

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 01, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,482,584.15	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 273,764.65	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,686,340.06	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 127,825.36	✓
GRAND TOTAL DISBURSEMENTS APPROVED March 01, 2023	\$ 4,570,514.22	✓

APPROVED

MAR 01 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 01, 2023

PAYABLES AND PAYROLL

2/23/2023 Weekly Payables	954,908.70
2/24/2023 Hospice of South Texas-team roping advertisement	1,000.00
2/27/2023 Sparklight-cable/internet	769.93
2/27/2023 Texas Mutal Insurance-insurance final audit	3,379.45
2/27/2023 City of Port Lavaca-water	1,366.60
2/27/2023 McKesson-340B Prescription Expense	18,998.61
2/27/2023 McKesson-340B Prescription Expense	13,193.31
2/27/2023 Amerisource Bergen-340B Prescription Expense	419.52
2/27/2023 Amerisource Bergen-340B Prescription Expense	6,792.30
2/27/2023 Payroll Liabilities -Payroll Taxes	114,444.84
2/27/2023 Payroll	366,107.99

Prosperity Electronic Bank Payments

2/13-2/15/23 Credit Card & Lease Fees	248.29
2/13-2/24/23 Pay Plus-Patient Claims Processing Fee	302.44
2/15/2023 Harland Clarke-deposit slips	44.90
2/17/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,482,584.15**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/23/2023 MMC Operating to Ashford-correction of NH insurance and QIPP payment deposited into MMC Operating	491.13
2/23/2023 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	4,773.14
2/23/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	167.80
2/23/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	144.84
2/23/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	17,761.08
2/23/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	83,641.44
2/23/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	43,533.98
2/23/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	16,544.21
2/23/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	106,707.03

TOTAL TRANSFERS BETWEEN FUNDS **\$ 273,764.65**

NURSING HOME UPL EXPENSES

2/27/2023 Nursing Home UPL-Cantex Transfer	1,507,681.20
2/27/2023 Nursing Home UPL-Nexion Transfer	130,799.80
2/27/2023 Nursing Home UPL-HMG Transfer	191,644.41
2/27/2023 Nursing Home UPL-Tuscany Transfer	281,777.01
2/27/2023 Nursing Home UPL-HSL Transfer	574,346.84

NURSING HOME BANK FEES

2/15/2023 Ashford-Enhanced analysis fee	90.80
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TOTAL NURSING HOME UPL EXPENSES **\$ 2,686,340.06**

INTER-GOVERNMENT TRANSFERS

2/27/2023 IGT DSH 2023 Advance 3 Payment to be paid March 07, 2023	127,825.36
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TOTAL INTER-GOVERNMENT TRANSFERS **\$ 127,825.36**

GRAND TOTAL DISBURSEMENTS APPROVED March 01, 2023 **\$ 4,570,514.22**

RECEIVED BY THE COUNTY AUDITOR ON

FEB 23 2023

14:03

CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 03/16/2023

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11237 3WON, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3230 ✓		02/21/20	02/01/20	03/01/20		597.00	0.00	0.00	597.00 ✓

CREDENTIALING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11237	3WON, LLC	597.00	0.00	0.00	597.00

Vendor# Vendor Name

Class Pay Code

14728 ABBVIE INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123		02/21/20	02/01/20	03/01/20		3,691.21	0.00	0.00	3,691.21 ✓

340 B CAH451356

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14728	ABBVIE INC.	3,691.21	0.00	0.00	3,691.21

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0001192 ✓		02/21/20	01/06/20	02/05/20		647.28	0.00	0.00	647.28 ✓

JAN 23 SCHEDULING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0016424 ✓		02/21/20	02/06/20	03/01/20		701.84	0.00	0.00	701.84 ✓

SCHEDULING FEB 23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10995	ABILITY NETWORK (SHIFTHOUND)	1,349.12	0.00	0.00	1,349.12

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1135		02/08/20	02/08/20	03/10/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9994673917 ✓		02/21/20	01/31/20	02/25/20		535.63	0.00	0.00	535.63 ✓

CYLINDER RENTAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	535.63	0.00	0.00	535.63

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
1CMJ64MYVH4D ✓		02/06/20	01/28/20	02/27/20		104.99	0.00	0.00	104.99 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1VLKV1XJGT6Q ✓		02/17/20	02/02/20	03/04/20		18.96	0.00	0.00	18.96 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1QMCJXC16M9 ✓		02/17/20	02/08/20	03/10/20		9.01	0.00	0.00	9.01 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	132.96	0.00	0.00	132.96

