

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 15, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,173,061.28	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 72,980.82	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 980,744.58	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED February 15, 2023	\$ 2,226,786.68	✓

APPROVED

FEB 15 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 15, 2023

PAYABLES AND PAYROLL

2/9/2023 Weekly Payables	491,043.65
2/14/2023 Citibank Credit Card-see attached	3,240.95
2/14/2023 Emergency Staffing Solution-physican services 1st-15th	40,062.50
2/14/2023 Siemen's Financial Services-lease	4,038.24
2/14/2023 Frontier-phone services	1,165.38
2/14/2023 Healthcare Financial Services-lease	4,610.52
2/14/2023 US Postal Service-postage	2,200.00
2/14/2023 G&S Management LLC-waste	1,940.43
2/14/2023 Biomerieux, Inc.-supplies	104,356.40
2/14/2023 GE Precision Healthcare LLC-imaging	12,693.41
2/14/2023 McKesson-340B Prescription Expense	4,024.05
2/14/2023 Amerisource Bergen-340B Prescription Expense	2,597.37
2/14/2023 Payroll Liabilities -Payroll Taxes	119,170.31
2/14/2023 Payroll	370,731.47
2/14/2023 Health Equity-Wage works employee FSA	2,028.18

Prosperity Electronic Bank Payments

2/6-2/10/23 Credit Card & Lease Fees	5,581.80
2/20/2023 Sales Tax for January 2023	3,174.56
2/9/2023 Cleargage-Patient Financing Service	118.20
2/6-2/10/23 Pay Plus-Patient Claims Processing Fee	283.86

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,173,061.28

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/9/2023 MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating	3,501.00
2/9/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	1,361.50
2/9/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	1,556.00
2/9/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	972.50
2/9/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	2,982.56
2/9/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	1,041.80
2/9/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	29,858.60
2/9/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	31,706.86

TOTAL TRANSFERS BETWEEN FUNDS \$ 72,980.82

NURSING HOME UPL EXPENSES

2/14/2023 Nursing Home UPL-Cantex Transfer	512,697.17
2/14/2023 Nursing Home UPL-Nexion Transfer	113,042.28
2/14/2023 Nursing Home UPL-HMG Transfer	140,798.69
2/14/2023 Nursing Home UPL-Tuscany Transfer	106,277.65
2/14/2023 Nursing Home UPL-HSL Transfer	107,928.79

TOTAL NURSING HOME UPL EXPENSES \$ 980,744.58

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED February 15, 2023 \$ 2,226,786.68

RECEIVED BY THE COUNTY AUDITOR ON

FEB 09 2023

02/09/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 02/25/2023

Vendor#	Vendor Name	Class	Pay Code							
11283	ACE HARDWARE 15521 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
013123		02/09/20	01/31/20	02/25/20		1,185.26	0.00	0.00	1,185.26	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11283 ACE HARDWARE 15521					1,185.26	0.00	0.00	1,185.26	
10950	ACUTE CARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1493		02/08/20	01/20/20	02/19/20		1,400.00	0.00	0.00	1,400.00	✓
	RFID FEE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10950 ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00	
R1200	ADT COMMERCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
148712655 ✓		01/31/20	01/03/20	02/19/20		53.61	0.00	0.00	53.61	✓
	FIRE MONITORING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	R1200 ADT COMMERCIAL					53.61	0.00	0.00	53.61	
13180	ADVANCED STERILIZATION PRODUCT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8020415928 ✓		02/08/20	08/30/20	09/30/20		1,875.00	0.00	0.00	1,875.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13180 ADVANCED STERILIZATION PRODUCT					1,875.00	0.00	0.00	1,875.00	
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9131744699 ✓		02/08/20	11/03/20	11/28/20		103.83	0.00	0.00	103.83	✓
	OXYGEN									
9133947613 ✓		02/08/20	01/16/20	02/10/20		2,801.45	0.00	0.00	2,801.45	✓
	OXYGEN BULK									
9994675298 ✓		02/08/20	01/31/20	02/25/20		909.11	0.00	0.00	909.11	✓
	OXYGEN									
9134490949 ✓		02/08/20	01/31/20	02/25/20		2,385.72	0.00	0.00	2,385.72	✓
	RENTAL BULK									
9134493941 ✓		02/08/20	01/31/20	02/25/20		327.29	0.00	0.00	327.29	✓
	OXYGEN									
9994675299 ✓		02/08/20	01/31/20	02/25/20		232.27	0.00	0.00	232.27	✓
	OXYGEN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					6,759.67	0.00	0.00	6,759.67	
12232	ALCOR SCIENTIFIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

133966		01/31/20	01/20/20	02/19/20		1,700.00	0.00	0.00	1,700.00		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12232	ALCOR SCIENTIFIC				1,700.00	0.00	0.00	1,700.00		
Vendor#	Vendor Name				Class	Pay Code					
A1705	ALIMED INC.				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
RPSV03960189		01/31/20	01/20/20	02/19/20		161.40	0.00	0.00	161.40		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.				161.40	0.00	0.00	161.40		
Vendor#	Vendor Name				Class	Pay Code					
14028	AMAZON CAPITAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
IKNYWLNYPGH3H		01/27/20	01/26/20	02/25/20		59.64	0.00	0.00	59.64		
	SUPPLIES										
1JKRT644HJTV		02/06/20	01/11/20	02/19/20		474.91	0.00	0.00	474.91		
	SUPPLIES										
1GGYY1TQ6094		02/06/20	01/20/20	02/19/20		28.50	0.00	0.00	28.50		
	SUPPLIES										
19919CT9HQ1F		02/06/20	01/23/20	02/22/20		25.95	0.00	0.00	25.95		
	SUPPLIES										
1KNYWLNYPGH3H		02/06/20	01/26/20	02/25/20		211.58	0.00	0.00	211.58		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES				800.58	0.00	0.00	800.58		
Vendor#	Vendor Name				Class	Pay Code					
A2218	AQUA BEVERAGE COMPANY				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
245829		02/09/20	01/31/20	02/25/20		35.97	0.00	0.00	35.97		
	WATER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY				35.97	0.00	0.00	35.97		
Vendor#	Vendor Name				Class	Pay Code					
12800	AUTHORITYRX										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
1666		02/08/20	02/01/20	02/02/20		14,569.00	0.00	0.00	14,569.00		
	340B										
1683		02/08/20	02/03/20	02/04/20		276.00	0.00	0.00	276.00		
	CVS ACC CLAIMS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX				14,845.00	0.00	0.00	14,845.00		
Vendor#	Vendor Name				Class	Pay Code					
B1150	BAXTER HEALTHCARE				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
77926697		02/08/20	01/27/20	02/21/20		150.00	0.00	0.00	150.00		
	FREIGHT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE				150.00	0.00	0.00	150.00		
Vendor#	Vendor Name				Class	Pay Code					
M2485	BAYER HEALTHCARE				M						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6010366215	SUPPLIES	02/08/20	01/16/20	02/08/20		552.04	0.00	0.00	552.04		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	552.04	0.00	0.00	552.04
Vendor#	Vendor Name				Class	Pay Code					
B1220	BECKMAN COULTER INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110416693	SUPPLIES	02/08/20	01/24/20	02/18/20		75.07	0.00	0.00	75.07		
110415101	SUPPLIES	02/08/20	01/31/20	02/25/20		1,717.10	0.00	0.00	1,717.10		
5468840	LEASE	02/09/20	01/25/20	02/19/20		1,337.05	0.00	0.00	1,337.05		
110406956	SUPPLIES	02/09/20	01/30/20	02/24/20		1,007.36	0.00	0.00	1,007.36		
11407319	CONTRACT	02/09/20	01/30/20	02/24/20		3,874.83	0.00	0.00	3,874.83		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	8,011.41	0.00	0.00	8,011.41
Vendor#	Vendor Name				Class	Pay Code					
B1320	BEEKLEY CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1593674	SUPPLIES	02/01/20	01/27/20	02/19/20		199.00	0.00	0.00	199.00		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY CORPORATION	199.00	0.00	0.00	199.00
Vendor#	Vendor Name				Class	Pay Code					
B1800	BRIGGS HEALTHCARE				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B418440	SUPPLIES	01/31/20	01/20/20	02/19/20		285.65	0.00	0.00	285.65		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						B1800	BRIGGS HEALTHCARE	285.65	0.00	0.00	285.65
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC.				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8003071491	SUPPLIES	02/09/20	01/14/20	02/08/20		948.14	0.00	0.00	948.14		
8003076829	SUPPLIES	02/09/20	01/21/20	02/15/20		340.96	0.00	0.00	340.96		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	1,289.10	0.00	0.00	1,289.10
Vendor#	Vendor Name				Class	Pay Code					
14236	CARRIER CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0090255468	CHILLIER	02/09/20	01/28/20	02/18/20		12,830.00	0.00	0.00	12,830.00		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						14236	CARRIER CORPORATION	12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name				Class	Pay Code					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13028	CAVALLO ENERGY TEXAS LLC ✓								
230200019056486 ✓	ENERGY	01/31/20	01/19/20	02/19/20		2,374.32	0.00	0.00	2,374.32 ✓
230200019056487 ✓	ENERGY	01/31/20	01/19/20	02/19/20		895.12	0.00	0.00	895.12 ✓
230200019056488 ✓	ENERGY	01/31/20	01/23/20	02/23/20		18.40	0.00	0.00	18.40 ✓
230240019081604 ✓	ENERGY	01/31/20	01/23/20	02/24/20		5.79	0.00	0.00	5.79 ✓
Vendor Totals									
13028	CAVALLO ENERGY TEXAS LLC					3,293.63	0.00	0.00	3,293.63

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA ✓	W		011723	WATER	01/31/20	01/17/20	02/19/20		28.92	0.00	0.00	28.92 ✓
				011723A	WATER	01/31/20	01/17/20	02/19/20		1,718.30	0.00	0.00	1,718.30 ✓
				011723B	WATER	01/31/20	01/17/20	02/19/20		64.17	0.00	0.00	64.17 ✓
				011723C	WATER	01/31/20	01/17/20	02/19/20		77.72	0.00	0.00	77.72 ✓
Vendor Totals													
C1730	CITY OF PORT LAVACA									1,889.11	0.00	0.00	1,889.11

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13000	CLEARFLY ✓			INV486915 ✓	PHONE	02/09/20	01/31/20	02/15/20		1,203.95	0.00	0.00	1,203.95 ✓
Vendor Totals													
13000	CLEARFLY									1,203.95	0.00	0.00	1,203.95

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10212	CLINICAL PATHOLOGY LABS ✓	ICP		17656-202301	LAB SERV	02/09/20	01/28/20	02/15/20		13,391.37	0.00	0.00	13,391.37 ✓
Vendor Totals													
10212	CLINICAL PATHOLOGY LABS									13,391.37	0.00	0.00	13,391.37

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10006	CUSTOM MEDICAL SPECIALTIES ✓			301686 ✓	SUPPLIES	02/08/20	12/07/20	01/07/20		183.49	0.00	0.00	183.49 ✓
Vendor Totals													
10006	CUSTOM MEDICAL SPECIALTIES									183.49	0.00	0.00	183.49

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11368	CYRACOM LLC ✓			2022060476 ✓	INTERPRETATION SERV	01/31/20	11/30/20	02/19/20		534.04	0.00	0.00	534.04 ✓

Vendor#	Vendor Name	Class	Pay Code		Gross	Discount	No-Pay	Net			
	Vendor Totals	Number	Name								
		11368	CYRACOM LLC		534.04	0.00	0.00	534.04			
13032	DAWN MAREK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	020223		02/08/20	02/01/20	02/15/20			71.26	0.00	0.00	71.26 ✓
		TRAVEL	<i>1/12/23 golden crescent coalition planning group</i>								
	Vendor Totals	Number	Name								
		13032	DAWN MAREK					71.26	0.00	0.00	71.26
10368	DEWITT POTH & SON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	7077150 ✓		01/31/20	01/27/20	02/21/20			609.07	0.00	0.00	609.07 ✓
		SUPPLIES									
	7079320 ✓		01/31/20	01/31/20	02/25/20			229.50	0.00	0.00	229.50 ✓
		SUPPLIES									
	7066700 ✓		02/01/20	01/18/20	02/12/20			611.07	0.00	0.00	611.07 ✓
		SUPPLIES									
	Vendor Totals	Number	Name								
		10368	DEWITT POTH & SON					1,449.64	0.00	0.00	1,449.64
10789	DISCOVERY MEDICAL NETWORK INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	MMC013123		02/09/20	01/31/20	02/01/20			213,913.10	0.00	0.00	213,913.10 ✓
		PHYSICIAN SERV	<i>(14-31)</i>								
	Vendor Totals	Number	Name								
		10789	DISCOVERY MEDICAL NETWORK INC					213,913.10	0.00	0.00	213,913.10
11291	DOWELL PEST CONTROL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	14750 ✓		01/31/20	01/25/20	02/19/20			105.00	0.00	0.00	105.00 ✓
		PEST CONTROL									
	Vendor Totals	Number	Name								
		11291	DOWELL PEST CONTROL					105.00	0.00	0.00	105.00
11284	EMERGENCY STAFFING SOLUTIONS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	41907 ✓		02/08/20	01/31/20	02/10/20			2,040.00	0.00	0.00	2,040.00 ✓
		CAPEK									
	Vendor Totals	Number	Name								
		11284	EMERGENCY STAFFING SOLUTIONS					2,040.00	0.00	0.00	2,040.00
14708	EQUALIZE RCM SERVICES ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	529866 ✓		01/31/20	01/24/20	02/23/20			852.53	0.00	0.00	852.53 ✓
		TRAVEL	<i>Kathina Mackey travel expenses; contractor to assess operations @ mine</i>								
	Vendor Totals	Number	Name								
		14708	EQUALIZE RCM SERVICES					852.53	0.00	0.00	852.53
F1100	FEDERAL EXPRESS CORP. ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

