MEDICAL NETWORK INC
A/P	197848	01/18/23	610.00	DOWELL PEST CONTROL
A/P	197849	01/18/23	2,040.00	EMERGENCY STAFFING SOLUTIONS
A/P	197850	01/18/23	1,893.60	EPI-EDWARD PLUMBING
A/P	197851	01/18/23	495.00	FASTHEALTH CORPORATION
A/P	197852	01/18/23	12.04	FEDERAL EXPRESS CORP.
A/P	197853	01/18/23	385.00	FIRETRON, INC
A/P	197854	01/18/23	8,760.89	FIRST INSURANCE FUNDING
A/P	197855	01/18/23	854.98	FISHER HEALTHCARE
A/P	197856	01/18/23	22,937.25	FORVIS
A/P	197857	01/18/23	895.98	G & S MANAGEMENT GROUP LLC
A/P	197858	01/18/23	13,373.41	GE PRECISION HEALTHCARE, LLC
A/P	197859	01/18/23	2,660.00	GRAINGER
A/P	197860	01/18/23	1,692.25	GREAT AMERICA FINANCIAL SVCS
A/P	197861	01/18/23	125.96	GULF COAST PAPER COMPANY
A/P	197862	01/18/23	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	197863	01/18/23	799.00	HEB CREDIT RECEIVABLES DEPT308
A/P	197864	01/18/23	2,384.96	HOBART SERVICES
A/P	197865	01/18/23	28,884.93	ITA RESOURCES INC
A/P	197866	01/18/23	39.96	JACQUELINE HERRERA
A/P	197867	01/18/23	9,000.00	JINDAL X LLC
A/P	197868	01/18/23	80.08	MATTHEW BENDER & CO., INC.
A/P	197869	01/18/23	2,066.47	MEDICAL DATA SYSTEMS, INC.
A/P	197870	01/18/23	.00	VOIDED
A/P	197871	01/18/23	.00	VOIDED
A/P	197872	01/18/23	15,708.63	MEDLINE INDUSTRIES INC
A/P	197873	01/18/23	.00	VOIDED
A/P	197874	01/18/23	.00	VOIDED
A/P	197875	01/18/23	8,498.79	MORRIS & DICKSON CO, LLC
A/P	197876	01/18/23	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	197877	01/18/23	1,100.00	PATRICK OCHOA
A/P	197878	01/18/23	794.64	PITNEY BOWES INC
A/P	197879	01/18/23	1,895.97	POC ELECTRIC, LLC
A/P	197880	01/18/23	2,624.74	PRESS GANEY ASSOCIATES, INC.
A/P	197881	01/18/23	249.00	REFUGIO COUNTY MEM. HOSPITAL
A/P	197882	01/18/23	88.36	ROBERT RODRIQUEZ
A/P	197883	01/18/23	100.00	ROXANNA MUNOZ
A/P	197884	01/18/23	60.00	RX WASTE SYSTEMS LLC

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	197885	01/18/23	36,627.83	SANOPI PASTEUR INC
A/P	197886	01/18/23	1,899.55	SCRUBS ON WHEELS
A/P	197887	01/18/23	27.00	SERVICE SUPPLY OF VICTORIA INC
A/P	197888	01/18/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	197889	01/18/23	7,820.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	197890	01/18/23	10,238.92	SPBS CLINICAL EQUIPMENT SRVC
A/P	197891	01/18/23	6,336.67	T-SYSTEM, INC
A/P	197892	01/18/23	3,964.07	TEXAS ASSOCIATION OF COUNTIES
A/P	197893	01/18/23	11,731.20	TEXAS MUTUAL INSURANCE CO
A/P	197894	01/18/23	7,058.38	THA-TEXAS HOSPITAL ASSOCIATION
A/P	197895	01/18/23	3,286.62	UNIFIRST HOLDINGS INC
A/P	197896	01/18/23	362.14	UNITED RENTALS (NORTH AMERICA)
A/P	197897	01/18/23	1,361.50	ASHFORD GARDENS
A/P	197898	01/18/23	19,717.96	BETHANY SENIOR LIVING
A/P	197899	01/18/23	5,783.50	BROADMOOR AT CREEKSIDE PARK
A/P	197900	01/18/23	.00	GOLDENCREEK HEALTHCARE
A/P	197901	01/18/23	.00	GULF POINTE PLAZA
A/P	197902	01/18/23	.00	THE CRESCENT
A/P	197903	01/18/23	.00	TUSCANY VILLAGE
A/P	197904	01/18/23	20.78	GOLDENCREEK HEALTHCARE
A/P	197905	01/18/23	1,438.72	GULF POINTE PLAZA
A/P	197906	01/18/23	9,405.00	THE CRESCENT
A/P	197907	01/18/23	14,785.00	TUSCANY VILLAGE
A/P	197908	01/18/23	17,512.00	EVIDENT
A/P	197909	01/18/23	1,214.92	FRONTIER
A/P	197910	01/18/23	23.29	MICHELLE MORALES
A/P	197911	01/18/23	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	197912	01/18/23	2,545.00	TEXAS DEPARTMENT OF STATE
TOTALS:			516,404.03	