Vendor#	Vendor Name			Class	Pay Code						
11632	AMERICAN CONSTRUCTION ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	1806 ✓		02/22/20	01/11/20	01/12/20			3,250.00	0.00	0.00	3,250.00 ✓
		CONDENSER REPAIR									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11632	AMERICAN CONSTRUCTION					3,250.00	0.00	0.00	3,250.00
A1360	AMERISOURCEBERGEN DRUG CORP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	3122675172 ✓		02/23/20	02/08/20	02/14/20			1,243.20	0.00	0.00	1,243.20 ✓
		INVENTORY									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					1,243.20	0.00	0.00	1,243.20
A2600	AUTO PARTS & MACHINE CO. ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	001617 ✓		02/21/20	02/02/20	02/17/20			1.79	0.00	0.00	1.79 ✓
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A2600	AUTO PARTS & MACHINE CO.					1.79	0.00	0.00	1.79
B1220	BECKMAN COULTER INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	110429603 ✓		02/17/20	02/08/20	03/05/20			226.67	0.00	0.00	226.67 ✓
		SUPPLIES									
	110417944 ✓		02/21/20	01/31/20	02/25/20			379.80	0.00	0.00	379.80 ✓
		SUPPLIES									
	7333440 ✓		02/21/20	02/01/20	02/26/20			7,158.01	0.00	0.00	7,158.01 ✓
		SUPPLIES									
	110417289 ✓		02/21/20	02/02/20	02/27/20			140.55	0.00	0.00	140.55 ✓
		FREIGHT									
	110417331 ✓		02/21/20	02/02/20	02/27/20			84.39	0.00	0.00	84.39 ✓
		SUPPLIES									
	110417563 ✓		02/21/20	02/03/20	02/28/20			1,642.55	0.00	0.00	1,642.55 ✓
		SUPPLIES									
	110417864 ✓		02/21/20	02/03/20	02/28/20			1,758.99	0.00	0.00	1,758.99 ✓
		SUPPLIES									
	110419003 ✓		02/21/20	02/05/20	03/02/20			23,211.95	0.00	0.00	23,211.95 ✓
		SUPPLIES									
	110422893 ✓		02/21/20	02/06/20	03/03/20			864.55	0.00	0.00	864.55 ✓
		SUPPLIES									
	110422271 ✓		02/21/20	02/06/20	03/03/20			1,173.36	0.00	0.00	1,173.36 ✓
		SUPPLIES									
	110472120 ✓		02/21/20	02/07/20	03/04/20			91.55	0.00	0.00	91.55 ✓
		SUPPLIES									
	110441201 ✓		02/21/20	02/14/20	03/11/20			660.96	0.00	0.00	660.96 ✓
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					37,393.33	0.00	0.00	37,393.33
Vendor#	Vendor Name			Class	Pay Code						

11072	BIO-RAD LABORATORIES, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
906125067 ✓		02/17/20	02/07/20	03/01/20		504.05	0.00	0.00	504.05 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11072 BIO-RAD LABORATORIES, INC					504.05	0.00	0.00	504.05	
Vendor#	Vendor Name					Class	Pay Code			
14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1212964912 ✓		02/21/20	02/03/20	03/03/20		24,731.85	0.00	0.00	24,731.85 ✓	
	SUPPLIES <i>BioAde RP2 1 Panel, 30 Test kits</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14753 BIOMERIEUX, INC					24,731.85	0.00	0.00	24,731.85	
Vendor#	Vendor Name					Class	Pay Code			
12324	BLUE CROSS BLUE SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
021523		02/21/20	02/15/20	03/01/20		199,476.24	0.00	0.00	199,476.24 ✓	
	INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12324 BLUE CROSS BLUE SHIELD					199,476.24	0.00	0.00	199,476.24	
Vendor#	Vendor Name					Class	Pay Code			
14260	CAREFUSION SOLUTIONS, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1002020349-3 ✓		02/21/20	02/07/20	03/01/20		2.00	0.00	0.00	2.00 ✓	
	PYXIS EQUIPMENT									
1002020348-5 ✓		02/21/20	02/07/20	03/01/20		1,788.00	0.00	0.00	1,788.00 ✓	
	PYXIS EQUIPMENT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14260 CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00	
Vendor#	Vendor Name					Class	Pay Code			
C1992	CDW GOVERNMENT, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
GK40010 ✓		02/08/20	01/26/20	02/25/20		3,119.12	0.00	0.00	3,119.12 ✓	
	SUPPLIES									
GN21020 ✓		02/17/20	02/01/20	03/03/20		681.46	0.00	0.00	681.46 ✓	
	SUPPLIES									
GP89930 ✓		02/17/20	02/06/20	03/08/20		10,982.19	0.00	0.00	10,982.19 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1992 CDW GOVERNMENT, INC.					14,782.77	0.00	0.00	14,782.77	
Vendor#	Vendor Name					Class	Pay Code			
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20427 ✓		02/08/20	02/05/20	03/02/20		1,699.00	0.00	0.00	1,699.00 ✓	
	LICENSE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13264 CERVEY, LLC					1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name					Class	Pay Code			
11202	CFI MECHANICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SD16476		02/21/20	05/25/20	06/25/20		1,007.50	0.00	0.00	1,007.50 ✓	