964289846 ✓		02/08/20	01/12/20	02/06/20			5.64	0.00	0.00	5.64 ✓		
	FREIGHT <i>late fee</i>											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1100	FEDERAL EXPRESS CORP.	5.64	0.00	0.00	5.64
Vendor#	Vendor Name						Class	Pay Code				
F1403	FISHER & PAYKEL HEALTHCARE ✓						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
91902162 ✓		01/31/20	01/20/20	02/19/20			640.00	0.00	0.00	640.00 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1403	FISHER & PAYKEL HEALTHCARE	640.00	0.00	0.00	640.00
Vendor#	Vendor Name						Class	Pay Code				
F1400	FISHER HEALTHCARE ✓						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9886412 ✓		01/31/20	01/24/20	02/19/20			243.05	0.00	0.00	243.05 ✓		
SUPPLIES												
9886411 ✓		01/31/20	01/24/20	02/19/20			38.03	0.00	0.00	38.03 ✓		
SUPPLIES												
9886410 ✓		01/31/20	01/24/20	02/19/20			142.06	0.00	0.00	142.06 ✓		
SUPPLIES												
9927020 ✓		01/31/20	01/25/20	02/19/20			142.35	0.00	0.00	142.35 ✓		
SUPPLIES												
9927019 ✓		01/31/20	01/25/20	02/19/20			165.00	0.00	0.00	165.00 ✓		
SUPPLIES												
9927021 ✓		01/31/20	01/25/20	02/19/20			171.77	0.00	0.00	171.77 ✓		
SUPPLIES												
9967791 ✓		02/08/20	01/26/20	02/20/20			1,431.30	0.00	0.00	1,431.30 ✓		
SUPPLIES												
9967790 ✓		02/08/20	01/26/20	02/20/20			142.35	0.00	0.00	142.35 ✓		
SUPPLIES												
9663626 ✓		02/09/20	01/16/20	02/10/20			201.79	0.00	0.00	201.79 ✓		
SUPPLIES												
9845354 ✓		02/09/20	01/23/20	02/17/20			439.48	0.00	0.00	439.48 ✓		
SUPLIES												
9886409 ✓		02/09/20	01/24/20	02/18/20			30.07	0.00	0.00	30.07 ✓		
SUPPLIES												
9927018 ✓		02/09/20	01/25/20	02/19/20			22.83	0.00	0.00	22.83 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	3,170.08	0.00	0.00	3,170.08
Vendor#	Vendor Name						Class	Pay Code				
10599	FORVIS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
BK01698593 ✓		01/18/20	11/29/20	12/29/20			5,775.00	0.00	0.00	5,775.00 ✓		
AUDITING FEES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10599	FORVIS	5,775.00	0.00	0.00	5,775.00
Vendor#	Vendor Name						Class	Pay Code				
11183	FRONTIER ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
011923		01/31/20	01/19/20	02/19/20			70.40	0.00	0.00	70.40 ✓		

	PHONE										
01232		01/31/20	01/23/20	02/19/20		39.55	0.00	0.00	39.55	✓	
	PHONE 361552 0254										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER				109.95	0.00	0.00	109.95		
Vendor#	Vendor Name				Class	Pay Code					
14156	FUJI FILM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
91285230	✓	01/31/20	01/30/20	02/19/20		7,908.33	0.00	0.00	7,908.33	✓	
	MAINT CONTRACT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33		
Vendor#	Vendor Name				Class	Pay Code					
12636	FUSION CLOUD SERVICES, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
011623		01/31/20	01/16/20	02/19/20		1,864.43	0.00	0.00	1,864.43	✓	
	PHONE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12636	FUSION CLOUD SERVICES, LLC				1,864.43	0.00	0.00	1,864.43		
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		
9587953598	✓	02/08/20	01/26/20	02/20/20		290.40	0.00	0.00	290.40	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER				290.40	0.00	0.00	290.40		
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		
33331580	✓	01/31/20	01/30/20	02/25/20		10,718.43	0.00	0.00	10,718.43	✓	
	COPIER LEASE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS				10,718.43	0.00	0.00	10,718.43		
Vendor#	Vendor Name				Class	Pay Code					
G0401	GULF COAST DELIVERY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
013123		01/31/20	01/31/20	02/19/20		100.00	0.00	0.00	100.00	✓	
	LAB SERV (1116-1125123)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY				100.00	0.00	0.00	100.00		
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		
2342616	✓	01/31/20	01/20/20	02/19/20		28.70	0.00	0.00	28.70	✓	
	SUPPLIES										
2344833	✓	02/01/20	01/25/20	02/24/20		579.90	0.00	0.00	579.90	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				608.60	0.00	0.00	608.60		
Vendor#	Vendor Name				Class	Pay Code					
10829	HEALTHSTREAM, INC. ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
0314159	H STREAM	01/31/20	01/25/20	02/24/20		9.15	0.00	0.00	9.15		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10829	HEALTHSTREAM, INC.	9.15	0.00	0.00	9.15
Vendor#	Vendor Name	Class		Pay Code							
H0031	HEB CREDIT RECEIVABLES DEPT308										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
3742	GROCERY SUPPLY DIETARY	02/09/20	01/31/20	02/25/20		1,156.06	0.00	0.00	1,156.06		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H0031	HEB CREDIT RECEIVABLES DEPT308	1,156.06	0.00	0.00	1,156.06
Vendor#	Vendor Name	Class		Pay Code							
H1399	HILL-ROM COMPANY, INC	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
1615870	SUPPLIES	01/31/20	01/23/20	02/19/20		276.00	0.00	0.00	276.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H1399	HILL-ROM COMPANY, INC	276.00	0.00	0.00	276.00
Vendor#	Vendor Name	Class		Pay Code							
H0416	HOLOGIC INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
10397297	SUPPLIES	01/31/20	01/17/20	02/19/20		472.50	0.00	0.00	472.50		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H0416	HOLOGIC INC	472.50	0.00	0.00	472.50
Vendor#	Vendor Name	Class		Pay Code							
10922	HUNTER PHARMACY SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
5279	PHARM SALARY	02/08/20	01/31/20	02/20/20		15,137.45	0.00	0.00	15,137.45		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10922	HUNTER PHARMACY SERVICES	15,137.45	0.00	0.00	15,137.45
Vendor#	Vendor Name	Class		Pay Code							
11285	ITA RESOURCES INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
MMC022023	PROF FEES	02/08/20	02/06/20	02/25/20		28,143.01	0.00	0.00	28,143.01		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11285	ITA RESOURCES INC	28,143.01	0.00	0.00	28,143.01
Vendor#	Vendor Name	Class		Pay Code							
11108	ITERSOURCE CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
711588		02/09/20	02/03/20	02/03/20		250.00	0.00	0.00	250.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00
Vendor#	Vendor Name	Class		Pay Code							
J1415	JOHNSTONE SUPPLY	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
6066937		02/08/20	02/03/20	02/13/20		202.66	0.00	0.00	202.66		

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
J1415	JOHNSTONE SUPPLY			202.66	0.00	0.00	202.66

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10867	KYLIE GAINES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
013023		02/09/20	01/30/20	02/15/20		36.81	0.00	0.00	36.81 ✓

TRAVEL REIM (equipment down; travel to Detar 1/30/23)

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10867	KYLIE GAINES			36.81	0.00	0.00	36.81

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
L0700	LABCORP OF AMERICA HOLDINGS ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
75487994 ✓		02/09/20	01/28/20	02/22/20		16.10	0.00	0.00	16.10 ✓

LAB SERV

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
75495005 ✓		02/09/20	01/28/20	02/22/20		32.20	0.00	0.00	32.20 ✓

LAB SERV

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
L0700	LABCORP OF AMERICA HOLDINGS			48.30	0.00	0.00	48.30

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
J1350	M.C. JOHNSON COMPANY INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
00392627 ✓		01/31/20	01/24/20	02/19/20		95.33	0.00	0.00	95.33 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
J1350	M.C. JOHNSON COMPANY INC			95.33	0.00	0.00	95.33

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
M1511	MARKETLAB, INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN01822453 ✓		02/08/20	11/28/20	02/08/20		80.22	0.00	0.00	80.22 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
M1511	MARKETLAB, INC			80.22	0.00	0.00	80.22

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
M2470	MEDLINE INDUSTRIES INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2248358847 ✓		01/12/20	01/12/20	02/19/20		-189.50	0.00	0.00	-189.50 ✓

CREDIT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
2247329976 ✓		01/31/20	01/06/20	02/19/20		-115.08	0.00	0.00	-115.08 ✓

CREDIT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
2249108974 ✓		01/31/20	01/17/20	02/19/20		-98.68	0.00	0.00	-98.68 ✓

CREDIT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
2249280219 ✓		01/31/20	01/18/20	02/19/20		1,468.94	0.00	0.00	1,468.94 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
2249280220 ✓		01/31/20	01/18/20	02/19/20		6,145.31	0.00	0.00	6,145.31 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
2249621728 ✓		01/31/20	01/19/20	02/19/20		231.25	0.00	0.00	231.25 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
2249757457 ✓		01/31/20	01/20/20	02/19/20		-503.90	0.00	0.00	-503.90 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
2249695771 ✓		01/31/20	01/20/20	02/19/20		412.39	0.00	0.00	412.39 ✓

	SUPPLIES									
2250069400	✓	01/31/20	01/23/20	02/19/20		18.41	0.00	0.00	18.41	✓
	SUPPLIES									
2250494157	✓	01/31/20	01/25/20	02/19/20		115.00	0.00	0.00	115.00	✓
	SUPPLIES									
2250494155	✓	01/31/20	01/25/20	02/19/20		2,244.92	0.00	0.00	2,244.92	✓
	SUPPLIES									
2250494154	✓	01/31/20	01/25/20	02/19/20		93.26	0.00	0.00	93.26	✓
	SUPPLIES									
2250494156	✓	01/31/20	01/25/20	02/19/20		6,987.11	0.00	0.00	6,987.11	✓
	SUPPLIES									
2248030386	✓	02/01/20	01/11/20	02/05/20		1,721.34	0.00	0.00	1,721.34	✓
	SUPPLIES									
2250065899	✓	02/01/20	01/23/20	02/19/20		443.57	0.00	0.00	443.57	✓
	SUPPLIES									
2250196173	✓	02/01/20	01/24/20	02/18/20		1,794.13	0.00	0.00	1,794.13	✓
	SUPPLIES									
2250494159	✓	02/08/20	01/25/20	02/19/20		-253.26	0.00	0.00	-253.26	✓
	CREDIT									
2250353973	✓	02/08/20	01/25/20	02/19/20		202.76	0.00	0.00	202.76	✓
	SUPPLIES									
2250591218	✓	02/08/20	01/26/20	02/20/20		104.42	0.00	0.00	104.42	✓
	SUPPLIES									
2250862657	✓	02/08/20	01/27/20	02/21/20		248.87	0.00	0.00	248.87	✓
	SUPPLIES									
2250862655	✓	02/08/20	01/27/20	02/21/20		525.00	0.00	0.00	525.00	✓
	SUPPLIES									
2250862658	✓	02/08/20	01/27/20	02/21/20		43.29	0.00	0.00	43.29	✓
	SUPPLIES									
Vendor Totals										
Vendor#		Vendor Name		Class	Pay Code	Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC			21,639.55	0.00	0.00	21,639.55	
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7499A	✓	01/31/20	07/18/20	02/19/20		519.09	0.00	0.00	519.09	✓
	INVENTORY									
8849681	✓	01/31/20	11/06/20	02/19/20		6,779.01	0.00	0.00	6,779.01	✓
	INVENTORY									
9169066	✓	01/31/20	01/29/20	02/19/20		38.89	0.00	0.00	38.89	✓
	INVENTORY									
9167003	✓	01/31/20	01/29/20	02/19/20		3,784.69	0.00	0.00	3,784.69	✓
	INVENTORY									
9167002	✓	01/31/20	01/29/20	02/19/20		36.07	0.00	0.00	36.07	✓
	INVENTORY									
9169065	✓	01/31/20	01/29/20	02/19/20		5.25	0.00	0.00	5.25	✓
	INVENTORY									
9169067	✓	01/31/20	01/29/20	02/19/20		8,873.86	0.00	0.00	8,873.86	✓
	INVENTORY									
9173063	✓	01/31/20	01/30/20	02/19/20		51.15	0.00	0.00	51.15	✓
	INVENTORY									
9170653	✓	01/31/20	01/30/20	02/19/20		38.36	0.00	0.00	38.36	✓

9173062	✓ INVENTORY	01/31/20 01/30/20 02/19/20	3,967.09	0.00	0.00	3,967.09	✓
9177090	✓ INVENTORY	01/31/20 01/31/20 02/19/20	12,390.26	0.00	0.00	12,390.26	✓
9177089	✓ INVENTORY	01/31/20 01/31/20 02/19/20	154.95	0.00	0.00	154.95	✓
7261	✓ INVENTORY	01/31/20 01/31/20 02/19/20	-43.50	0.00	0.00	-43.50	✓
9177091	✓ CREDIT	01/31/20 01/31/20 02/19/20	885.68	0.00	0.00	885.68	✓
9175211	✓ INVENTORY	01/31/20 01/31/20 02/19/20	4,208.70	0.00	0.00	4,208.70	✓
7263	✓ INVENTORY	01/31/20 01/31/20 02/19/20	-0.06	0.00	0.00	-0.06	✓
5829	✓ CREDIT	02/08/20 09/29/20 10/09/20	-14.39	0.00	0.00	-14.39	✓
9782	✓ CREDIT	02/08/20 10/13/20 10/23/20	-220.00	0.00	0.00	-220.00	✓
CM78032	✓ CREDIT	02/08/20 11/04/20 11/14/20	-38.99	0.00	0.00	-38.99	✓
8849682	✓ CREDIT	02/08/20 11/06/20 11/16/20	1,484.57	0.00	0.00	1,484.57	✓
8848850	✓ INVENTORY	02/08/20 11/06/20 11/16/20	19.26	0.00	0.00	19.26	✓
8848849	✓ INVENTORY	02/08/20 11/06/20 11/16/20	2,126.57	0.00	0.00	2,126.57	✓
8856540	✓ INVENTORY	02/08/20 11/08/20 11/18/20	0.19	0.00	0.00	0.19	✓
CM79729	✓ INVENTORY	02/08/20 11/10/20 11/20/20	-33.68	0.00	0.00	-33.68	✓
SC1282	✓ CREDIT	02/08/20 11/28/20 12/08/20	39.75	0.00	0.00	39.75	✓
SC1281	✓ SERVICE CHARGE	02/08/20 11/28/20 12/08/20	297.80	0.00	0.00	297.80	✓
8930426	✓ SERVICE CHARGE	02/08/20 11/28/20 12/08/20	575.42	0.00	0.00	575.42	✓
SC1280	✓ INVENTORY	02/08/20 11/28/20 12/08/20	187.37	0.00	0.00	187.37	✓
1238	✓ SERVICE CHARGE	02/08/20 11/30/20 12/10/20	-0.07	0.00	0.00	-0.07	✓
8974142	✓ CREDIT	02/08/20 12/08/20 12/18/20	141.13	0.00	0.00	141.13	✓
8568	✓ INVENTORY	02/08/20 12/28/20 01/07/20	-966.74	0.00	0.00	-966.74	✓
9191998	✓ CREDIT	02/08/20 02/01/20 02/11/20	287.86	0.00	0.00	287.86	✓
9181999	✓ INVENTORY	02/08/20 02/01/20 02/11/20	2,469.57	0.00	0.00	2,469.57	✓
9180463	✓ INVENTORY	02/08/20 02/01/20 02/11/20	150.60	0.00	0.00	150.60	✓
	INVENTORY						