Handwritten notes:

- Payables* 438,558.24
- criticals* 23.29 +
- 2,545.00 +
- 1,214.92 +
- 17,512.00 +
- 4,038.24 +
- 1,361.50 +
- 5,783.50 +
- 9,405.00 +
- 20.78 +
- 1,438.72 +
- 14,785.00 +
- 19,717.96 +
- 516,404.03** *

APPROVED ON

JAN 18 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P TUSCANY ✓
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000210

G/L NUMBER: _____

FOR ACCT. USE ONLY

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

AMOUNT \$16,545.00 ✓

EXPLANATION: DEVOTED PYMTS THAT BELONG TO TUSCANY BUT WERE DEPOSITED INTO CRESCENT'S ACCT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLaSantos*

116123

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Ashford*

P TUSCANY ✓
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

APPROVED ON
JAN 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001174

FOR ACCT. USE ONLY

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

AMOUNT \$9,425.00 ✓

G/L NUMBER: _____

EXPLANATION: AETNA CHECKS THAT BELONG TO TUSCANY BUT WERE DEPOSITED BY ASHFORD

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De los Santos*

1/16/23

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

001196

Date 1/18/23 88-2265/1131

PAY
TO THE
ORDER OF

Tuscany

\$ 9,425.00

Nine thousand Four hundred twenty five — DOLLARS



FOR Aetna Checks

MP
Security features are included. Details on back.

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

000270

Date 1/18/23 88-2265/1131

PAY
TO THE
ORDER OF

Tuscany

\$ 16,545.00

Sixteen thousand Five hundred forty five DOLLARS



FOR Devoted payments

MP
Security features are included. Details on back.

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 1/16/2023

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
Ashford Gardens		11,881.98 ✓	11,871.10 ✓	208,266.39 ✓		208,277.27 ✓	181,531.81 ✓
						Bank Balance	208,277.27 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA NOV QIPP	17,220.46 ✓
						AETNA CHECKS	9,425.00 ✓
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	181,531.81 ✓
Broadmoor		63,350.19 ✓	63,250.19 ✓	96,881.64 ✓		96,981.64 ✓	90,497.88 ✓
						Bank Balance	96,981.64 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA NOV QIPP	6,383.76 ✓
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	90,497.88 ✓
Crescent		52,778.28 ✓	52,678.28 ✓	122,527.99 ✓		122,627.99 ✓	101,550.20 ✓
						Bank Balance	122,627.99 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA NOV QIPP	4,932.79 ✓
						DEVOTED PYMT THAT BELONG TO TUSCANY	16,545.00 ✓
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	101,550.20 ✓
Fort Bend		25,596.37 ✓	24,716.37 ✓	75,969.03 ✓		76,849.03 ✓	71,365.87 ✓
						Bank Balance	76,849.03 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA NOV QIPP	5,383.16 ✓
						MOLINA PYMT - WITHHOLD ALL	
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	71,365.87 ✓
Solera at W Houston		111,922.33 ✓	111,222.33 ✓	166,637.39 ✓		167,337.39 ✓	162,083.34 ✓
						Bank Balance	167,337.39 ✓
						Variance	-
						Leave in Balance	100.00
						MOLINA NOV QIPP	5,154.05 ✓
						MOLINA PYMT - WITHHOLD ALL	
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	162,083.34 ✓
						THIS PAYMENT BELONGS TO FORT BEND	
						THIS PAYMENT BELONGS TO SOLERA	
						uston / Fort Bend / Broadmoor	
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	162,083.34 ✓
						TOTAL TRANSFERS	607,029.10 ✓