AIR FLOW/SURGERY

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11202	CFI MECHANICAL INC		1,007.50	0.00	0.00	1,007.50	
Vendor#	Vendor Name		Class	Pay Code					
C1600	CITIZENS MEDICAL CENTER ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2023-5 ✓		02/21/20	02/09/20	03/01/20		56,390.78	0.00	0.00	56,390.78 ✓
JAN 2023									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1600	CITIZENS MEDICAL CENTER		56,390.78	0.00	0.00	56,390.78	
Vendor#	Vendor Name		Class	Pay Code					
13260	CLSI LOCKBOX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
835879 ✓		02/08/20	02/01/20	03/01/20		220.00	0.00	0.00	220.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13260	CLSI LOCKBOX		220.00	0.00	0.00	220.00	
Vendor#	Vendor Name		Class	Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
24171201345 ✓		02/21/20	02/01/20	03/01/20		778.56	0.00	0.00	778.56 ✓
BEVERAGES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13336	COCA COLA SOUTHWEST BEVERAGES		778.56	0.00	0.00	778.56	
Vendor#	Vendor Name		Class	Pay Code					
13572	COMMUNITY INFUSION SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
202302-18 ✓		02/20/20	02/02/20	02/12/20		22,376.65	0.00	0.00	22,376.65 ✓
INFUSION SERV									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13572	COMMUNITY INFUSION SOLUTIONS		22,376.65	0.00	0.00	22,376.65	
Vendor#	Vendor Name		Class	Pay Code					
L1430	CONMED LINVATEC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4078053 ✓		02/17/20	02/07/20	02/03/20		284.28	0.00	0.00	284.28 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		L1430	CONMED LINVATEC		284.28	0.00	0.00	284.28	
Vendor#	Vendor Name		Class	Pay Code					
11500	CORPUS CHRISTI STAMP WORKS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
37959 ✓		02/17/20	02/14/20	03/01/20		252.00	0.00	0.00	252.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11500	CORPUS CHRISTI STAMP WORKS INC		252.00	0.00	0.00	252.00	
Vendor#	Vendor Name		Class	Pay Code					
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
898528 ✓		02/21/20	01/31/20	03/02/20		2,327.55	0.00	0.00	2,327.55 ✓
CODING SERV									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	

14080	CORROHEALTH, INC.						2,327.55	0.00	0.00	2,327.55
Vendor#	Vendor Name					Class	Pay Code			
14292	DEARBORN LIFE INSURANCE COMPAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
021323		02/23/20	02/13/20	03/01/20			3,661.61	0.00	0.00	3,661.61
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	14292 DEARBORN LIFE INSURANCE COMPAN						3,661.61	0.00	0.00	3,661.61
Vendor#	Vendor Name					Class	Pay Code			
10060	DETAR HOSPITAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
DTR2301015	LAB SERV	02/21/20	02/09/20	02/28/20			307.35	0.00	0.00	307.35
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	10060 DETAR HOSPITAL						307.35	0.00	0.00	307.35
Vendor#	Vendor Name					Class	Pay Code			
10368	DEWITT POTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
7074120	SUPPLIES	02/01/20	01/24/20	02/18/20			444.61	0.00	0.00	444.61
7085850	SUPPLIES	02/08/20	02/03/20	02/28/20			1,755.24	0.00	0.00	1,755.24
7087960	SUPPLIES	02/08/20	02/06/20	03/03/20			218.24	0.00	0.00	218.24
7086020	SUPPLIES	02/17/20	02/03/20	02/28/20			438.86	0.00	0.00	438.86
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON						2,856.95	0.00	0.00	2,856.95
Vendor#	Vendor Name					Class	Pay Code			
11011	DIAMOND HEALTHCARE CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
IN20055641	CPR JAN 23	02/21/20	02/01/20	02/26/20			19,166.67	0.00	0.00	19,166.67
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	11011 DIAMOND HEALTHCARE CORP						19,166.67	0.00	0.00	19,166.67
Vendor#	Vendor Name					Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MMC021523	PHYSICIAN SERVICES (2/1-2/15/23)	02/23/20	02/15/20	02/16/20			152,658.72	0.00	0.00	152,658.72
021423	DAVID HOBSON OBGYN (2/14-2/22/23)	02/23/20	02/15/20	02/16/20			21,124.45	0.00	0.00	21,124.45
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	10789 DISCOVERY MEDICAL NETWORK INC						173,783.17	0.00	0.00	173,783.17
Vendor#	Vendor Name					Class	Pay Code			
10042	ERBE USA INC SURGICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
810309	SUPPILES	02/17/20	02/02/20	02/17/20			139.50	0.00	0.00	139.50
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	10042 ERBE USA INC SURGICAL SYSTEMS						139.50	0.00	0.00	139.50