9187707 ✓		02/08/20	02/02/20	02/12/20		836.74	0.00	0.00	836.74 ✓		
	INVENTORY										
8360 ✓		02/08/20	02/02/20	02/12/20		-3.67	0.00	0.00	-3.67 ✓		
	CREIDT										
9187706 ✓		02/08/20	02/02/20	02/12/20		262.61	0.00	0.00	262.61 ✓		
	INVENTORY										
9185149 ✓		02/08/20	02/02/20	02/12/20		19.80	0.00	0.00	19.80 ✓		
	INVENTORY										
9185147 ✓		02/08/20	02/02/20	02/12/20		1,728.43	0.00	0.00	1,728.43 ✓		
	INVENTORY										
9186054 ✓		02/08/20	02/02/20	02/12/20		55.01	0.00	0.00	55.01 ✓		
	INVENTORY										
9185150 ✓		02/08/20	02/02/20	02/12/20		1.18	0.00	0.00	1.18 ✓		
	INVENTORY										
8601 ✓		02/08/20	02/02/20	02/12/20		-499.07	0.00	0.00	-499.07 ✓		
	CREDIT										
8175 ✓		02/08/20	02/02/20	02/12/20		-22.13	0.00	0.00	-22.13 ✓		
	CREDIT										
9194628 ✓		02/08/20	02/05/20	02/15/20		153.45	0.00	0.00	153.45 ✓		
	INVENTORY										
9194629 ✓		02/08/20	02/05/20	02/15/20		1,147.91	0.00	0.00	1,147.91 ✓		
	INVENTORY										
9198519 ✓		02/08/20	02/06/20	02/16/20		5.73	0.00	0.00	5.73 ✓		
	INVENTORY										
CM99147 ✓		02/08/20	02/06/20	02/16/20		-2.24	0.00	0.00	-2.24 ✓		
	CREDIT										
9201802 ✓		02/08/20	02/07/20	02/17/20		5,201.58	0.00	0.00	5,201.58 ✓		
	INVENTORY										
9204970 ✓		02/08/20	02/07/20	02/17/20		374.71	0.00	0.00	374.71 ✓		
	INVENTORY										
9204971 ✓		02/08/20	02/07/20	02/17/20		973.15	0.00	0.00	973.15 ✓		
	INVENTORY										
9203764 ✓		02/08/20	02/07/20	02/17/20		4.33	0.00	0.00	4.33 ✓		
	INVENTORY										
9203765 ✓		02/08/20	02/07/20	02/17/20		15.32	0.00	0.00	15.32 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	58,448.55	0.00	0.00	58,448.55
Vendor#	Vendor Name	Class		Pay Code							
13548	NACOGDOCHES TRANSCRIPTION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
7965		02/08/20	02/07/20	02/17/20		284.90	0.00	0.00	284.90 ✓		
	TRANSCRIPTION (1/21-2/3/23)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13548	NACOGDOCHES TRANSCRIPTION	284.90	0.00	0.00	284.90
Vendor#	Vendor Name	Class		Pay Code							
10188	NATUS MEDICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
1041375281 ✓		02/08/20	10/13/20	11/07/20		563.28	0.00	0.00	563.28 ✓		
	SUPPLIES										
1041388295 ✓		02/08/20	11/15/20	12/10/20		93.30	0.00	0.00	93.30 ✓		

SUPPLIES												
1041414090			02/08/20	01/24/20	02/18/20		574.50	0.00	0.00	574.50		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10158	NATUS MEDICAL INC	1,231.08	0.00	0.00	1,231.08
Vendor#	Vendor Name						Class	Pay Code				
O0920	OFFICE DEPOT											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
290184749001		02/08/20	01/25/20	02/08/20			146.28	0.00	0.00	146.28		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							O0920	OFFICE DEPOT	146.28	0.00	0.00	146.28
Vendor#	Vendor Name						Class	Pay Code				
O1500	OLYMPUS AMERICA INC						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
33835957		01/31/20	01/20/20	02/19/20			262.16	0.00	0.00	262.16		
SUPPLIES												
33806815		02/01/20	01/13/20	02/07/20			980.00	0.00	0.00	980.00		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							O1500	OLYMPUS AMERICA INC	1,242.16	0.00	0.00	1,242.16
Vendor#	Vendor Name						Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1852764437		02/01/20	01/10/20	02/09/20			231.73	0.00	0.00	231.73		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							O1416	ORTHO CLINICAL DIAGNOSTICS	231.73	0.00	0.00	231.73
Vendor#	Vendor Name						Class	Pay Code				
P2100	PORT LAVACA WAVE						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
300061573		02/09/20	05/31/20	06/25/20			312.66	0.00	0.00	312.66		
ADVERTISING												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P2100	PORT LAVACA WAVE	312.66	0.00	0.00	312.66
Vendor#	Vendor Name						Class	Pay Code				
11764	ROBERT RODRIQUEZ											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
020223		02/09/20	02/02/20	02/15/20			46.70	0.00	0.00	46.70		
REIMB <i>(Travel to Sam's 2/3; HES 2/4/23)</i>												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11764	ROBERT RODRIQUEZ	46.70	0.00	0.00	46.70
Vendor#	Vendor Name						Class	Pay Code				
S1800	SHERWIN WILLIAMS						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
013123		02/09/20	01/31/20	02/15/20			2,467.19	0.00	0.00	2,467.19		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							S1800	SHERWIN WILLIAMS	2,467.19	0.00	0.00	2,467.19
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		
56382300021249	✓	01/31/20	01/30/20	02/19/20		1,333.33	0.00	0.00	1,333.33 ✓		
RENTAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name					Class	Pay Code				
14716	SINGLETON ASSOCIATES PA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
52-10	✓	02/09/20	07/01/20	08/01/20		6.96	0.00	0.00	6.96 ✓		
RADIOLOGY SERV											
52-12	✓	02/09/20	09/01/20	10/01/20		10.91	0.00	0.00	10.91 ✓		
RADIOLOGY SERV											
53-3	✓	02/09/20	10/01/20	11/01/20		9.00	0.00	0.00	9.00 ✓		
RADIOLOGY SERV											
52-13	✓	02/09/20	11/01/20	12/01/20		72.70	0.00	0.00	72.70 ✓		
RADIOLOGY SERV											
51-19	✓	02/09/20	12/01/20	01/01/20		425.49	0.00	0.00	425.49 ✓		
RADIOLOGY SERV											
51-20	✓	02/09/20	01/01/20	02/01/20		174.56	0.00	0.00	174.56 ✓		
RADIOLOGY SERV											
52-14	✓	02/09/20	01/01/20	02/02/20		32.73	0.00	0.00	32.73 ✓		
RADIOLOGY SERV											
51-21	✓	02/09/20	02/02/20	03/02/20		109.10	0.00	0.00	109.10 ✓		
RADIOLOGY SERV											
52-15	✓	02/09/20	02/04/20	03/04/20		43.64	0.00	0.00	43.64 ✓		
RADIOLOGY SERV											
52-16	✓	02/09/20	06/01/20	07/01/20		33.29	0.00	0.00	33.29 ✓		
RADIOLOGY SERV											
52-17	✓	02/09/20	07/01/20	08/01/20		32.73	0.00	0.00	32.73 ✓		
RADIOLOGY SERV											
52-18	✓	02/09/20	08/01/20	09/01/20		21.82	0.00	0.00	21.82 ✓		
RADIOLOGY SERV											
53-6	✓	02/09/20	08/01/20	09/01/20		18.00	0.00	0.00	18.00 ✓		
RADIOLOGY SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14716	SINGLETON ASSOCIATES PA	990.93	0.00	0.00	990.93
Vendor#	Vendor Name					Class	Pay Code				
S2220	SKIP'S RESTAURANT EQUIPMENT ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
451844	✓	02/08/20	01/31/20	02/08/20		45.80	0.00	0.00	45.80 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2220	SKIP'S RESTAURANT EQUIPMENT	45.80	0.00	0.00	45.80
Vendor#	Vendor Name					Class	Pay Code				
S2362	SMITH & NEPHEW ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
981416951	✓	02/01/20	01/21/20	02/19/20		1,249.52	0.00	0.00	1,249.52 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2362	SMITH & NEPHEW	1,249.52	0.00	0.00	1,249.52
Vendor#	Vendor Name					Class	Pay Code				
								1,241.52			1,241.52

12472	SOMETHING MORE MEDIA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1954	✓		02/09/20	01/31/20	02/15/20	2,525.00	0.00	0.00	2,525.00	✓
	ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12472	SOMETHING MORE MEDIA, INC.				2,525.00	0.00	0.00	2,525.00	
Vendor#	Vendor Name			Class	Pay Code					
C1010	SPARKLIGHT ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
011923	✓		01/31/20	01/19/20	02/19/20	73.01	0.00	0.00	73.01	✓
	CABLE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1010	SPARKLIGHT				73.01	0.00	0.00	73.01	
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	
INV019730223	✓		02/08/20	02/01/20	02/02/20	10,238.92	0.00	0.00	10,238.92	✓
	CONTRACT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12288	SPBS CLINICAL EQUIPMENT SRVC				10,238.92	0.00	0.00	10,238.92	
Vendor#	Vendor Name			Class	Pay Code					
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8069108835A	✓		01/31/20	01/31/20	02/19/20	179.98	0.00	0.00	179.98	✓
	SUPPLIES									
8069108835	✓		01/31/20	01/31/20	02/19/20	56.19	0.00	0.00	56.19	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10845	STAPLES				236.17	0.00	0.00	236.17	
Vendor#	Vendor Name			Class	Pay Code					
S3940	STERIS CORPORATION ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10778484	✓		01/31/20	01/20/20	02/19/20	421.94	0.00	0.00	421.94	✓
	SUPPLIES									
10783890	✓		01/31/20	01/23/20	02/19/20	17.00	0.00	0.00	17.00	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION				438.94	0.00	0.00	438.94	
Vendor#	Vendor Name			Class	Pay Code					
14524	SYSMEX AMERICA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
94593670	✓		01/31/20	01/24/20	02/19/20	527.44	0.00	0.00	527.44	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14524	SYSMEX AMERICA, INC.				527.44	0.00	0.00	527.44	
Vendor#	Vendor Name			Class	Pay Code					
14280	TEXAS DEPART OF LICENSING®U ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10152400	✓		02/09/20	01/06/20	02/05/20	140.00	0.00	0.00	140.00	✓
	LICENSE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

14280	TEXAS DEPART OF LICENSING®U	140.00	0.00	0.00	140.00
Vendor#	Vendor Name	Class	Pay Code		
14224	THE TACT CORPORATION OF NYC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
9266704180		02/09/20	03/25/20	04/24/20	6,055.00
	ER STAFFING-DAVID COYLE				
	(3/13-3/19/20)				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
14224	THE TACT CORPORATION OF NYC	6,055.00	0.00	0.00	6,055.00
Vendor#	Vendor Name	Class	Pay Code		
14372	TRIAGE, LLC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
INV1796676484		01/31/20	01/19/20	02/19/20	4,320.00
	STEVEN SHAW				
	(1/16-1/19/23 - CT Tech services)				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
14372	TRIAGE, LLC	4,320.00	0.00	0.00	4,320.00
Vendor#	Vendor Name	Class	Pay Code		
13616	TRIOSE, INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
TRI139919		02/08/20	12/16/20	12/31/20	90.91
	FREIGHT				
TRI140898		02/08/20	12/29/20	01/13/20	128.90
	FREIGHT				
TRI143920		02/08/20	02/03/20	02/18/20	265.78
	FREIGHT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
13616	TRIOSE, INC	485.59	0.00	0.00	485.59
Vendor#	Vendor Name	Class	Pay Code		
U1064	UNIFIRST HOLDINGS INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
8400413686		01/31/20	01/23/20	02/23/20	47.40
	LAUNDRY				
8400413707		01/31/20	01/23/20	02/23/20	2,397.94
	LAUNDRY				
8400413687		01/31/20	01/23/20	02/23/20	60.77
	LAUNDRY				
8400414014		01/31/20	01/26/20	02/20/20	214.69
	LAUNDRY				
8400414034		01/31/20	01/26/20	02/20/20	95.62
	LAUNDRY				
8400414040		01/31/20	01/26/20	02/20/20	1,723.27
	LAUNDRY				
8400414015		01/31/20	01/26/20	02/20/20	200.87
	LAUNDRY				
8400414012		01/31/20	01/26/20	02/20/20	33.27
	LAUNDRY				
8400414055		01/31/20	01/26/20	02/20/20	112.00
	LAUNDRY				
8400414016		01/31/20	01/26/20	02/20/20	214.16
	LAUNDRY				
8400414013		01/31/20	01/26/20	02/20/20	203.86
	LAUNDRY				

8400414217	✓ LAUNDRY	01/31/20 01/30/20 02/24/20	47.40	0.00	0.00	47.40	✓
8400414239	✓ LAUNDRY	01/31/20 01/30/20 02/24/20	2,667.28	0.00	0.00	2,667.28	✓
8400414218	✓ LAUNDRY	01/31/20 01/30/20 02/24/20	56.59	0.00	0.00	56.59	✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,075.12	0.00	0.00	8,075.12

Vendor#	Vendor Name	Class	Pay Code
U1056	UNIFORM ADVANTAGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SIV13250020	✓	02/01/20	01/21/20	02/05/20		59.92	0.00	0.00	59.92
	UNIFORMS								✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	59.92	0.00	0.00	59.92

Vendor#	Vendor Name	Class	Pay Code
11280	VICTORIA ADVOCATE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0288982	✓	02/09/20	01/31/20	02/15/20		29.00	0.00	0.00	29.00
	NEWSPAPER								✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	29.00	0.00	0.00	29.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	491,033.65	0.00	0.00	491,033.65