181,531.81 +
 90,497.88 +
 101,550.20 +
 71,365.87 +
 162,083.34 +
 607,029.10 *

APPROVED ON
JAN 17 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 1/16/2023

		MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
Ashford Owens									
1/9/2023	MANAGEANDNET1718 MNS PMNT 0000000000003 41	-	6,028.00	-	-	-	6,028.00		
1/9/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,115.55	-	-	-	7,115.55		
1/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000274769	-	6,845.44	-	-	-	6,845.44		
1/10/2023	Amerigroup TXSC HCCLAIMPMT 3199409631 111000	-	129.03	-	-	-	129.03		
1/10/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1.61	-	-	-	1.61		
1/11/2023	MOLINA HEALTHCAR MOLINAACH 01160542 42000017	-	18,937.80	15,503.11	3,434.69	17,220.46	1,717.35		
1/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	28,110.59	-	-	-	28,110.59		
1/12/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	11,781.98	-	-	-	-	-		
1/12/2023	Deposit	-	3,600.00	-	-	-	3,600.00		
1/12/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	24,903.37	-	-	-	24,903.37		
1/13/2023	Enhanced Analysis Ch	89.12	-	-	-	-	-		
1/13/2023	Amerigroup TXSC HCCLAIMPMT 3199776240 111000	-	41,009.01	-	-	-	41,009.01		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	55,939.68	-	-	-	55,939.68		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,860.87	-	-	-	12,860.87		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,785.44	-	-	-	2,785.44		
		11,871.10	208,266.39	15,503.11	3,434.69	-	17,220.46	191,045.94	

		MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
Braimoor									
1/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000274769	-	8,890.49	-	-	-	8,890.49		
1/11/2023	MOLINA HEALTHCAR MOLINAACH 01161066 42000017	-	7,028.85	5,738.66	1,290.19	6,383.76	645.10		
1/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000210408	-	422.04	-	-	-	422.04		
1/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,201.39	-	-	-	12,201.39		
1/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	63,250.19	-	-	-	-	-		
1/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000245788	-	5,478.76	-	-	-	5,478.76		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	37,852.43	-	-	-	37,852.43		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,593.54	-	-	-	10,593.54		
1/13/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	14,414.14	-	-	-	14,414.14		
		63,250.19	96,881.64	5,738.66	1,290.19	-	6,383.76	80,497.83	

		MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
Crescent									
1/9/2023	MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	6,204.00	-	-	-	6,204.00		
1/9/2023	HNB - ECHO HCCLAIMPMT 746003411 440000227849	-	118.33	-	-	-	118.33		
1/9/2023	HNB - ECHO HCCLAIMPMT 746003411 440000227849	-	392.04	-	-	-	392.04		
1/9/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	2,501.48	-	-	-	2,501.48		
1/10/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,230.00	-	-	-	1,230.00		
1/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000274769	-	10,227.34	-	-	-	10,227.34		
1/10/2023	HUMANA INS CO HCCLAIMPMT 390864 830000577651	-	8,370.00	-	-	-	8,370.00		
1/10/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	7,347.68	-	-	-	7,347.68		
1/11/2023	MOLINA HEALTHCAR MOLINAACH 01161024 42000017	-	4,588.85	4,276.72	312.13	4,432.79	156.07		
1/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,096.06	-	-	-	16,096.06		
1/11/2023	DEVOTED HEALTH P HCCLAIMPMT 121140396677323	-	1,033.64	-	-	-	1,033.64		
1/11/2023	DEVOTED HEALTH P HCCLAIMPMT 121140396677321	-	4,765.00	-	-	-	4,765.00		
1/11/2023	DEVOTED HEALTH P HCCLAIMPMT 121140396671981	-	12,800.00	-	-	-	12,800.00		
1/11/2023	DEVOTED HEALTH P HCCLAIMPMT 121140396671979	-	948.00	-	-	-	948.00		
1/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	52,678.28	-	-	-	-	-		
1/12/2023	Deposit	-	3,890.00	-	-	-	3,890.00		
1/12/2023	MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	2,840.04	-	-	-	2,840.04		
1/12/2023	DEVOTED HEALTH P HCCLAIMPMT 121140398172749	-	8,600.00	-	-	-	8,600.00		
1/12/2023	DEVOTED HEALTH P HCCLAIMPMT 121140398172743	-	11,720.00	-	-	-	11,720.00		
1/12/2023	DEVOTED HEALTH P HCCLAIMPMT 121140398172747	-	3,877.00	-	-	-	3,877.00		
1/12/2023	DEVOTED HEALTH P HCCLAIMPMT 121140398172745	-	1,600.00	-	-	-	1,600.00		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,163.53	-	-	-	13,163.53		
1/13/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	215.00	-	-	-	215.00		
		52,678.28	122,527.99	4,276.72	312.13	-	4,432.79	118,095.21	

		MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
Fort Bend									
1/9/2023	HNB - ECHO HCCLAIMPMT 746003411 440000226704	-	381.26	-	-	-	381.26		
1/9/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	11,890.38	-	-	-	11,890.38		
1/9/2023	CIGNA HCCLAIMPMT 1730577503 910000111805 13	-	389.00	-	-	-	389.00		
1/10/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	7,198.38	-	-	-	7,198.38		
1/10/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	389.00	-	-	-	389.00		
1/11/2023	MOLINA HEALTHCAR MOLINAACH 01160690 42000017	-	5,922.27	4,844.04	1,078.23	5,383.16	539.12		
1/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	24,716.37	-	-	-	-	-		
1/12/2023	MANAGEANDNET1718 MNS PMNT 000000000004294 41	-	7,938.00	-	-	-	7,938.00		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	36,940.06	-	-	-	36,940.06		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,920.68	-	-	-	4,920.68		
		24,716.37	75,969.03	4,844.04	1,078.23	-	5,383.16	70,585.88	

		MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
Solera at West Houston									
1/9/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	2,268.00	-	-	-	2,268.00		
1/9/2023	HNB - ECHO HCCLAIMPMT 746003411 440000226704	-	571.89	-	-	-	571.89		
1/9/2023	HNB - ECHO HCCLAIMPMT 746003411 440000226704	-	2,668.81	-	-	-	2,668.81		
1/9/2023	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	166.96	-	-	-	166.96		
1/9/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,316.40	-	-	-	1,316.40		
1/9/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,306.32	-	-	-	1,306.32		
1/10/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	5,197.50	-	-	-	5,197.50		
1/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000274769	-	23,492.96	-	-	-	23,492.96		
1/10/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	378.56	-	-	-	378.56		
1/11/2023	MOLINA HEALTHCAR MOLINAACH 01160985 42000017	-	5,671.34	4,636.75	1,034.59	5,154.05	517.30		
1/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209937	-	482.62	-	-	-	482.62		
1/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,960.61	-	-	-	11,960.61		
1/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	111,222.33	-	-	-	-	-		
1/12/2023	Deposit	-	37,308.99	-	-	-	37,308.99		
1/12/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,300.00	-	-	-	6,300.00		
1/12/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	13,476.82	-	-	-	13,476.82		
1/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000245788	-	2,939.98	-	-	-	2,939.98		
1/12/2023	Amerigroup TXSC HCCLAIMPMT 3199692477 111000	-	51.77	-	-	-	51.77		
1/13/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	4,608.00	-	-	-	4,608.00		
1/13/2023	Amerigroup TXSC HCCLAIMPMT 3199776241 111000	-	14,841.48	-	-	-	14,841.48		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	29,522.20	-	-	-	29,522.20		
1/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,106.18	-	-	-	2,106.18		
		111,222.33	166,637.39	4,636.75	1,034.59	-	5,154.05	161,483.35	
TOTALS		263,738.27	670,282.44	34,999.28	7,149.83	-	38,574.20	631,708.25	

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27 ✓	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64 ✓	\$104,605.90	\$96,981.64	\$34,121.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99 ✓	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03 ✓	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39 ✓	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 1/16/2023

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		97,966.83 ✓	97,866.83 ✓	83,210.47 ✓		83,310.47 ✓	83,210.47 ✓
						Bank Balance	83,310.47 ✓
						Variance	-
						Leave in Balance	100.00

October Interest _____
 November Interest _____
 December Interest _____
 Adjust Balance/Transfer Amt 83,210.47 ✓

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 1/16/2023

APPROVED ON
 JAN 17 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Goldsn Creek

1/9/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/9/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/9/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 1/10/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001604
 1/12/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 1/12/2023 Deposit
 1/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000245788