Vendor#	Vendor Name	Class	Pay Code							
C2510	EVIDENT ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A2302031378 ✓		02/14/20	02/03/20	02/26/20		17,512.00	0.00	0.00	17,512.00 ✓	
	SOFTWARE TECH SUPPORT									
T2302081378 ✓		02/21/20	02/08/20	02/08/20		10,724.17	0.00	0.00	10,724.17 ✓	
	CONSULTING SERV									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C2510	EVIDENT			28,236.17	0.00	0.00	28,236.17		

Vendor#	Vendor Name	Class	Pay Code							
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
01C23MMC ✓		02/21/20	01/16/20	01/31/20		1,095.00	0.00	0.00	1,095.00 ✓	
	ANNUAL ENCRYPTION FEE									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10689	FASTHEALTH CORPORATION			1,095.00	0.00	0.00	1,095.00		

Vendor#	Vendor Name	Class	Pay Code							
F1100	FEDERAL EXPRESS CORP. ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
802610054 ✓		02/08/20	02/02/20	02/27/20		39.00	0.00	0.00	39.00 ✓	
	FRIEGHT									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	F1100	FEDERAL EXPRESS CORP.			39.00	0.00	0.00	39.00		

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	
9845357 ✓		02/01/20	01/23/20	02/17/20		281.25	0.00	0.00	281.25 ✓	
	SUPPLIES									
0005380 ✓		02/17/20	01/27/20	02/21/20		124.44	0.00	0.00	124.44 ✓	
	SUPPLIES									
0044114 ✓		02/17/20	01/30/20	02/24/20		754.80	0.00	0.00	754.80 ✓	
	SUPPLIES									
0124544 ✓		02/17/20	02/01/20	02/26/20		55.20	0.00	0.00	55.20 ✓	
	SUPPLIES									
0166127 ✓		02/17/20	02/02/20	02/27/20		232.59	0.00	0.00	232.59 ✓	
	SUPPLIES									
0166126 ✓		02/17/20	02/02/20	02/27/20		14,316.20	0.00	0.00	14,316.20 ✓	
	SUPPLIES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	F1400	FISHER HEALTHCARE			15,764.48	0.00	0.00	15,764.48		

Vendor#	Vendor Name	Class	Pay Code							
10678	FIVE STAR STERILIZER SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8255 ✓		02/15/20	11/22/20	12/17/20		1,623.56	0.00	0.00	1,623.56 ✓	
	SUPPLIES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10678	FIVE STAR STERILIZER SERVICES			1,623.56	0.00	0.00	1,623.56		

Vendor#	Vendor Name	Class	Pay Code							
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BK01722618 ✓		01/31/20	01/28/20	02/28/20		10,500.00	0.00	0.00	10,500.00 ✓	

PROF SERV AUDITING

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10599	FORVIS			10,500.00	0.00	0.00	10,500.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12404	GE PRECISION HEALTHCARE, LLC ✓			6002325331 ✓		02/21/20	02/01/20	03/03/20		357.00	0.00	0.00	357.00 ✓

IMAGING CONTRACT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12404	GE PRECISION HEALTHCARE, LLC			357.00	0.00	0.00	357.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14732	GLAXOSMITHLINE HOLDINGS INC. ✓			021723		02/21/20	02/17/20	03/01/20		5,651.66	0.00	0.00	5,651.66 ✓

340B

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14732	GLAXOSMITHLINE HOLDINGS INC.			5,651.66	0.00	0.00	5,651.66

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13148	GRACE FLOORING AND GLASS ✓			2041 ✓		02/01/20	01/19/20	02/01/20		492.80	0.00	0.00	492.80 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
13148	GRACE FLOORING AND GLASS			492.80	0.00	0.00	492.80

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY ✓		M	2347196 ✓		01/31/20	01/31/20	03/02/20		443.03	0.00	0.00	443.03 ✓

SUPPLIES

2347194 ✓		01/31/20	01/31/20	03/02/20		46.29	0.00	0.00	46.29 ✓
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SUPPLIES