491,033.65 +
 220.00 +
 222.00 -
 1,249.52 -
 1,261.52 +
 491,043.65 *

pg 11 correction { + 220.00
 { < 222.00 >
 pg 14 correction { < 1249.52 >
 { + 1261.52

 491,043.65

APPROVED ON

FEB 09 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 198110 - 198199

RECEIVED BY THE
COUNTY AUDITOR ON
FEB 14 2023

CALHOUN COUNTY, TEXAS
CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS



Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX

Summary of Account Activity

Total Activity \$3,240.95

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit \$15,000
Cash Advance Limit \$0
Statement Closing Date 02/03/2023
Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
01/06	01/05	8699	55429503005852000605351	1 PAYPAL *SAENA INC 4029357733 CA 60535	95131 USA 425.00 ✓
01/09	01/06	8699	55436873007120076179156	2 NATIONAL ASSOCIATION O 866-3061961 MI 2497114	49412 USA 525.00 ✓
01/09	01/06	9399	05134373007600035681559	3 NPDB NPDB.HRSA.GOV 800-767-6732 VA N90143030	22033 USA 2.50 ✓
01/16	01/13	9399	05134373014600032029530	4 CMS MEDICARE APPLIC FE 410-786-1663 MD 14230759296126274	21244 USA 688.00 ✓
01/16	01/15	5968	55432863015209432340548	5 GoToCom*GoToMeeting goto.com MA 19AD0910 F157 466	USA 696.00 ✓
01/19	01/18	7399	55500363018083374004833	6 BUDGET NOTARY FL-ONLIN 8502198137 FL 73479	32311 USA 128.95 ✓
01/19	01/18	7399	55500803018083750670186	7 AJRORA TRAINING ADVANT 4075424317 FL AJRORA AUDIO LLC	32773 USA 219.00 ✓
01/19	01/18	9399	05134373019600031230019	8 NPDB NPDB.HRSA.GOV 800-767-6732 VA N90453153	22033 USA 2.50 ✓
01/19	01/19	8999	55432863019200322687771	9 AMA*CREDENTIALING 800-621-8335 IL	60611 USA 44.00 ✓
01/23	01/20	7399	55432863020200766935311	10 WPY*Hand Therapy Secre 855-999-3729 FL	33166 USA 510.00 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$3,240.95 ✓					

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-
Statement Closing Date February 03, 2023

Not an invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

MEMORIAL MEDICAL CENTER PURCHASE ORDER

①

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citicbank

Date: 2/14/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To	Form # 9401	
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1		425*00 + 2*50 +	PayPal Saena - TNCC	TRAMA NURSING CORE COURSE		425.00
2		525*00 + 688*00 +	Registration for Justine Strelczyk			
3		696*00 + 2*50 +	NPDB - Continuous Query			2.50
4		128*95 +	1 provider			
5		219*00 + 44*00 +	NARHC - Registration for			525.00
6		510*00 + 37240*95 +	Heather Nutchler	3/20 - 3/22/23 National Assoc. of Rural Health Clinics		
7	-		CMS Medicare Application			688.00
8			Fee			
9	-		GoToMeeting Pro Renewal			696.00
10	-		NPDB - Cont. Query 1 Provider			2.50

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

charges made to credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshane Shuman</u> 02/14/23

**MEMORIAL MEDICAL CENTER
PURCHASE ORDER**

②

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 2/14/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required	Expense #	Department	Deliver To	Form # 9401		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	-		Notary Renewal for Cheryl See			128.95
2						
3	-		New Aurora Training			219.00
4			Webinar for Accounting	1099-MEC		
5	-		AMA - Init + Cont Monitoring			44.00
6	-		WPY Hand Therapy Workshop - Amanda Griggs			510.00
7						
8						
9						
10						

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

charges made to credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.:

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshan Thomas</u> <u>2/14/23</u>

CITIBANK CORPORATE CARD

Account Statement



Commercial Card Account
C0001 CALHOUN COUNTY MMC

Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX
Invoice # 3653004055

Summary of Account Activity	
Previous Balance	\$2,195.00
Payments	\$2,452.50
Credits	\$0.00
Purchases & Other Charges	\$3,240.95
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information	
New Balance	\$2,983.45
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$2,983.45
Payment Due Date	02/28/2023
Statement Closing Date	02/03/2023
Days in Billing Period	31

Credit Limit	\$30,000
Available Credit Limit	\$27,016
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/26	0000	75563973026026000006738	1 PAYMENT THANK YOU	2,452.50 PY

Account: XXXX-XXXX-XXXX-2799 C0001 CALHOUN COUNTY MMC Total Activity: -\$2,452.50

Cardholder Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	8699	55429503005852000605351	1 PAYPAL *SAENA INC 4029357733 CA 60535 95131 USA	425.00
01/09	01/06	8699	55436873007120076179156	2 NATIONAL ASSOCIATION O 866-3061961 MI 2497114 49412 USA	525.00
01/09	01/06	9399	05134373007600035681559	3 NPDB NPDB.HRSA.GOV 800-767-6732 VA N90143030 22033 USA	2.50

Account: XXXX-XXXX-XXXX-9457 ROSHANDA S THOMAS Total Activity: \$3,240.95
Credit Limit: \$15,000 Cash Limit: \$0

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

Mail
Checks
To

Account Number XXXX-XXXX-XXXX
Payment Due Date February 28, 2023
New Balance \$2,983.45
Past Due Amount* \$0.00
Minimum Payment Due \$2,983.45
Amount Enclosed
\$

*Past Due Amount is included in the Minimum Payment Due.

C0001 CALHOUN COUNTY MMC
RHONDA KOKENA
STE A
202 S ANN ST
PORT LAVACA TX 77979-4204

28000 0298345 0298345 0245250 05567090005272799 0305

Account: XXXX-XXXX-XXXX

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/13	9399	05134373014600032029530	4 CMS MEDICARE APPLIC FE 410-786-1663 MD 14230759296126274	21244 USA 688.00
01/16	01/15	5968	55432863015209432340548	5 GoToCom*GoToMeeting goto.com MA 19AD0910 F157 466	USA 696.00
01/19	01/18	7399	55500363018083374004833	6 BUDGET NOTARY FL-ONLIN 8502198137 FL 73479	32311 USA 128.95
01/19	01/18	7399	55500803018083750670186	7 AURORA TRAINING ADVANT 4075424317 FL AURORA AUDIO LLC	32773 USA 219.00
01/19	01/18	9399	05134373019600031230019	8 NPDB NPDB.HRSA.GOV 800-767-6732 VA N90453153	22033 USA 2.50
01/19	01/19	8999	55432863019200322687771	9 AMA*CREREDENTIALING 800-621-8335 IL	60611 USA 44.00
01/23	01/20	7399	55432863020200766935311	10 WPY*Hand Therapy Secre 855-999-3729 FL	33166 USA 510.00

FINANCE CHARGE SUMMARY		Your Annual Percentage Rate (APR) is the annual interest rate on your account.	
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	0.00%	0.0000% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate
(M) Monthly Rate

Wire Transfer

Your transfer request reference number is
Request has been accepted and released as of Feb 27, 2023 9:24 AM CST.

— Current Progress — **1** Select — **2** Request — **3** Review — **4** Complete —

Account Information

Transaction Number

Recurring Frequency One-Time Payment

Template Name CITI CARD PRGM - MMC

Amount USD 3,240.95 ✓

Debit Account - DDA (MEMORIAL MEDICAL CENTER - OPERATING) -
(1)

Notify Initiator Options Pending Actions: Notify via EMAIL
Pending Release: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL

Payment Date 02/27/2023

Originator Information

Originator Name COUNTY OF CALHOUN TEXAS

Originator Address 1

Originator Address 2

Originator Address 3 PORT LAVACA, TX 77979

Beneficiary / Payee Information

Name CBNA INCOMING SETTLEMENT
ACCOUNT

Beneficiary ID Type Account Number

Beneficiary ID

Address 1

Address 2

Address 3

Beneficiary Country US - United States

Beneficiary Bank Information

Name

Beneficiary Bank ID Type Fed ABA

Beneficiary Bank ID

Address 1

Address 2

Address 3

25

Intl Routing Number

Beneficiary Bank Country US - United States

FEB 14 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

02/14/2023

11:26

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
41907		02/08/20	01/31/20	02/10/20			2,040.00	0.00	0.00	2,040.00

41929 ✓	CAPEK	02/14/20	02/15/20	02/20/20			40,062.50	0.00	0.00	40,062.50 ✓
---------	-------	----------	----------	----------	--	--	-----------	------	------	-------------

PHYSICIAN SERV (1-15th)

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS	42,102.50	0.00	0.00	42,102.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	42,102.50	40,062.50	0.00	42,102.50

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198138

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 14 2023

02/14/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
56382300021249	RENTAL	01/31/20	01/30/20	02/19/20		1,333.33	0.00	0.00	1,333.33
56382300020349 ✓	RENTAL	02/14/20	01/25/20	02/14/20		4,038.24	0.00	0.00	4,038.24 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES	5,371.57	0.00	0.00	5,371.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,371.57 / 4038.24	0.00	0.00	5,371.57 / 4038.24

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #198182

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 14 2023

02/14/2023
11:30
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11183 FRONTIER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011928	PHONE	01/31/20	01/19/20	02/19/20		70.40	0.00	0.00	70.40
01232	PHONE 361552 0254	01/31/20	01/23/20	02/19/20		39.55	0.00	0.00	39.55
020223	PHONE	02/14/20	02/02/20	02/25/20		1,165.38	0.00	0.00	1,165.38

first list
first list

Vendor Totals

Number Name

Gross	Discount	No-Pay	Net
1,275.33	0.00	0.00	1,275.33

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
1,275.33 / 1165.38	0.00	0.00	1,275.33 / 1165.38

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198145

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 14 2023

02/14/2023
11:27
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
100715211		02/14/20	01/25/20	02/25/20		4,610.52	0.00	0.00	4,610.52

LEASE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11552	HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,610.52	0.00	0.00	4,610.52

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198154

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 14 2023

02/14/2023
CALHOUN COUNTY, TEXAS
11:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

U2000 US POSTAL SERVICE ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021023		02/14/20	02/10/20	02/15/20		2,200.00	0.00	0.00	2,200.00 ✓

POSTAGE

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198198

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 14 2023

02/14/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13960 G & S MANAGEMENT GROUP LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340386874	✓ WASTE	02/14/20	02/07/20	02/17/20		260.55	0.00	0.00	260.55 ✓
340386912	✓ WASTE	02/14/20	02/08/20	02/18/20		1,410.91	0.00	0.00	1,410.91 ✓
340386911	✓ WASTE	02/14/20	02/08/20	02/18/20		268.97	0.00	0.00	268.97 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13960	G & S MANAGEMENT GROUP LLC	1,940.43	0.00	0.00	1,940.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,940.43	0.00	0.00	1,940.43

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198148

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 14 2023

02/14/2023

11:22

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

14753 BIOMERIEUX, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1212924784	SUPPLIES ✓	02/14/20	12/05/20	01/02/20		32,958.50	0.00	0.00	32,958.50 ✓
1212950797	SUPPLIES ✓	02/14/20	01/12/20	02/14/20		7,960.70	0.00	0.00	7,960.70 ✓
1212954042	SUPPLIES ✓	02/14/20	01/18/20	02/14/20		7,960.59	0.00	0.00	7,960.59 ✓
1212958160	SUPPLIES ✓	02/14/20	01/24/20	02/14/20		14,218.85	0.00	0.00	14,218.85 ✓
1212959879	SUPPLIES ✓	02/14/20	01/26/20	02/14/20		41,257.76	0.00	0.00	41,257.76 ✓

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14753		BIOMERIEUX, INC	104,356.40	0.00	0.00	104,356.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	104,356.40	0.00	0.00	104,356.40

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198124

FEB 14 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

02/14/2023

AP Open Invoice List

0

11:27

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12404 GE PRECISION HEALTHCARE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002323916	---	01/31/20	01/31/20	03/02/20		291.74	0.00	0.00	291.74 <i>First list</i>
	CREDIT								
6002325527	✓	02/14/20	02/01/20	02/15/20		868.16	0.00	0.00	868.16 ✓
	IMAGING CONTRACT								
6002325361	✓	02/14/20	02/01/20	02/15/20		3,588.58	0.00	0.00	3,588.58 ✓
	IMAGING CONTRACT								
6002325363	✓	02/14/20	02/01/20	02/25/20		2,422.50	0.00	0.00	2,422.50 ✓
	IMAGING CONTRACT								
6002325364	✓	02/14/20	02/01/20	02/25/20		61.67	0.00	0.00	61.67 ✓
	IMAGING CONTRACT								
6002325362	✓	02/14/20	02/01/20	02/25/20		86.67	0.00	0.00	86.67 ✓
	IMAGING CONTRACT								
6002325386	✓	02/14/20	02/01/20	02/25/20		5,665.83	0.00	0.00	5,665.83 ✓
	IMAGING CONTRACT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC	12,985.15	0.00	0.00	12,985.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,985.15	12,693.41	0.00	12,985.15