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP T1	
-	400.00	-	-	-	-	-	400.00
-	205.81	-	-	-	-	-	205.81
-	15,337.99	-	-	-	-	-	15,337.99
-	3,666.81	-	-	-	-	-	3,666.81
97,866.83	-	-	-	-	-	-	-
-	63,039.86	-	-	-	-	-	63,039.86
-	560.00	-	-	-	-	-	560.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
97,866.83	83,210.47	-	-	-	-	-	83,210.47

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47 ✓	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64	\$104,605.90	\$96,981.64	\$34,121.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

* indicate:
Page generated on 01/16/2023 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 1/16/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza- Private Pay	21,828.11	21,728.11	17,505.67			17,605.67	17,505.67
					Bank Balance Variance	17,605.67	
					Leave in Balance	100.00	

October Interest
 November Interest
 December Interest
 Adjust Balance/Transfer Amt 17,505.67

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza-Medicare/Medicaid	71,827.53	71,727.53	70,132.32			70,232.32	70,132.32
					Bank Balance Variance	70,232.32	
					Leave in Balance	100.00	

October Interest
 November Interest
 December Interest
 Adjust Balance/Transfer Amt 70,132.32

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 87,637.99

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 1/16/2023

APPROVED ON
 JAN 17 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226704
 1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226704
 1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227809
 1/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000274769
 1/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210407
 1/11/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200001417
 1/12/2023 WIRE OUT HMG SERVICES, LLC
 1/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000245788
 1/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000245788
 1/12/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200001286
 1/13/2023 HUMANA INS CO HCCLAIMPMT 624982 830000598136
 1/13/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200001510

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	23.52	-	-	-	-	-	23.52
-	43.12	-	-	-	-	-	43.12
-	31.36	-	-	-	-	-	31.36
-	1,005.60	-	-	-	-	-	1,005.60
-	191.99	-	-	-	-	-	191.99
-	12,128.07	-	-	-	-	-	12,128.07
21,728.11	-	-	-	-	-	-	-
-	210.50	-	-	-	-	-	210.50
-	59.68	-	-	-	-	-	59.68
-	1,689.35	-	-	-	-	-	1,689.35
-	1,170.42	-	-	-	-	-	1,170.42
-	952.06	-	-	-	-	-	952.06
21,728.11	17,505.67	-	-	-	-	-	17,505.67

Gulf Pointe Plaza-Medicare/Medicaid

1/9/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/9/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 1/11/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/11/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001529762
 1/12/2023 WIRE OUT HMG SERVICES, LLC
 1/12/2023 Deposit
 1/13/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	7,191.99	-	-	-	-	-	7,191.99
-	3,852.60	-	-	-	-	-	3,852.60
-	389.00	-	-	-	-	-	389.00
-	1,803.35	-	-	-	-	-	1,803.35
71,727.53	-	-	-	-	-	-	-
-	40,590.55	-	-	-	-	-	40,590.55
-	6,832.45	-	-	-	-	-	6,832.45
-	9,472.38	-	-	-	-	-	9,472.38
71,727.53	70,132.32	-	-	-	-	-	70,132.32
93,455.64	87,637.99	-	-	-	-	-	87,637.99

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64	\$104,605.90	\$96,981.64	\$34,121.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32 ✓✓	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67 ✓✓	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

* indicate:
Page generated on 01/16/2023 :

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 1/16/2023

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
Tuscany Village		162,462.74 ✓	162,362.74 ✓	100,720.71 ✓	✓		100,820.71 ✓	91,209.82 ✓
						Bank Balance Variance	100,820.71 ✓	
						Leave in Balance	100.00	
						MOLINA NOV QJPP	9,510.89 ✓	
						Adjust Balance/Transfer Amt	91,209.82 ✓	
						Approved: <u>Andrew De Los Santos</u>		1/16/2023
						ANDREW DE LOS SANTOS		