2348710 ✓		02/17/20	02/03/20	03/05/20		42.86	0.00	0.00	42.86 ✓
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SUPPLIES

2348704 ✓		02/17/20	02/03/20	03/05/20		69.32	0.00	0.00	69.32 ✓
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SUPPLIES

2350379 ✓		02/17/20	02/07/20	03/09/20		54.42	0.00	0.00	54.42 ✓
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SUPPLIES

2350167 ✓		02/17/20	02/07/20	03/09/20		716.85	0.00	0.00	716.85 ✓
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SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY			1,372.77	0.00	0.00	1,372.77

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11784	HALF LEAGUE STORAGE ✓			020123		02/21/20	02/01/20	03/01/20		360.00	0.00	0.00	360.00 ✓

UNITS 11/12/35 FEB-APR 23

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11784	HALF LEAGUE STORAGE			360.00	0.00	0.00	360.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10804	HEALTHCARE CODING & CONSULTING ✓												

13478		02/21/20	01/31/20	02/28/20		232.50	0.00	0.00	232.50
	JAN 23 CHARTS								
13531		02/21/20	01/31/20	02/28/20		352.00	0.00	0.00	352.00
	JAN 23								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING				584.50	0.00	0.00	584.50
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
100720847	LEASE	02/21/20	02/01/20	03/01/20		1,797.44	0.00	0.00	1,797.44
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11552	HEALTHCARE FINANCIAL SERVICES				1,797.44	0.00	0.00	1,797.44
Vendor#	Vendor Name		Class	Pay Code					
H1269	HENRY SCHEIN INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27514269A	FREIGHT	02/23/20	10/28/20	11/27/20		16.50	0.00	0.00	16.50
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	H1269	HENRY SCHEIN INC.				16.50	0.00	0.00	16.50
Vendor#	Vendor Name		Class	Pay Code					
11692	INJOY HEALTH EDUCATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV342815	WEB APP ANNUAL FEE	02/15/20	11/21/20	12/21/20		225.00	0.00	0.00	225.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11692	INJOY HEALTH EDUCATION				225.00	0.00	0.00	225.00
Vendor#	Vendor Name		Class	Pay Code					
11200	IRON MOUNTAIN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HGSY645	SHREDDING	02/21/20	01/01/20	01/31/20		816.01	0.00	0.00	816.01
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN				816.01	0.00	0.00	816.01
Vendor#	Vendor Name		Class	Pay Code					
14540	JINDAL X LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2022-23-017	REVENUE CYCLE	02/21/20	02/13/20	02/28/20		9,000.00	0.00	0.00	9,000.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	14540	JINDAL X LLC				9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name		Class	Pay Code					
14736	JOHNSON & JOHNSON HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021723	340B	02/21/20	02/17/20	03/01/20		31,201.24	0.00	0.00	31,201.24
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	14736	JOHNSON & JOHNSON HEALTHCARE				31,201.24	0.00	0.00	31,201.24
Vendor#	Vendor Name		Class	Pay Code					
11600	LEGAL SHIELD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

021523		02/21/20	02/15/20	02/15/20			324.20	0.00	0.00	324.20	✓	
	PAYROLL DEDUCT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD				324.20	0.00	0.00	324.20		
Vendor#	Vendor Name						Class	Pay Code				
10972	M G TRUST											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
020923		02/21/20	02/09/20	02/28/20			640.86	0.00	0.00	640.86	✓	
	PAYROLL DEDUCT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		10972	M G TRUST				640.86	0.00	0.00	640.86		
Vendor#	Vendor Name						Class	Pay Code				
M1511	MARKETLAB, INC						W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
IN01877234		02/17/20	02/08/20	03/07/20			446.45	0.00	0.00	446.45	✓	
	SUPPLIES											
IN01878794		02/17/20	02/10/20	03/09/20			89.50	0.00	0.00	89.50	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC				535.95	0.00	0.00	535.95		
Vendor#	Vendor Name						Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2250494158		02/08/20	02/08/20	03/05/20			-528.69	0.00	0.00	-528.69	✓	
2251667421		02/15/20	02/01/20	02/26/20			656.52	0.00	0.00	656.52	✓	
	SUPPLIES											
2251667415		02/15/20	02/01/20	02/26/20			707.05	0.00	0.00	707.05	✓	
	SUPPLIES											
2251667428		02/15/20	02/01/20	02/26/20			114.22	0.00	0.00	114.22	✓	
	SUPPLIES											
2251667429		02/15/20	02/01/20	02/26/20			198.97	0.00	0.00	198.97	✓	
	SUPPLIES											
2251667412		02/15/20	02/01/20	02/26/20			1,091.62	0.00	0.00	1,091.62	✓	
	SUPPLIES											
2251667419		02/15/20	02/01/20	02/26/20			557.68	0.00	0.00	557.68	✓	
	SUPPLIES											
2251667414		02/15/20	02/01/20	02/26/20			56.72	0.00	0.00	56.72	✓	
	SUPPLIES											
2251667411		02/15/20	02/01/20	02/26/20			19.44	0.00	0.00	19.44	✓	
	c											
2251667418		02/15/20	02/01/20	02/26/20			194.90	0.00	0.00	194.90	✓	
	SUPPLIES											
2251667430		02/15/20	02/01/20	02/26/20			76.78	0.00	0.00	76.78	✓	
	SUPPLIES											
2251667420		02/15/20	02/01/20	02/26/20			221.28	0.00	0.00	221.28	✓	
	SUPPLIES											
2251667410		02/15/20	02/01/20	02/26/20			391.28	0.00	0.00	391.28	✓	
	SUPPLIES											
2251667431		02/15/20	02/01/20	02/26/20			33.18	0.00	0.00	33.18	✓	
	SUPPLIES											