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199149

8

RUN DATE:02/14/23
 TIME:15:24

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 02/15/23 THRU 02/15/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198110	02/15/23	1,185.26	ACE HARDWARE 15521
A/P	198111	02/15/23	1,400.00	ACUTE CARE INC
A/P	198112	02/15/23	53.61	ADT COMMERCIAL
A/P	198113	02/15/23	1,875.00	ADVANCED STERILIZATION PRODUCT
A/P	198114	02/15/23	6,759.67	AIRGAS USA, LLC - CENTRAL DIV
A/P	198115	02/15/23	1,700.00	ALCOR SCIENTIFIC
A/P	198116	02/15/23	161.40	ALIMED INC.
A/P	198117	02/15/23	800.58	AMAZON CAPITAL SERVICES
A/P	198118	02/15/23	35.97	AQUA BEVERAGE COMPANY
A/P	198119	02/15/23	14,845.00	AUTHORITYRX
A/P	198120	02/15/23	150.00	BAXTER HEALTHCARE
A/P	198121	02/15/23	552.04	BAYER HEALTHCARE
A/P	198122	02/15/23	8,011.41	BECKMAN COULTER INC
A/P	198123	02/15/23	199.00	BEEKLEY CORPORATION
A/P	198124	02/15/23	104,356.40	BIOMERIEUX, INC
A/P	198125	02/15/23	285.65	BRIGGS HEALTHCARE
A/P	198126	02/15/23	1,289.10	CARDINAL HEALTH 414, INC.
A/P	198127	02/15/23	12,830.00	CARRIER CORPORATION
A/P	198128	02/15/23	3,293.63	CAVALLO ENERGY TEXAS LLC
A/P	198129	02/15/23	1,889.11	CITY OF PORT LAVACA
A/P	198130	02/15/23	1,203.95	CLEARFLY
A/P	198131	02/15/23	13,391.37	CLINICAL PATHOLOGY LABS
A/P	198132	02/15/23	183.49	CUSTOM MEDICAL SPECIALTIES
A/P	198133	02/15/23	534.04	CYRACOM LLC
A/P	198134	02/15/23	71.26	DAWN MAREK
A/P	198135	02/15/23	1,449.64	DEWITT POTH & SON
A/P	198136	02/15/23	213,913.10	DISCOVERY MEDICAL NETWORK INC
A/P	198137	02/15/23	105.00	DOWELL PEST CONTROL
A/P	198138	02/15/23	42,102.50	EMERGENCY STAFFING SOLUTIONS
A/P	198139	02/15/23	852.53	EQUALIZE RCM SERVICES
A/P	198140	02/15/23	5.64	FEDERAL EXPRESS CORP.
A/P	198141	02/15/23	640.00	FISHER & PAYKEL HEALTHCARE
A/P	198142	02/15/23	.00	VOIDED
A/P	198143	02/15/23	3,170.08	FISHER HEALTHCARE
A/P	198144	02/15/23	5,775.00	FORVIS
A/P	198145	02/15/23	1,275.33	FRONTIER
A/P	198146	02/15/23	7,908.33	FUJI FILM
A/P	198147	02/15/23	1,864.43	FUSION CLOUD SERVICES, LLC
A/P	198148	02/15/23	1,940.43	G & S MANAGEMENT GROUP LLC
A/P	198149	02/15/23	12,693.41	GE PRECISION HEALTHCARE, LLC
A/P	198150	02/15/23	290.40	GRAINGER
A/P	198151	02/15/23	10,718.43	GREAT AMERICA FINANCIAL SVCS
A/P	198152	02/15/23	100.00	GULF COAST DELIVERY
A/P	198153	02/15/23	608.60	GULF COAST PAPER COMPANY
A/P	198154	02/15/23	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	198155	02/15/23	9.15	HEALTHSTREAM, INC.
A/P	198156	02/15/23	1,156.06	HEB CREDIT RECEIVABLES DEPT308
A/P	198157	02/15/23	276.00	HILL-ROM COMPANY, INC
A/P	198158	02/15/23	472.50	HOLOGIC INC
A/P	198159	02/15/23	15,137.45	HUNTER PHARMACY SERVICES

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198160	02/15/23	28,143.01	ITA RESOURCES INC
A/P	198161	02/15/23	250.00	ITERSOURCE CORPORATION
A/P	198162	02/15/23	202.66	JOHNSTONE SUPPLY
A/P	198163	02/15/23	36.81	KYLIE GAINES
A/P	198164	02/15/23	48.30	LABCORP OF AMERICA HOLDINGS
A/P	198165	02/15/23	95.33	M.C. JOHNSON COMPANY INC
A/P	198166	02/15/23	80.22	MARKETLAB, INC
A/P	198167	02/15/23	.00	VOIDED
A/P	198168	02/15/23	.00	VOIDED
A/P	198169	02/15/23	21,639.55	MEDLINE INDUSTRIES INC
A/P	198170	02/15/23	.00	VOIDED
A/P	198171	02/15/23	.00	VOIDED
A/P	198172	02/15/23	.00	VOIDED
A/P	198173	02/15/23	58,446.55	MORRIS & DICKSON CO, LLC
A/P	198174	02/15/23	284.90	NACOGDOCHES TRANSCRIPTION
A/P	198175	02/15/23	1,231.08	NATUS MEDICAL INC
A/P	198176	02/15/23	146.28	OFFICE DEPOT
A/P	198177	02/15/23	1,242.16	OLYMPUS AMERICA INC
A/P	198178	02/15/23	231.73	ORTHO CLINICAL DIAGNOSTICS
A/P	198179	02/15/23	312.66	PORT LAVACA WAVE
A/P	198180	02/15/23	46.70	ROBERT RODRIQUEZ
A/P	198181	02/15/23	2,467.19	SHERWIN WILLIAMS
A/P	198182	02/15/23	5,371.57	SIEMENS FINANCIAL SERVICES
A/P	198183	02/15/23	990.93	SINGLETON ASSOCIATES PA
A/P	198184	02/15/23	45.80	SKIP'S RESTAURANT EQUIPMENT
A/P	198185	02/15/23	1,261.52	SMITH & NEPHEW
A/P	198186	02/15/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	198187	02/15/23	73.01	SPARKLIGHT
A/P	198188	02/15/23	10,238.92	SPBS CLINICAL EQUIPMENT SRVC
A/P	198189	02/15/23	236.17	STAPLES
A/P	198190	02/15/23	438.94	STERIS CORPORATION
A/P	198191	02/15/23	527.44	SYSTEMEX AMERICA, INC.
A/P	198192	02/15/23	140.00	TEXAS DEPART OF LICENSING®U
A/P	198193	02/15/23	6,055.00	THE TACT CORPORATION OF NYC
A/P	198194	02/15/23	4,320.00	TRIAGE, LLC
A/P	198195	02/15/23	485.59	TRIOSE, INC
A/P	198196	02/15/23	8,075.12	UNIFIRST HOLDINGS INC
A/P	198197	02/15/23	59.92	UNIFORM ADVANTAGE
A/P	198198	02/15/23	2,200.00	US POSTAL SERVICE
A/P	198199	02/15/23	29.00	VICTORIA ADVOCATE
A/P	198200	02/15/23	3,501.00	ASHFORD GARDENS
A/P	198201	02/15/23	31,706.86	BETHANY SENIOR LIVING
A/P	198202	02/15/23	972.50	BROADMOOR AT CREEKSIDE PARK
A/P	198203	02/15/23	1,556.00	FORTBEND HEALTHCARE CENTER
A/P	198204	02/15/23	2,982.56	GOLDENCREEK HEALTHCARE
A/P	198205	02/15/23	1,361.50	SOLERA WEST HOUSTON
A/P	198206	02/15/23	29,858.60	TUSCANY VILLAGE
A/P	198207	02/15/23	1,041.80	GULF POINTE PLAZA
TOTALS:			735,091.35	

Payables 491,043.65 +
criticals 40,062.50 +
 4,038.24 +
 1,165.38 +
 4,610.52 +
 2,200.00 +
 1,940.43 +
 104,356.40 +
 12,693.41 +
Net Transfers 72,980.82 +
 735,091.35

APPROVED ON

FEB 15 2023

BY COUNTY AUDITOR
 (CANTHOUS) COUNTY, TEXAS

McKESSON

STATEMENT

As of: 02/10/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 02/11/2023

As of: 02/10/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/11/2023 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: 4,106.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 02/14/2023,
Pay This Amount: 4,024.05 USD

If Paid After 02/14/2023,
Pay this Amount: 4,106.18 USD

Due If Paid On Time:
USD 4,024.05 ✓

Disc lost if paid late:
82.13

Due If Paid Late:
USD 4,106.18

3,851.95
123.08 +
49.02 +
4,024.05 *

Andrew De los Santos
2/13/23

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 02/10/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/10/2023
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: 02/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/11/2023

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											
02/06/2023	02/14/2023	7396119814	63066278	115Invoice	0.01	0.63		0.62	✓	7396119814	
02/06/2023	02/14/2023	7396119818	63151153	115Invoice	0.01	0.33		0.32	✓	7396119818	
02/06/2023	02/14/2023	7396119820	63151153	115Invoice	0.01	0.32		0.31	✓	7396119820	
02/06/2023	02/14/2023	7396325650	63036623	115Invoice	2.59	129.49		126.90	✓	7396325650	
02/07/2023	02/14/2023	7396411570	63297125	115Invoice	1.27	63.53		62.26	✓	7396411570	
02/08/2023	02/14/2023	7396724976	63468319	115Invoice		0.10		0.10	✓	7396724976	
02/08/2023	02/14/2023	7396724977	63468319	115Invoice	0.01	0.32		0.31	✓	7396724977	
02/08/2023	02/14/2023	7396724978	63541358	115Invoice	0.03	1.58		1.55	✓	7396724978	
02/08/2023	02/14/2023	7396724979	63541358	115Invoice		0.04		0.04	✓	7396724979	
02/08/2023	02/14/2023	7396909155	63482122	115Invoice	0.01	0.32		0.31	✓	7396909155	
02/09/2023	02/14/2023	7397007927	63609463	115Invoice	16.60	830.02		813.42	✓	7397007927	
02/09/2023	02/14/2023	7397200632	63610648	195Invoice	0.65	32.72		32.07	✓	7397200632	
02/10/2023	02/14/2023	7397294341	63751422	115Invoice	6.45	322.29		315.84	✓	7397294341	
02/10/2023	02/14/2023	7397294342	63751422	115Invoice	0.01	0.32		0.31	✓	7397294342	
02/10/2023	02/14/2023	7397294343	63826114	115Invoice	49.50	2,475.09		2,425.59	✓	7397294343	
02/10/2023	02/14/2023	7397294345	63826114	115Invoice	1.47	73.47		72.00	✓	7397294345	

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: 3,930.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/06/2023 14,115.64

If Paid By 02/14/2023,
Pay This Amount: 3,851.95 USD

If Paid After 02/14/2023,
Pay this Amount: 3,930.57 USD

Due If Paid On Time:
USD 3,851.95 ✓

Disc lost if paid late: 78.62

Due If Paid Late:
USD 3,930.57

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew De La Santos
2/13/23

MCKESSON

STATEMENT

As of: 02/10/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/10/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 02/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/11/2023 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	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
02/08/2023	02/14/2023	7396708878	2151180	115Invoice	2.20	109.98		107.78	✓	7396708878	
02/08/2023	02/14/2023	7396708879	2151180	115Invoice	0.31	15.61		15.30	✓	7396708879	

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

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

Subtotals: 125.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/06/2023 14,115.64

If Paid By 02/14/2023,
Pay This Amount:

123.08 USD

If Paid After 02/14/2023,
Pay this Amount:

125.59 USD

Due If Paid On Time:

USD 123.08 ✓

Disc lost if paid late:

2.51

Due If Paid Late:

USD 125.59

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De la Sombra
2/13/23

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

MCKESSON

STATEMENT

As of: 02/10/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/10/2023
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: 02/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 02/11/2023 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	
02/08/2023	02/14/2023	7396935274	632536 2151734	115Invoice	1.00	50.02		49.02	✓	7396935274	

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: 50.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/06/2023 14,115.64

If Paid By 02/14/2023,
Pay This Amount: 49.02 USD

If Paid After 02/14/2023,
Pay this Amount: 50.02 USD

Due If Paid On Time:
USD 49.02 ✓
Disc lost if paid late: 1.00
Due If Paid Late:
USD 50.02

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew Delos Santos
2/13/23

For AR Inquiries please contact 800-867-0333

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 340B MEMORIAL MEDICAL CENTER ✓ 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186 Terms Sat - Fri Due in 7 days
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223		Summary Not Yet Due: 0.00 Current: 2,597.37 Past Due: 0.00 Total Due: 2,597.37 Account Balance: 2,597.37

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-06-2023	02-17-2023	3122174913	169503	Invoice	789.17		0.00	789.17
02-06-2023	02-17-2023	3122279408	169504	Invoice	242.45		0.00	242.45
02-06-2023	02-17-2023	3122330972	169551	Invoice	85.21		0.00	85.21
02-07-2023	02-17-2023	3122483512	169559	Invoice	54.36		0.00	54.36
02-08-2023	02-17-2023	3122639967	169568	Invoice	82.31		0.00	82.31
02-08-2023	02-17-2023	350848179	167739	Invoice	(1.22)		0.00	(1.22)
02-08-2023	02-17-2023	350848180	167739	Invoice	791.80		0.00	791.80
02-08-2023	02-17-2023	350848181	167742	Invoice	(8.19)		0.00	(8.19)
02-08-2023	02-17-2023	350848182	167742	Invoice	57.31		0.00	57.31
02-08-2023	02-17-2023	350848191	167753	Invoice	(175.25)		0.00	(175.25)
02-08-2023	02-17-2023	350848192	167753	Invoice	623.02		0.00	623.02
02-09-2023	02-17-2023	3122796874	169578	Invoice	12.48		0.00	12.48
02-09-2023	02-17-2023	3122796875	169579	Invoice	3.68		0.00	3.68
02-10-2023	02-17-2023	3122965129	169590	Invoice	21.70		0.00	21.70
02-10-2023	02-17-2023	3122965690	169591	Invoice	18.54		0.00	18.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,597.37	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
02-10-2023	(1,006.47)

APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

Reminders	
Due Date	Amount
02-17-2023	2,597.37
Total Due: 2,597.37	

Andrew D. [Signature]
 2/13/23

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###	<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"		<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"		<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★	<input type="text" value="23"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	<input type="text" value="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"	★	<input type="text" value="\$ 119,170.31"/> #
	"1 TO CONFIRM"		<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	<input type="text" value="\$ 61,662.66"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"		<input type="text" value="\$ 14,421.18"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		<input type="text" value="\$ 43,086.47"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	<input type="text"/>
	"1 TO CONFIRM"	★	<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER		<input type="text"/>