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

APPROVED ON

JAN 17 2023

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Tuscany Village	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226612	-	8,605.28	-	-	-	-	8,605.28
1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227849	-	22,917.66	-	-	-	-	22,917.66
1/9/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000112	-	13,692.59	-	-	-	-	13,692.59
1/11/2023 MOLINA HEALTHCAR MOLINAACH 01161060 42000017	-	9,846.46	9,175.31	671.15	-	9,510.89	335.57
1/12/2023 WIRE OUT LINBAR ENTERPRISES, LLC	162,362.74	-	-	-	-	-	-
1/12/2023 Deposit	-	20,983.01	-	-	-	-	20,983.01
1/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000245788	-	20,652.67	-	-	-	-	20,652.67
1/12/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000131	-	4,023.04	-	-	-	-	4,023.04
	<u>162,362.74</u>	<u>100,720.71</u>	<u>9,175.31</u>	<u>671.15</u>	-	-	<u>91,209.83</u>

USD

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64	\$104,605.90	\$96,981.64	\$34,121.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71 ✓	\$100,820.71	\$100,820.71	\$100,820.7

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 1/16/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		125,441.03 ✓	125,341.03 ✓	108,145.94 ✓			108,245.94 ✓	108,145.94 ✓
						Bank Balance	108,245.94	
						Variance	-	
						Leave in Balance	100.00	

October Interest
 November Interest
 December Interest
 Adjust Balance/Transfer Amt 108,145.94 ✓

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 1/16/2023

APPROVED ON
JAN 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226704	-	206.96	-	-	-	-	-	206.96
1/10/2023 Deposit	-	15,630.84	-	-	-	-	-	15,630.84
1/12/2023 WIRE OUT PORT LAVACA NH, LLC	125,341.03	-	-	-	-	-	-	-
1/12/2023 Deposit	-	68,758.38	-	-	-	-	-	68,758.38
1/13/2023 Deposit	-	13,003.50	-	-	-	-	-	13,003.50
1/13/2023 Deposit	-	5,859.30	-	-	-	-	-	5,859.30
1/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	4,686.96	-	-	-	-	-	4,686.96
	125,341.03	108,145.94	-	-	-	-	-	108,145.94

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64	\$104,605.90	\$96,981.64	\$34,121.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94 ✓	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

* indicate:
Page generated on 01/16/2023 :

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$17,220.46 ✓

G/L NUMBER: APPROVED ON

EXPLANATION: MOLINA NOVEMBER QIPP

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001195

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dolan Sentes

1/16/23

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$6,383.76 ✓

G/L NUMBER: APPROVED ON

JAN 17 2023

EXPLANATION: MOLINA NOVEMBER QIPP

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 00227

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Delos Santos

1/16/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$4,432.79 ✓

G/L NUMBER: APPROVED ON

EXPLANATION: MOLINA NOVEMBER QIPP

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 00249

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De La Santa

11/6/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$5,383.16 ✓

G/L NUMBER: _____

EXPLANATION: MOLINA NOVEMBER QIPP

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 00701

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De La Santos

116123

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$5,154.05 ✓

G/L NUMBER: _____

EXPLANATION: MOLINA NOVEMBER QIPP

APPROVED ON
JAN 17 2023

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Solera
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 01257

1116/23

Tuscany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 1/16/23

A _____

Y _____

E _____

E _____

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

AMOUNT \$9,510.89 ✓

G/L NUMBER: _____

EXPLANATION: MOLINA NOVEMBER QIPP

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS CLK 01114

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLas Santas

1116/23

RUN DATE:01/18/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/18/23 THRU 01/18/23

PAGE 8
GLCKR8G

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

TUS 001116 01/18/23 9,510.89 MEMORIAL MEDICAL CENTER
TOTALS: 9,510.89

APPROVED ON

JAN 18 2023

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:01/18/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/18/23 THRU 01/18/23

PAGE 3
GLCKREG

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

NHA 001195 01/18/23 17,220.46 MEMORIAL MEDICAL CENTER
NHA 001196 01/18/23 9,425.00 TUSCANY
TOTALS: 26,645.46

Ashford

APPROVED ON

JAN 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/18/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/18/23 THRU 01/18/23

PAGE 4
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB 000227 01/18/23 6,383.76 MEMORIAL MEDICAL CENTER
TOTALS: 6,383.76

Burdman

APPROVED ON

JAN 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/18/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/18/23 THRU 01/18/23

PAGE 5
GLCKREG

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

NHC 000269 01/18/23 4,432.79 MEMORIAL MEDICAL CENTER
NHC 000270 01/18/23 16,545.00 TUSCANY
TOTALS: 20,977.79

Crescent

APPROVED ON

JAN 18 2023

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RUN DATE:01/18/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/18/23 THRU 01/18/23