2251667423 ✓	02/15/20 02/01/20 02/26/20	2,080.25	0.00	0.00	2,080.25 ✓
SUPPLIES					
2252550984 ✓	02/15/20 02/07/20 03/04/20	102.77	0.00	0.00	102.77 ✓
SUPPLIES					
2252550982 ✓	02/15/20 02/07/20 03/04/20	124.39	0.00	0.00	124.39 ✓
SUPPLIES					
2252590487 ✓	02/15/20 02/07/20 03/04/20	327.29	0.00	0.00	327.29 ✓
SUPPLIES					
2252550983 ✓	02/15/20 02/07/20 03/04/20	114.22	0.00	0.00	114.22 ✓
SUPPLIES					
2252684800 ✓	02/15/20 02/08/20 03/05/20	66.50	0.00	0.00	66.50 ✓
SUPPLIES					
2252684826 ✓	02/15/20 02/08/20 03/05/20	304.14	0.00	0.00	304.14 ✓
SUPPLIES					
2252684816 ✓	02/15/20 02/08/20 03/05/20	4,751.31	0.00	0.00	4,751.31 ✓
SUPPLIES					
2252684805 ✓	02/15/20 02/08/20 03/05/20	536.83	0.00	0.00	536.83 ✓
SUPPLIES					
2252684824 ✓	02/15/20 02/08/20 03/05/20	21.83	0.00	0.00	21.83 ✓
SUPPLIES					
2252684801 ✓	02/15/20 02/08/20 03/05/20	726.27	0.00	0.00	726.27 ✓
SUPPLIES					
2252684802 ✓	02/15/20 02/08/20 03/05/20	103.20	0.00	0.00	103.20 ✓
SUPPLIES					
2252684827 ✓	02/15/20 02/08/20 03/05/20	411.07	0.00	0.00	411.07 ✓
SUPPLIES					
2252684825 ✓	02/15/20 02/08/20 03/05/20	304.83	0.00	0.00	304.83 ✓
SUPPLIES					
2252684803 ✓	02/15/20 02/08/20 03/05/20	10.84	0.00	0.00	10.84 ✓
SUPPLIES					
2252684828 ✓	02/15/20 02/08/20 03/05/20	111.55	0.00	0.00	111.55 ✓
SUPPLIES					
2251080998 ✓	02/17/20 01/23/20 02/17/20	242.36	0.00	0.00	242.36 ✓
SUPPLIES					
2251217124 ✓	02/17/20 01/30/20 02/24/20	1,057.54	0.00	0.00	1,057.54 ✓
SUPPLIES					
251384487 ✓	02/17/20 01/31/20 02/25/20	41.18	0.00	0.00	41.18 ✓
SUPPLIES					
2251384485 ✓	02/17/20 01/31/20 02/25/20	757.33	0.00	0.00	757.33 ✓
SUPPLIES					
2251646653 ✓	02/17/20 02/01/20 02/26/20	304.14	0.00	0.00	304.14 ✓
SUPPLIES					
2251904170 ✓	02/17/20 02/02/20 02/27/20	483.38	0.00	0.00	483.38 ✓
SUPPLIES					
2252721979 ✓	02/17/20 02/08/20 03/05/20	115.41	0.00	0.00	115.41 ✓
SUPPLIES					
2252721980 ✓	02/17/20 02/08/20 03/05/20	285.52	0.00	0.00	285.52 ✓
SUPPLIES					
2252721978 ✓	02/17/20 02/08/20 03/05/20	348.00	0.00	0.00	348.00 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net