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

	1/27/2023	2/9/2023	2/17/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN								
PAY PERIOD: END								
PAY DATE:								
GROSS PAY:	\$	530,572.94				\$	-	\$ 530,572.94
DEDUCTIONS:								
A/R	\$	434.05						\$ 434.05
ADVANC								\$ -
BOOTS								\$ -
SUNLIFE CRITICAL ILLNESS	\$	1,178.73						\$ 1,178.73
SUNLIFE ACCIDENT	\$	743.86						\$ 743.86
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	\$	22,857.41						\$ 22,857.41
	\$	-						\$ -
	\$	-						\$ -
CAFÉ-P								\$ -
CANCER								\$ -
CHILD	\$	602.77						\$ 602.77
CLINIC	\$	355.00						\$ 355.00
COMBIN	\$	280.87						\$ 280.87
CREDUN	\$	-						\$ -
DENTAL	\$	-						\$ -
DEP-LF								\$ -
SUNLIFE TERM LIFE	\$	936.92						\$ 936.92
SUNLIFE HOSP INDEM	\$	618.50						\$ 618.50
FED TAX	\$	43,086.47						\$ 43,086.47
FICA-M	\$	7,210.59						\$ 7,210.59
FICA-O	\$	30,831.33						\$ 30,831.33
FIRST C								\$ -
FLEX S	\$	3,406.40						\$ 3,406.40
FLX-FE	\$	-						\$ -
GIFT S	\$	179.77						\$ 179.77
GRP-IN								\$ -
GTL								\$ -
HOSP-I								\$ -
LEGAL	\$	1,043.11						\$ 1,043.11
OTHER	\$	1,592.18						\$ 1,592.18
NATIONAL FARM LIFE	\$	1,796.93						\$ 1,796.93
MED SURCHARGE	\$	440.00						\$ 440.00
PR FIN	\$	-						\$ -
RELAY								\$ -
REPAY								\$ -
STONEDF	\$	640.86						\$ 640.86
STONE								\$ -
STONE 2								\$ -
STUDEN								\$ -
TSA-R	\$	37,140.11						\$ 37,140.11
UW/HOS	\$	-						\$ -
TOTAL DEDUCTIONS:	\$	159,841.47	\$	-	\$	-	\$	159,841.47
NET PAY:	\$	370,731.47	\$	-	\$	-	\$	370,731.47

TOTAL CAFÉ 125 PLAN: \$ 33,292.87 Less Exempt: Exempt Amt:

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,210.56		
FICA - MED (EE)	1.45% \$ 7,210.56	\$ 7,210.59	\$ (0.03)
FICA - SOC SEC (ER)	6.20% \$ 30,831.36		
FICA - SOC SEC (EE)	6.20% \$ 30,831.36	\$ 30,831.33	\$ 0.03
FED WITHHOLDING	\$ 43,086.47	\$ 43,086.47	

Employees over FICA-SS Gap: \$ -
Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

TAX DEPOSIT:	\$	119,170.31	\$	119,170.31	
FICA - MEDICARE	2.90%	\$ 14,421.12	\$14,421.18		
FICA - SOCIAL SECURITY	12.40%	\$ 61,662.72	\$61,662.66	PREPARED BY:	Caitlin Clevenger
FED WITHHOLDING		\$ 43,086.47	\$43,086.47	PREPARED DATE:	2/13/2023
TOTAL TAX:	\$	119,170.31	\$119,170.31	\$	-

Run Date: 02/13/23
Time: 09:05

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/27/23 - 02/09/23 Run# 1

Page 109
P2REG

Final Summary

Pay Code Summary						Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	10066.50	N	N	N			227782.71	A/R	434.05
1	REGULAR PAY-S1	1862.00	N	N	N	N		83947.67	ADVANC	AWARDS
1	REGULAR PAY-S1	315.75	Y	N	N			9941.00	BOOTS	CAFE-H
2	REGULAR PAY-S2	2693.25	N	N	N			71478.47	CAFE-2	CAFE-3
2	REGULAR PAY-S2	1.75	N	N	N	N		90.27	CAFE-5	CAFE-C
2	REGULAR PAY-S2	157.50	Y	N	N			6122.90	CAFE-F	CAFE-H
3	REGULAR PAY-S3	1458.25	N	N	N			49444.85	CAFE-L	CAFE-P
3	REGULAR PAY-S3	1.75	N	N	N	N		92.02	CHILD	CLINIC
3	REGULAR PAY-S3	123.50	Y	N	N			6606.79	CREDUN	DD ADV
4	CALL BACK PAY	41.00	N	1	N	N	Y	1860.12	DEP-LF	DIS-LF
4	CALL BACK PAY	39.00	N	2	N	N	Y	1866.78	EATCSH	FEDTAX
4	CALL BACK PAY	6.00	N	3	N	N	Y	322.65	FICA-O	FIRSTC
4	CALL BACK PAY	1.00	Y	1	N	N	Y	42.75	FLX FE	FORT D
4	CALL BACK PAY	1.25	Y	2	N	N	Y	46.00	GIFT S	GRANT
C	CALL PAY	2938.00	N	1	N	N		5876.00	GTL	HOSP-I
D	DOUBLE TIME	3.50	N	1	N	N		314.86	LEAF	LEGAL
D	DOUBLE TIME	11.75	N	2	N	N		1045.68	MEALS	METVIS
D	DOUBLE TIME	10.00	N	3	N	N		835.12	MISC/	MMCSHR
D	DOUBLE TIME	3.75	Y	2	N	N		441.00	OTHER	PHI
D	DOUBLE TIME	8.00	Y	3	N	N		964.80	PR FIN	RELAY
E	EXTRA WAGES		N	N	N	N		18289.38	SAMS	SCRUBS
E	EXTRA WAGES		N	1	N	N	N	4041.50	ST-TX	STONDF
F	FUNERAL LEAVE	68.00	N	1	N	N		2422.68	STONE2	STUDEN
I	INSERVICE	121.00	N	1	N	N		4466.16	SUNILL	SUNIND
J	JURY LEAVE	24.00	N	1	N	N		321.36	SUNSTD	SUNVIS
K	EXTENDED-ILLNESS-BANK	488.00	N	1	N	N		11729.60	TSA-1	TSA-2
P	PAID-TIME-OFF	2.00	N	N	N	N		73.74	TSA-P	TSA-R
P	PAID-TIME-OFF	697.00	N	1	N	N		19604.08	UNIFOR	1321.38
X	CALL PAY 2	96.00	N	1	N	N		192.00		
Z	CALL PAY 3	96.00	N	1	N	N		288.00		
Grand Totals: 21135.50		Gross: 530572.94		Deductions: 159941.47		Net: 370721.47				
Checks Count:- FT 199 PT 16 Other 47 Female 238 Male 23 Credit		OverAmt 13 ZeroNet		Term		Total: 261				

Andrew DeRosa Santos
2/13/23

Run Date: 02/13/23
Time: 09:58

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 01/27/23--02/09/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02720	ELDA M LUERA	460.42	00063291	02/17/23
20182	MALLORY JACKSON	194.16	00063292	02/17/23
20650	JOSEPH OWUSU BONTENG	632.04	00063293	02/17/23
86452	MACY ELLEDGE	865.08	00063294	02/17/23
20294	JESSICA D WALTHER	775.74	00063295	02/17/23
00041	CARL LEE KING	752.94	DD	02/17/23
00063	SYLVIA A VARGAS	978.27	DD	02/17/23
00094	SYLVIA A MENDOZA	860.04	DD	02/17/23
00113	JACLYN CARRSON	1220.33	DD	02/17/23
00132	SANDRA A BRAUN	773.28	DD	02/17/23
00192	BRENDA D PENA	2317.06	DD	02/17/23
00270	ANGELA M BURGIN	1188.30	DD	02/17/23
00344	SANDRA LEE RUDDICK	3404.85	DD	02/17/23
00387	BILLIE F DUCKWORTH	2446.07	DD	02/17/23
00392	MONICA T CARR	1553.31	DD	02/17/23
00399	LINDA J TIJERINA	2454.79	DD	02/17/23
00401	VELMA J PINA	1667.05	DD	02/17/23
00417	SHERRY L KING	2631.40	DD	02/17/23
00423	DONN V STRINGO	2334.04	DD	02/17/23
00482	PAM PIKAC	1320.80	DD	02/17/23
00581	CYNTHIA L RUSHING	1832.57	DD	02/17/23
00676	SHEILA KAY HEATHCOCK	1136.56	DD	02/17/23
00681	RILLA RENEE WOOD	1896.73	DD	02/17/23
00692	DEBORAH E WITTEBERT	567.99	DD	02/17/23
00697	MARIA C FARIAS	1342.72	DD	02/17/23
00707	KIMBERLY R BLINKA	1863.36	DD	02/17/23
00895	EMILIE DIANE WILKEY	460.24	DD	02/17/23
01015	SUSAN B SMALLEY	2061.38	DD	02/17/23
01191	SHARON M SPARKS	536.56	DD	02/17/23
01234	JENISE N SVETLIK	2163.18	DD	02/17/23
01241	MANDY MACE	2231.37	DD	02/17/23
01367	MARILYN A SANDERS	1810.85	DD	02/17/23
01791	RAUSHANAH J MONDAY	1771.84	DD	02/17/23
02011	ERIN R CLEVINGER	3925.22	DD	02/17/23
02014	AGAPITA C CANTU	650.28	DD	02/17/23
02021	ERIKA OSORNIA-SANCHEZ	382.37	DD	02/17/23
02022	AMANDA J GRIGGS	2472.32	DD	02/17/23
02064	ANNA LAURA GARCIA	657.19	DD	02/17/23
02097	KYLIE M GAINES	2145.85	DD	02/17/23
02099	TRACI M SHEFCYK	2851.46	DD	02/17/23
02112	LESLIE THOMAS	3632.00	DD	02/17/23
02122	DARIN LUNA	428.09	DD	02/17/23
02136	TAMMY ESQUIVEL	306.40	DD	02/17/23
02154	JUSTINE STRELCOZYK	2501.96	DD	02/17/23
02162	MIRIAM PALUKA	1587.85	DD	02/17/23
02169	JENISCA KNIGHT	1635.93	DD	02/17/23
02193	TIKI VENGLAR	1696.68	DD	02/17/23
02271	DAWN J HUBENIK	2233.56	DD	02/17/23
02301	NICOLAS TIJERINA	1565.90	DD	02/17/23
02303	CONNIE M LUNA	3125.85	DD	02/17/23
02318	NINA M GREEN	2250.30	DD	02/17/23
02331	JESSICA B BIFFLE	1661.99	DD	02/17/23
02346	JEANNETTE L FALCON	2105.72	DD	02/17/23

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Num.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	1566.29	DD	02/17/23
02511	MAGDALENA SEPULVEDA	1121.54	DD	02/17/23
02535	STEFANIE M SOLIZ	812.95	DD	02/17/23
02552	VERONICA RAGUSIN	1962.04	DD	02/17/23
02678	MELISSA NESLONEY	2459.42	DD	02/17/23
02701	RONDA DAWNELLE GOHLKE	3015.67	DD	02/17/23
02719	DAWN M MCCLELLAND	2235.43	DD	02/17/23
02763	JESSICA MARQUEZ	1762.37	DD	02/17/23
02794	HEATHER L MUTCHLER	1777.21	DD	02/17/23
02812	BRITTANY N RUDDICK	2267.01	DD	02/17/23
02907	MARTA F LONGORIA	1123.44	DD	02/17/23
02927	MICHAEL L GAINES	3019.38	DD	02/17/23
02963	DOROTHY J RENDON	1273.02	DD	02/17/23
02970	DIANNE G ATKINSON	2233.66	DD	02/17/23
03864	JACQUELINE R HERRERA	1374.58	DD	02/17/23
05003	COURTNE D THURLKILL	2902.77	DD	02/17/23
05006	REGINA A MARTINEZ	2700.06	DD	02/17/23
05122	MARISSA RANGEL	415.01	DD	02/17/23
05345	ERICA NGUYEN	2289.00	DD	02/17/23
05641	AMANDA R KEY	1960.80	DD	02/17/23
05757	SHARON T HOLDER	2098.69	DD	02/17/23
07123	CYNTHIA GUERRA	1560.61	DD	02/17/23
07147	CHAD A VORCE	1797.99	DD	02/17/23
07875	DIANA C SAUCEDA	1188.44	DD	02/17/23
11197	CATHERINE A SAENZ	2920.48	DD	02/17/23
11412	COURTNEY L MORKOVSKY	1240.52	DD	02/17/23
12011	KIMBERLY J REYNA	525.00	DD	02/17/23
12115	LISA J HINOJOSA	936.88	DD	02/17/23
12153	JULIA MONTES	2026.85	DD	02/17/23
15097	KYLE L DANIEL	3325.60	DD	02/17/23
15131	SAVANNAH HARLEY	2059.70	DD	02/17/23
15139	KRISTEN NICOLE BALLARD	1727.89	DD	02/17/23
15163	KELSEY HEINOLD	1231.45	DD	02/17/23
15171	JESSICA BARRON	3473.24	DD	02/17/23
15256	COURTNEY A SALAZAR	390.80	DD	02/17/23
15286	DAWN M MAREK	2116.76	DD	02/17/23
15555	STEPHANIE MARTIN	753.16	DD	02/17/23
15909	JULIE NGUYEN	1127.60	DD	02/17/23
15915	BRIANNE J KEY	2952.13	DD	02/17/23
20102	MAYA HAWKINS	1429.63	DD	02/17/23
20112	VULMA PATRICA RODRIGUEZ	1075.25	DD	02/17/23
20133	LAKESHA TURNER	314.51	DD	02/17/23
20144	SOPHIE M PECENA	1417.22	DD	02/17/23
20156	ERIN ASHLEY WISDOM	4329.45	DD	02/17/23
20184	MELISSA ZAMORANO	933.01	DD	02/17/23
20206	KELLI B GOFF	1921.74	DD	02/17/23
20207	SHAWNA G HARTL	3495.50	DD	02/17/23
20243	MELANIE CORTEZ	1169.29	DD	02/17/23
20343	SAVANNAH N SOCARRAS	841.76	DD	02/17/23
20456	SAYDI A ST CLAIR	926.19	DD	02/17/23
20742	CYNTHIA LOPEZ	115.22	DD	02/17/23
20759	JAMIE SADLER	1039.85	DD	02/17/23
20786	JAYLIN RAMIREZ	560.71	DD	02/17/23
20797	BETHANN M DIGGS	1764.33	DD	02/17/23