PAGE 6
GLCKREG

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

NHF 000201 01/18/23 5,383.16 MEMORIAL MEDICAL CENTER
TOTALS: 5,383.16

Furt Bal

APPROVED ON

JAN 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:01/18/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/18/23 THRU 01/18/23

PAGE 7
GLCKREG

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

NHS 001257 01/18/23 5,154.05 MEMORIAL MEDICAL CENTER *Solem*
TOTALS: 5,154.05

APPROVED ON

JAN 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001195

Date 1/18/23 88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center

\$ 17,220.46

Seventeen thousand two hundred twenty & 46/100 DOLLARS



FOR Molina Nov Qipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000227

Date 1/18/23 88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center

\$ 6383.76

Six thousand three hundred Eighty three & 76/100 DOLLARS



FOR Molina Nov Qipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000269

Date 1/18/23 88-2265/1131

PAY TO THE ORDER OF Memorial Medical Center

\$ 4,432.79

Four thousand four hundred Thirty two & 79/100 DOLLARS



FOR Molina Nov Qipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000201

88-2265/1131

Date 1/18/23

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 5,383.16

Five thousand three hundred Eighty three & 16/100 DOLLARS



FOR Molina Nov Qipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001257

88-2265/1131

Date 1/18/23

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 5,154.05

Five thousand one hundred fifty four & 05/100 DOLLARS



FOR Molina Nov Qipp

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

PH 361-663-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1116

88-2265/1131-87

DATE 1/18/23

PAY
TO THE
ORDER OF

Memorial Medical Center

\$ 9510.89

Nine thousand Five hundred ten & 89/100 DOLLARS



PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-662-7411 www.prosperitybankusa.com

FOR Molina Nov Qipp

Photo Safe Deposit Details on back.

QJPP Payment to MMC from Nursing Facilities

Commissioner's Court

12/28/2022

NH Name	From Bank Acct #	Ck #	Payee	GL #	MOLINA NOV QJPP				TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	17,220.46				17,220.46 ✓	12/28/2022
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,383.76				6,383.76 ✓	12/28/2022
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	4,432.79				4,432.79 ✓	12/28/2022
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	5,383.16				5,383.16 ✓	12/28/2022
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	5,154.05				5,154.05 ✓	12/28/2022
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040					-	12/28/2022
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040					-	12/28/2022
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040					-	12/28/2022
Bethany			MMC - Prosperity Operating #10000001	10255040					-	12/28/2022
Tuscany ✓			MMC - Prosperity Operating #10000001	10255040	9,510.89				9,510.89 ✓	12/28/2022
			Total:		48,085.11	-	-	-	48,085.11 ✓	

Note:

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS
 12/27/2022
 11/6/23

14440 INSIGMA
 22 BALTIMORE RD, ROCKVILLE, MD 20850
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

197834

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
6746SHIRRE	10/31/21	11,040.00			11,040.00
CHECK NO. 197834 01/13/23		TOTALS		TOTALS	11,040.00
		11,040.00			11,040.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

197834

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
6746SHIRRE	10/31/21	11,040.00			11,040.00
CHECK NO. 197834		TOTALS		TOTALS	11,040.00
		11,040.00			11,040.00

MEMORIAL
 MEDICAL  CENTER

Operating
 815 N. Virginia St.
 Port Lavaca, TX 77979

PROSPERITY BANK
 88-2265
 1131

197834

14440 197834
 DATE AMOUNT
 01/13/23 \$11,040.00

Eleven Thousand Forty Dollars and No Cents

PAY TO THE ORDER OF
 INSIGMA
 22 BALTIMORE RD
 ROCKVILLE, MD 20850

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

Lisa Trevino

From: rhonda kokena <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, January 11, 2023 10:33 AM
To: Lisa Trevino
Cc: Caitlin Clevenger
Subject: RE: stop payment

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.

Morning –

The stop payment has been issued this date.

Thank you,

Rhonda S. Kokena

Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

From: ltrevino@mmcportlavaca.com (Lisa Trevino) [mailto:ltrevino@mmcportlavaca.com]
Sent: Wednesday, January 11, 2023 10:05 AM
To: rhonda.kokena@calhouncotx.org
Cc: Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: stop payment

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.

Good morning Rhonda,

Please issue a stop payment for check #195188 dated 6/1/22 in the amount of \$11,040. The check has not cleared.