	M2470	MEDLINE INDUSTRIES INC					17,523.10	0.00	0.00	17,523.10
Vendor#	Vendor Name		Class	Pay Code						
10963	MEMORIAL MEDICAL CLINIC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	020923		02/21/20	02/09/20	02/28/20		355.00	0.00	0.00	355.00 ✓
	PAYROLL DEDUCT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC				355.00	0.00	0.00	355.00
Vendor#	Vendor Name		Class	Pay Code						
10182	MERCEDES SCIENTIFIC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2675559 ✓		02/08/20	01/30/20	02/28/20		34.41	0.00	0.00	34.41 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10182	MERCEDES SCIENTIFIC				34.41	0.00	0.00	34.41
Vendor#	Vendor Name		Class	Pay Code						
M2621	MMC AUXILIARY GIFT SHOP ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	021023		02/21/20	02/10/20	02/25/20		180.49	0.00	0.00	180.49 ✓
	PAYROLL DEDUCT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				180.49	0.00	0.00	180.49
Vendor#	Vendor Name		Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9209769 ✓		02/17/20	02/08/20	02/18/20		153.16	0.00	0.00	153.16 ✓
	INVENTORY									
	9209543 ✓		02/17/20	02/08/20	02/18/20		99.70	0.00	0.00	99.70 ✓
	INVENTORY									
	9209768 ✓		02/17/20	02/08/20	02/18/20		18.92	0.00	0.00	18.92 ✓
	INVENTORY									
	9207282 ✓		02/17/20	02/08/20	02/18/20		45.36	0.00	0.00	45.36 ✓
	INVENTORY									
	9207283 ✓		02/17/20	02/08/20	02/18/20		51.48	0.00	0.00	51.48 ✓
	INVENTORY									
	9212566 ✓		02/17/20	02/09/20	02/19/20		11.26	0.00	0.00	11.26 ✓
	INVENTORY									
	9215266 ✓		02/17/20	02/09/20	02/19/20		252.05	0.00	0.00	252.05 ✓
	INVENTORY									
	9211949 ✓		02/17/20	02/09/20	02/19/20		3,611.54	0.00	0.00	3,611.54 ✓
	INVENTORY									
	9215265 ✓		02/17/20	02/09/20	02/19/20		874.87	0.00	0.00	874.87 ✓
	INVENTORY									
	CM10436 ✓		02/17/20	02/09/20	02/19/20		-32.95	0.00	0.00	-32.95 ✓
	CREDIT									
	9212565 ✓		02/17/20	02/09/20	02/19/20		1.48	0.00	0.00	1.48 ✓
	INVENTORY									
	9222710 ✓		02/17/20	02/12/20	02/22/20		129.54	0.00	0.00	129.54 ✓
	INVENTORY									
	9220329 ✓		02/17/20	02/12/20	02/22/20		20.94	0.00	0.00	20.94 ✓
	INVENTORY									

9226652 ✓		02/17/20	02/13/20	02/23/20	8,492.35	0.00	0.00	8,492.35 ✓
	INVENTORY							
9224266 ✓		02/17/20	02/13/20	02/23/20	51.03	0.00	0.00	51.03 ✓
	INVENTORY							
9226838 ✓		02/17/20	02/13/20	02/23/20	381.89	0.00	0.00	381.89 ✓
	INVENTORY							
9224269 ✓		02/17/20	02/13/20	02/23/20	345.08	0.00	0.00	345.08 ✓
	INVENTORY							
9225446 ✓		02/17/20	02/13/20	02/23/20	14.80	0.00	0.00	14.80 ✓
	INVENTORY							
9224265 ✓		02/17/20	02/13/20	02/23/20	1.48	0.00	0.00	1.48 ✓
	INVENTORY							
9225447 ✓		02/17/20	02/13/20	02/23/20	454.68	0.00	0.00	454.68 ✓
	INVENTORY							
9224267 ✓		02/17/20	02/13/20	02/23/20	2,104.44	0.00	0.00	2,104.44 ✓
	INVENTORY							
9226651 ✓		02/17/20	02/13/20	02/23/20	13.45	0.00	0.00	13.45 ✓
	INVENTORY							
CM11445 ✓		02/17/20	02/14/20	02/24/20	-478.33	0.00	0.00	-478.33 ✓
	CREDIT							
9229472 ✓		02/17/20	02/14/20	02/24/20	17.76	0.00	0.00	17.76 ✓
	INVENTORY							
9232109 ✓		02/17/20	02/14/20	02/24/20	19.17	0.00	0.00	19.17 ✓
	INVENTORY							
9232110 ✓		02/17/20	02/14/20	02/24/20	577.47	0.00	0.00	577.47 ✓
	INVENTORY							
9229473 ✓		02/17/20	02/14/20	02/24/20	64.46	0.00	0.00	64.46 ✓
	INVENTORY							
9236242 ✓		02/17/20	02/15/20	02/25/20	1,220.60	0.00	0.00	1,220.60 ✓
	INVENTORY							
9236769 ✓		02/17/20	02/15/20	02/25/20	16.37	0.00	0.00	16.37 ✓
	INVENTORY							
9236770 ✓		02/17/20	02/15/20	02/25/20	60.54	0.00	0.00	60.54 ✓
	INVENTORY							
9236351 ✓		02/17/20	02/15/20	02/25/20	6.76	0.00	0.00	6.76 ✓
	INVENTORY							
9241991 ✓		02/17/20	02/16/20	02/26/20	4,544.41	0.00	0.00	4,544.41 ✓
	INVENTORY							
9241992 ✓		02/17/20	02/16/20	02/26/20	3,810.63	0.00	0.00	3,810.63 ✓
	INVENTORY							
9222709 ✓		02/21/20	02/12/20	02/22/20	694.92	0.00	0.00	694.92 ✓
	INVENTORY							
9250580 ✓		02/21/20	02/19/20	03/01/20	5,549.14	0.00	0.00	5,549.14 ✓
	INVENTORY							
9250579 ✓		02/21/20	02/19/20	03/01/20	25.69	0.00	0.00	25.69 ✓
	INVENTORY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	33,226.14	0.00	0.00	33,226.14