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Num.	Name	Amount	CHECK NUM	DATE
20816	JOIE L PENA	108.40	DD	02/17/23
20896	DANIELA CAMACHO	118.43	DD	02/17/23
20977	CHERYL L TESCH	2192.16	DD	02/17/23
20990	SAVANA LENTO	787.93	DD	02/17/23
21450	DIANA E LEAL	1330.01	DD	02/17/23
21629	JACOBY R CRAWFORD	1695.05	DD	02/17/23
26186	JANET ORDINO	2608.11	DD	02/17/23
28034	KRISTINA A BUENGER	1105.37	DD	02/17/23
28120	JESSICA V SELVERA	816.10	DD	02/17/23
29199	KELLY A SCHOTT	1558.37	DD	02/17/23
30491	ARLEEN JUDD	220.96	DD	02/17/23
31035	STACIE L EPLEY	1706.15	DD	02/17/23
31054	LORA L LAMBDEN	949.67	DD	02/17/23
31099	ARACELY Z GARCIA	2995.84	DD	02/17/23
31219	LAUREN PHILLIPS	1521.16	DD	02/17/23
31251	CYNTHIA L BIAS	1799.73	DD	02/17/23
31313	KATHERINE LYNN JIMENEZ	2008.72	DD	02/17/23
31319	STACY L FARMER	1803.33	DD	02/17/23
31463	EDWARD E MATULA	2492.82	DD	02/17/23
31508	RACHEL A HEFFNER	2166.27	DD	02/17/23
31521	KEYLA DE LA CALLEJA	346.73	DD	02/17/23
31821	KAYLA M ALVAREZ	1510.95	DD	02/17/23
31832	SHANE D KRESTA	660.34	DD	02/17/23
31849	CODY L JUREK	318.32	DD	02/17/23
38118	KRYSTELLA F KISIAH	945.25	DD	02/17/23
38168	MEGAN M CANO	300.74	DD	02/17/23
39702	ANNA VANESSA PENNELL	872.03	DD	02/17/23
41012	MARIA SANDOVAL	653.93	DD	02/17/23
41112	ANASTASIA L PEREZ	622.91	DD	02/17/23
41171	TOMMIE M TREVINO	633.31	DD	02/17/23
41205	JEANETTE ALVARADO	792.04	DD	02/17/23
41225	LESLIE A CRAIGEN	1371.86	DD	02/17/23
41236	PAMELA K VANNOY	1404.86	DD	02/17/23
41251	SARA YBARBO	730.22	DD	02/17/23
41274	KAREN GANN	1022.35	DD	02/17/23
41279	PAMELA R HARMON	721.92	DD	02/17/23
41347	ADRIANNA D STRAKOS	678.51	DD	02/17/23
41369	LORETTA A LEAL	465.31	DD	02/17/23
41418	ANGEL M CASSEL	931.07	DD	02/17/23
41506	JOSEPAT LUGO TORRES	684.94	DD	02/17/23
41507	OLGA I BETANCOURT	835.30	DD	02/17/23
41612	SONJA A GUAJARDO	686.32	DD	02/17/23
41617	JACQUELINE M MARTINEZ	813.68	DD	02/17/23
41896	RENAE MICHELLE EMERY	584.37	DD	02/17/23
41897	ROXANNA MUNOZ	1014.69	DD	02/17/23
41901	JUANITA R MILLER	1066.21	DD	02/17/23
42106	CHRISTY SILVAS	790.68	DD	02/17/23
42112	SOCORRO C GONZALES	623.17	DD	02/17/23
42122	LEI ANA CHAVANA	1583.09	DD	02/17/23
42125	LUCY CALZADA	767.63	DD	02/17/23
42304	MIMI T NGUYEN	2079.16	DD	02/17/23
42820	MARIA D CHAVEZ	1048.99	DD	02/17/23
42842	SHANNA S O DONNELL	14224.30	DD	02/17/23
48690	JESSICA BUSH	275.26	DD	02/17/23

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Num.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1466.72	DD	02/17/23
50022	REGINA A JOHNSON	477.96	DD	02/17/23
50148	PENNY GOULDEN	3298.17	DD	02/17/23
50161	BRITTNEY MICHELLE ZAMORA	1111.15	DD	02/17/23
50248	MCKENNA VILLEGAS	446.09	DD	02/17/23
50282	JACOB W HAMILTON	2506.52	DD	02/17/23
50310	JASMINE GRIGSSY	797.69	DD	02/17/23
50546	MELANIE K SMAYOYA	1900.65	DD	02/17/23
50573	DERNA R DAVIS	1584.60	DD	02/17/23
50596	BETTY S DAVIS	1953.48	DD	02/17/23
50719	DEBRA K MUSTERED	2447.27	DD	02/17/23
50928	ADINA RODRIGUEZ	481.63	DD	02/17/23
53541	JACLYN B HARTL	1561.66	DD	02/17/23
54024	MONICA A ESCALANTE	1239.36	DD	02/17/23
55025	LEA C RESENDEZ	428.28	DD	02/17/23
55026	IRENE B PEREZ	459.73	DD	02/17/23
55106	CRYSTAL M CHAVEZ	716.52	DD	02/17/23
55127	APRIL N KUBALA	2621.39	DD	02/17/23
55371	BLANCA HERNANDEZ	1455.12	DD	02/17/23
55382	SHANNON JACILDO	1581.86	DD	02/17/23
55658	LATUAN WILKE	697.67	DD	02/17/23
58115	BECKY MARIE SALINAS	814.31	DD	02/17/23
58510	RITA L POLENSKY	819.45	DD	02/17/23
60112	ROBERT A RODRIQUEZ	1883.44	DD	02/17/23
60131	NORA OVALLE	468.39	DD	02/17/23
60138	ELIJAH ESTRADA	576.97	DD	02/17/23
60156	DANIELLE M TAGUE	808.89	DD	02/17/23
60165	TERESA A BENITEZ	1421.34	DD	02/17/23
60412	CHRISTOPHER GALINDO	727.34	DD	02/17/23
60616	DOROTHY A LONGORIA	649.32	DD	02/17/23
60867	RUDOLPHO VASQUEZ	1109.14	DD	02/17/23
62322	ALAN KNIGHT	1160.47	DD	02/17/23
63124	SANJUAN M GARCIA	991.32	DD	02/17/23
63289	JASON RUBIO	1168.00	DD	02/17/23
65100	FELICITA BONJZ	545.91	DD	02/17/23
65125	MARTHA CUMPEAN	1087.46	DD	02/17/23
65136	TINA KORANEK	926.90	DD	02/17/23
65147	BLANCAROSA VILLARREAL	655.48	DD	02/17/23
65148	MARTA INIGUEZ	792.72	DD	02/17/23
65151	ELIA OLACHIA	937.36	DD	02/17/23
65162	CLAUDIA RUIZ	599.24	DD	02/17/23
65168	NORA MIRELES	732.95	DD	02/17/23
65188	ELVIRA SANCHEZ	522.15	DD	02/17/23
65213	LEE SIMERLY	917.77	DD	02/17/23
65269	NATALIE BAREFIELD	843.96	DD	02/17/23
65393	RAMONA A PEREZ	1504.87	DD	02/17/23
65453	AMALIA L FLORES	1050.48	DD	02/17/23
65463	MARIA I VELOZ	722.51	DD	02/17/23
65486	ROSA RODRIGUEZ	860.29	DD	02/17/23
65513	MARIA MORALES	874.75	DD	02/17/23
65705	DOMITILA HERRERA	633.02	DD	02/17/23
65715	MARIA R GOMEZ	930.57	DD	02/17/23
65865	MARIA F LEDEZMA	817.13	DD	02/17/23
68368	DOMITILA GARCIA	225.27	DD	02/17/23

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Num.	Name	Amount	CHECK NUM	DATE
68566	CHRISTOPHER RUTHERFORD	898.67	DD	02/17/23
68792	NAZARIO DIAZ HERNANDEZ	2130.65	DD	02/17/23
70119	SARA N BLEDSOE	2365.03	DD	02/17/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	02/17/23
73749	GLORIA N REID	2556.79	DD	02/17/23
74159	CAROL VILLARREAL	1086.15	DD	02/17/23
75190	RIKA MILLER	2007.88	DD	02/17/23
76003	IRMA DELEON	654.74	DD	02/17/23
76067	PAIGE GEORGIA CHATHAM	634.75	DD	02/17/23
76110	TARAH SUBLETT	888.52	DD	02/17/23
76115	JENNIFER R CARLOCK	643.81	DD	02/17/23
76120	RACHEL CANALES	1321.45	DD	02/17/23
76138	KAREN D GARCIA	711.40	DD	02/17/23
76210	ZOE VILLARREAL	581.24	DD	02/17/23
76300	AIDA JIMENEZ	651.08	DD	02/17/23
76313	PAMELA L BARTON	696.22	DD	02/17/23
76403	KATRINA A POKLUDA	1332.42	DD	02/17/23
76647	CHERYL A SEE	1327.42	DD	02/17/23
76706	GREGORY E MORALES	624.85	DD	02/17/23
76854	MARY PATTERSON	572.74	DD	02/17/23
76985	VANESSA TRISTAN	310.93	DD	02/17/23
77646	FAREN A GONZALES	1098.33	DD	02/17/23
78020	MISTY R PASSMORE	1180.21	DD	02/17/23
78058	KYAJN J POWER	628.62	DD	02/17/23
78072	DONNA M RAWLINGS	1461.72	DD	02/17/23
78128	ALEXA QUINTANILLA	789.25	DD	02/17/23
78186	ANDREA F COOK	284.00	DD	02/17/23
78191	JAMIE J GRASSE	803.30	DD	02/17/23
78287	MARISSA D ALMANZAR	1581.28	DD	02/17/23
78336	JESSICA L GLOVER	1593.78	DD	02/17/23
78566	MELISSA K GEE	843.26	DD	02/17/23
78764	ASHLEY D HADLEY	1989.17	DD	02/17/23
78778	SARA M RUBIO	91.88	DD	02/17/23
78781	KRISTEN R MACHICEK	2277.27	DD	02/17/23
78787	FARAH I JANAK	2804.25	DD	02/17/23
78897	DAYLE J ROBINSON	534.23	DD	02/17/23
80008	ADAM D BESIO	2529.05	DD	02/17/23
80141	JEANNIE ORTA	1610.91	DD	02/17/23
82227	CAITLIN A CLEVINGER	1045.29	DD	02/17/23
86482	MEGAN M HARPER	810.59	DD	02/17/23
88125	LISA M TREVINO	1110.02	DD	02/17/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	02/17/23
88808	MARLEY B O'DONNELL	1973.25	DD	02/17/23
88904	MAYRA K MARTINEZ	1485.95	DD	02/17/23
90320	ROSHANDA S THOMAS	5605.22	DD	02/17/23
93231	ANDRIE M FLORES	1090.62	DD	02/17/23
98756	ADRIANNA M GALVAN	1549.53	DD	02/17/23

370731.47

Memorial Medical Center ACH Payment Request

Amount: 2,028.18
From Account: Operating- *4357
To Account: MUFG Union Bank Account Number: 3120004394 Routing Number: 122000496

Explanation:

Wage Works Employee FSA Payment Invoice 4790349

Requested by: Caitlin Clevenger Date: 2/13/2023

Authorized by: *Andrew D. Poydentes* Date: 2/13/2023

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

HealthEquity[™] WageWorks

INVOICE

To: Memorial Medical Center ✓
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
 FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/13/2023
PO #	DUE DATE
	05/15/2023
Invoice #	AMOUNT DUE
INV4790349	\$2,028.18

Description	Plan Code	Amount
PMP Payments - HCFA 2023	HCFA2023	157.32
Visa Card Payments - HCFA 2023	HCFA2023	1,870.86

Andrew DeLos Santos
 2/13/23

Total Amount Due

\$2,028.18 ✓

Wire Transfer

Your transfer request reference number is ✓
 Request has been accepted and released as of Feb 22, 2023 10:38 AM CST.

Current Progress 1 Select 2 Request 3 Review 4 Complete

Account Information

Transaction Number

Recurring Frequency One-Time Payment

Template Name WAGWORKS ✓

Amount USD 2,028.18 ✓

Debit Account \ (MEMORIAL MEDICAL CENTER - OPERATING) - ✓

Notify Initiator Options

- Pending Actions: Notify via EMAIL
- Pending Release: Notify via EMAIL
- System Events: Notify via EMAIL
- Complete - Unsuccessful: Notify via EMAIL
- Complete - Successful: Notify via EMAIL
- Early Action Taken: Notify via EMAIL
- Early Action Removed: Notify via EMAIL
- Expired: Notify via EMAIL

Payment Date 02/22/2023

Originator Information

Originator Name COUNTY OF CALHOUN TEXAS

Originator Address 1

Originator Address 2 PORT LAVACA, TX 77979 US

Originator Address 3

Beneficiary / Payee Information

Name

Beneficiary ID Type Account Number

Beneficiary ID

Address 1

Address 2

Address 3

Beneficiary Country US - United States

Contact Name

Beneficiary Bank Information

Name

Beneficiary Bank ID Type F

Beneficiary Bank ID

Address 1

Address 2

Address 3

Intl Routing Number

Beneficiary Bank Country US - United States

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- February 06, 2023 - February 12, 2023**

Date	Bank Description	MMC Notes	Amount	
2/6/2023	PAY PLUS ACHTRANS 452579291 101000694897447	- 3rd Party Payor Fee	2.79	2,790 +
2/6/2023	IRS USATAXPYMT 270343762196288 6103601000823	- Payroll Taxes	118,851.22*	5,980 +
2/6/2023	FDMS FDMS PYMT 052-2000500-000 4100012318321	- Credit Card Processing Fee	75.67	231,040 +
2/6/2023	FDMS FDMS PYMT 052-1601830-000 4100012315554	- Credit Card Processing Fee	32.45	36,230 +
2/7/2023	PAY PLUS ACHTRANS 452579291 101000696209996	- 3rd Party Payor Fee	5.96	7,840 +
2/7/2023	MCKESSON DRUG AUTO ACH ACH05360196 910000150	- 340B Drug Program Expense	14,115.64**	283,860 +
2/8/2023	PAY PLUS ACHTRANS 452579291 101000697260447	- 3rd Party Payor Fee	231.04	118,200 +
2/9/2023	WIRE OUT HEALTHEQUITY	-HealthEquity	6,630.87**	118,200 +
2/9/2023	PAY PLUS ACHTRANS 452579291 101000698038156	- 3rd Party Payor Fee	36.23	CC Fees
2/9/2023	CLEARGAGE LLC CLEARGAGE, E1GDI7SMI30LNTJ 242	- Patient Financing Service	118.20	75,670 +
2/10/2023	PAY PLUS ACHTRANS 452579291 101000698946565	- 3rd Party Payor Fee	7.84	32,450 +
2/10/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,006.47**	1,069,860 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	1,069.66	1,252,210 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	1,252.21	2,139,050 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	2,139.05	419,950 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee	419.95	308,020 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	308.02	96,140 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	96.14	59,650 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	59.65	129,000 +
2/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129.00	5,581,800 *
			146,588.06	

Andrew De Los Santos

February 13, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 02-01-23 CC
** Approved 02-08-23 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount
1/20/2023	SALES TAX	146,588.06 -
		146,588.06 +
		146,588.06 +
		118,851.22 -
		14,115.64 -
		6,630.87 -
		1,006.47 -
		5,983.86 *
		3,174.56 ✓
		3,174.56

Andrew De Los Santos

February 13, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5,983.86 +
5,983.86 -
0.00 *

✔ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 01/31/2023 (2301)

Taxpayer ID	Taxpayer Name:	Entered By:
User	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number: (361) 552-0342
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
02/07/2023, 01:52:31 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$2,404.97	Trace Number:	Accountholder Name: †
Local Amount: \$769.59		Bank Routing Number
Amount to Pay: \$3,174.56		Bank Account Number:
Electronic Check: \$3,174.56		Payment Effective Date: 02/20/2023

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	38673	38673	0	38673	2417.06	38673	0.02	773.46
SubTotal	38673	38673	0	38673	2417.06	38673		773.46

Total Tax for Locations

\$3,190.52

Total Tax Due:	\$3,190.52
Timely Filing Discount:	-\$15.96
Balance Due:	\$3,174.56
Pending Payments:	-\$0.00

Total Amount Due and Payable: \$3,174.56 ✓
(State amount due is \$2,404.97) (Local amount due is \$769.59)

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02/09/2023

11:23

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013023		01/31/20	01/30/20	02/28/20		3,501.00	0.00	0.00	3,501.00 ✓

TRANSFER NH insurance pymt deposited into MME opening

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	3,501.00	0.00	0.00	3,501.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,501.00	0.00	0.00	3,501.00

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02/09/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
013023		01/31/20	01/30/20	02/28/20		1,361.50	0.00	0.00	1,361.50 ✓

TRANSFER *NH insurance pymt deposited into MME account*

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	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

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CALHOUN COUNTY, TEXAS

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02/09/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723		01/31/20	01/27/20	02/28/20		1,556.00	0.00	0.00	1,556.00 ✓

TRANSFER *NH insurance pymt deposited into MHC open*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	1,556.00	0.00	0.00	1,556.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,556.00	0.00	0.00	1,556.00

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02/09/2023

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723		01/31/20	01/27/20	02/28/20		972.50	0.00	0.00	972.50 ✓

TRANSFER *PH insurance pymt deposited into mme open by*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	972.50	0.00	0.00	972.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	972.50	0.00	0.00	972.50

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CALHOUN COUNTY, TEXAS

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02/09/2023

11:20
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
012723		01/31/20	01/27/20	02/28/20		2,604.83	0.00	0.00	2,604.83 ✓
	TRANSFER	<i>NH insurance pymt deposited in HOME opening</i>							
012723A		01/31/20	01/27/20	02/28/20		377.73	0.00	0.00	377.73 ✓
	TRASFER	<i>"</i>							

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	2,982.56	0.00	0.00	2,982.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,982.56	0.00	0.00	2,982.56

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/09/2023

MEMORIAL MEDICAL CENTER

11:18

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

-Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723		01/31/20	01/27/20	02/28/20		389.00	0.00	0.00	389.00 ✓
013023	TRANSFER	NH insurance pymt deposited into MME open ✓				652.80	0.00	0.00	652.80 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	1,041.80	0.00	0.00	1,041.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,041.80	0.00	0.00	1,041.80

APPROVED ON

FEB 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 09 2023

11:19

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
012723A		01/31/20	01/27/20	02/27/20		2,334.00	0.00	0.00	2,334.00 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MME open ✓</i>									
012723		01/31/20	01/27/20	02/28/20		8,075.00	0.00	0.00	8,075.00 ✓		
	TRANSFER	"									
013023		01/31/20	01/30/20	02/28/20		729.60	0.00	0.00	729.60 ✓		
	TRANSFER	"									
013123		01/31/20	01/31/20	02/25/20		18,720.00	0.00	0.00	18,720.00 ✓		
	TRANSFER	u									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13004	TUSCANY VILLAGE	29,858.60	0.00	0.00	29,858.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,858.60	0.00	0.00	29,858.60

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CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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FEB 09 2023

11:24

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012723A		01/31/20	01/27/20	02/28/20		220.57	0.00	0.00	220.57 ✓
	TRANSFER	<i>NH insurance pymt deposited into MME open ✓</i>							
012723B		01/31/20	01/27/20	02/28/20		9,302.89	0.00	0.00	9,302.89 ✓
	TRANSFER	"							
012723		01/31/20	01/27/20	02/28/20		3,525.60	0.00	0.00	3,525.60 ✓
	TRANSFER	"							
013023		01/31/20	01/30/20	02/28/20		6,763.61	0.00	0.00	6,763.61
	TRANSFER	"							
013123		01/31/20	01/31/20	02/28/20		11,894.19	0.00	0.00	11,894.19 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	31,706.86	0.00	0.00	31,706.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,706.86	0.00	0.00	31,706.86

APPROVED ON

FEB 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 2/13/2023

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	216844381	11,338.02	11,205.42	164,041.38		164,173.98	164,041.38
						Bank Balance	164,173.98
						Variance	
						Leave in Balance	100.00
<i>Routine Information for Ashford Gardens:</i>							
Ashford Health Care Center Ltd Co							
JP Morgan Chase Bank							
ABA 111000614							
Account # 448234257							
						January Interest	32.60
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	164,041.38
						Bank Balance	103,285.79
						Variance	103,285.79
						Leave in Balance	100.00
						January Interest	37.70
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	103,148.09
						Bank Balance	85,283.96
						Variance	85,283.96
						Leave in Balance	100.00
						January Interest	30.64
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	85,153.32
						Bank Balance	45,687.63
						Variance	45,687.63
						Leave in Balance	100.00
						January Interest	16.24
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	45,571.39
						Bank Balance	114,938.38
						Variance	114,938.38
						Leave in Balance	100.00
						January Interest	55.39
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	114,782.99
						Bank Balance	114,938.38
						Variance	
						Leave in Balance	100.00
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	114,782.99
						Bank Balance	114,938.38
						Variance	
						Leave in Balance	100.00
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	114,782.99
						Bank Balance	114,938.38
						Variance	
						Leave in Balance	100.00
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	114,782.99
						Bank Balance	114,938.38
						Variance	
						Leave in Balance	100.00

164,041.38 +
 103,148.09 +
 85,153.32 + *uston / Fort Bend / Broadmoor*
 45,571.39 +
 114,782.99 +
 512,697.17 *

APPROVED ON
 FEB 14 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 512,697.17 ✓
 Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 2/13/2023

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

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71	\$115,832.71	\$113,161.71	\$48,397.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL / CENTER / NH ASHFORD	\$164,173.98 ✓ ✓	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79 ✓ ✓	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96 ✓ ✓	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63 ✓ ✓	\$52,212.51	\$45,687.63	\$10,126.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38 ✓ ✓	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.8

* indicate:
Page generated on 02/13/2023 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 2/13/2023

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	216844454	62,145.49	62,026.06	113,042.28		113,161.71	113,042.28
						113,161.71	
						-	
						113,161.71	
						-	
						100.00	

Routing Information for Golden Creek:
 Nexion Health at Golden Creek
 Wells Fargo Bank, N.A.
 ABA 121000248
 Account # 4439840323

January Interest	19.43
February Interest	
March Interest	19.43
Adjust Balance/Transfer Amt	113,042.28

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 2/13/2023

APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

2/6/2023 Deposit
 2/6/2023 TSYS/TRANSFIRST CR CD DEP 54368455876917 91
 2/6/2023 Am Health Plan T PAYMENT 84307030009805
 2/7/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001643
 2/7/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001643
 2/8/2023 ACH SETTLEMENT SERVICE 4105523439 9601693804
 2/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 2/9/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 2/9/2023 TSYS/TRANSFIRST CR CD DEP 54368455876917 91
 2/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000224420
 2/9/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001404
 2/10/2023 CK177
 2/10/2023 Deposit

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	3,588.72	-	-	-	-	-	3,588.72
-	145.00	-	-	-	-	-	145.00
-	10,450.00	-	-	-	-	-	10,450.00
-	2,655.51	-	-	-	-	-	2,655.51
-	1,227.61	-	-	-	-	-	1,227.61
-	4,800.00	-	-	-	-	-	4,800.00
-	10,015.96	-	-	-	-	-	10,015.96
60,112.87	-	-	-	-	-	-	-
-	2,125.08	-	-	-	-	-	2,125.08
-	783.53	-	-	-	-	-	783.53
-	10,573.84	-	-	-	-	-	10,573.84
1,913.19	-	-	-	-	-	-	-
-	66,677.03	-	-	-	-	-	66,677.03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
62,026.06	113,042.28	-	-	-	-	-	113,042.28

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71 ✓ ✓	\$115,832.71	\$113,161.71	\$48,397.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$164,173.98	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63	\$52,212.51	\$45,687.63	\$10,126.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.8

* indicate:
Page generated on 02/13/2023 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 2/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Private Pay	217715433	2,870.79	1,124.50	18,843.95			20,590.24	20,485.65
						Bank Balance	20,590.24	
						Variance	-	
						Leave in Balance	100.00	

January Interest 4.59
 February Interest
 March Interest
 Adjust Balance/Transfer Amt 20,485.65

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid	217715441	12,278.79	12,161.43	120,313.04			120,430.40	120,313.04
						Bank Balance	120,430.40	
						Variance	-	
						Leave in Balance	100.00	

January Interest 17.36
 February Interest
 March Interest
 Adjust Balance/Transfer Amt 120,313.04

Routine Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 140,798.69

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

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 2/13/2023

APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202420
 2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202428
 2/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202428
 2/9/2023 NDC SWEEP FAC H261 21000021219642 SWEEP FR
 2/10/2023 CK1098

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,224.00	-	-	-	-	-	2,224.00
-	146.48	-	-	-	-	-	146.48
-	37.00	-	-	-	-	-	37.00
-	16,436.47	-	-	-	-	-	16,436.47
1,124.50	-	-	-	-	-	-	-
1,124.50	18,843.95	-	-	-	-	-	18,843.95

Gulf Pointe Plaza-Medicare/Medicaid

2/6/2023 Deposit
 2/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/9/2023 WIRE OUT HMG SERVICES, LLC
 2/9/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/10/2023 Deposit
 2/10/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/10/2023 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	
-	34,075.90	-	-	-	-	-	34,075.90
-	19,832.90	-	-	-	-	-	19,832.90
-	1,307.00	-	-	-	-	-	1,307.00
-	400.00	-	-	-	-	-	400.00
12,161.43	-	-	-	-	-	-	-
-	9,609.68	-	-	-	-	-	9,609.68
-	52,834.13	-	-	-	-	-	52,834.13
-	1,384.00	-	-	-	-	-	1,384.00
-	869.43	-	-	-	-	-	869.43
12,161.43	120,313.04	-	-	-	-	-	120,313.04
13,285.93	139,156.99	-	-	-	-	-	139,156.99

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71	\$115,832.71	\$113,161.71	\$48,397.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$164,173.98	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63	\$52,212.51	\$45,687.63	\$10,126.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.8

* indicate:
Page generated on 02/13/2023 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 2/13/2023

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	217843407	15,269.85	15,169.85	106,277.65			106,377.65	106,277.65
						Bank Balance Variance	106,377.65	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 106,277.65
 Approved: Andrew De Los Santos 2/13/2023
 ANDREW DE LOS SANTOS

APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
*4551 CAL CO INDIGENT HEALTHCARE	\$9,654.39	\$9,654.39	\$9,654.39	\$9,654.3
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,161.71	\$115,832.71	\$113,161.71	\$48,397.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,058,312.79	\$5,144,799.80	\$5,058,312.79	\$5,373,854.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$164,173.98	\$177,433.82	\$164,173.98	\$103,787.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$103,285.79	\$128,399.90	\$103,285.79	\$33,893.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$85,283.96	\$102,737.56	\$85,283.96	\$69,284.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,687.63	\$52,212.51	\$45,687.63	\$10,126.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$114,938.38	\$142,465.27	\$114,938.38	\$86,934.4
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,074.60	\$111,912.73	\$108,074.60	\$66,505.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$120,430.40	\$124,249.73	\$120,430.40	\$65,342.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE ✓	\$106,377.65 ✓	\$106,377.65	\$106,377.65	\$51,395.8

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 2/13/2023

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	217715506	256,234.17	256,088.36	107,928.79			108,074.60	107,928.79
						Bank Balance	108,074.60	
						Variance	-	
						Leave in Balance	100.00	
						January Interest	45.81	
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	107,928.79	

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 2/13/2023

APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	\$8,098,721.15	\$8,287,461.26	\$8,098,721.15	\$7,989,641.4
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*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,590.24	\$22,635.56	\$20,590.24	\$21,714.7
*3407 MMC -NH TUSCANY VILLAGE	\$106,377.65	\$106,377.65	\$106,377.65	\$51,395.8

* indicate:
Page generated on 02/13/2023

S1700 SHARN INC
 PO BOX 844359, BOSTON, MA 02284-4359
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

198208

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
IN01687885 PO# 00042858.	06/07/22	140.71			140.71
IN01734499 PO# 00043293.	08/05/22	83.33			83.33
CHECK NO. 198208 02/14/23		TOTALS		TOTALS	224.04

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

198208

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
IN01687885 PO# 00042858.	06/07/22	140.71			140.71
IN01734499 PO# 00043293.	08/05/22	83.33			83.33
CHECK NO. 198208		TOTALS		TOTALS	224.04

MEMORIAL
 MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
 1131

198208

S1700 198208
 DATE AMOUNT
 02/14/23 \$224.04

Two Hundred Twenty-Four Dollars and Four Cents

PAY
 TO THE ORDER OF SHARN INC
 PO BOX 844359
 BOSTON, MA 02284-4359

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

Hi Rhonda,

Were stop payments issued for the checks below? I do not see a reply. Thanks!

From: Lisa Trevino

Sent: Friday, January 27, 2023 2:09 PM

To: 'rhonda kokena' <rhonda.kokena@calhouncotx.org>

Cc: Caitlin Clevenger <cclevenger@mmcpportlavaca.com>

Subject: Stop payments

Good afternoon Rhonda,

Please issue stop payments on:

Check #195578 dated 7/6/22 to Sharn Inc. in the amount of \$140.71.

Check #196628 dated 10/3/22 to Sharn Inc. in the amount of \$83.33.

Thank you,

Lisa M. Trevino

Accounts Payable
Memorial Medical Center
815 N Virginia St.
Port Lavaca, TX 77979
Ph: 361.552.0256

Calhoun County Texas