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

7977 ✓		02/23/20	02/21/20	03/03/20		256.34	0.00	0.00	256.34 ✓	
	TRANSCRIPTION (214-217123)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
	13548	NACOGDOCHES TRANSCRIPTION				256.34	0.00	0.00	256.34	
Vendor#	Vendor Name				Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
3885157		02/21/20	02/13/20	03/01/20		3,709.41	0.00	0.00	3,709.41 ✓	
PAYROLL DEDUCT INS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
	12388	NATIONAL FARM LIFE INSURANCE				3,709.41	0.00	0.00	3,709.41	
Vendor#	Vendor Name				Class	Pay Code				
13624	NEXION HEALTH AT NAVASOTA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
20230102 ✓		02/17/20	02/02/20	02/28/20		1,000.00	0.00	0.00	1,000.00 ✓	
TELEMEDICINE										
20230102 ✓		02/21/20	02/01/20	02/15/20		1,000.00	0.00	0.00	1,000.00 ✓	
TELEMEDICINE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
	13624	NEXION HEALTH AT NAVASOTA INC				2,000.00	0.00	0.00	2,000.00	
Vendor#	Vendor Name				Class	Pay Code				
10868	NOVA BIOMEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
91112235 ✓		02/21/20	02/01/20	03/01/20		2,241.00	0.00	0.00	2,241.00 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
	10868	NOVA BIOMEDICAL				2,241.00	0.00	0.00	2,241.00	
Vendor#	Vendor Name				Class	Pay Code				
11472	OCCUPRO LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
29506 ✓		02/21/20	02/07/20	03/09/20		502.11	0.00	0.00	502.11 ✓	
LINCENSE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
	11472	OCCUPRO LLC				502.11	0.00	0.00	502.11	
Vendor#	Vendor Name				Class	Pay Code				
01500	OLYMPUS AMERICA INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
33901704 ✓		02/17/20	02/02/20	02/27/20		381.53	0.00	0.00	381.53 ✓	
SUPPLIES										
33925350 ✓		02/17/20	02/07/20	03/04/20		1,125.00	0.00	0.00	1,125.00 ✓	
CONTRACT										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
	01500	OLYMPUS AMERICA INC				1,506.53	0.00	0.00	1,506.53	
Vendor#	Vendor Name				Class	Pay Code				
01416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
1852792686 ✓		02/08/20	01/29/20	02/28/20		752.16	0.00	0.00	752.16 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
	01416	ORTHO CLINICAL DIAGNOSTICS				752.16	0.00	0.00	752.16	
Vendor#	Vendor Name				Class	Pay Code				

OM425	OWENS & MINOR ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2083125031 ✓		02/17/20	02/02/20	03/04/20		38.46	0.00	0.00	38.46 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	OM425 OWENS & MINOR					38.46	0.00	0.00	38.46		
Vendor#	Vendor Name					Class			Pay Code		
10152	PARTSSOURCE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM00029302 ✓		02/17/20	11/03/20	12/03/20		-267.14	0.00	0.00	-267.14 ✓		
	CREDIT										
04658025 ✓		02/17/20	01/24/20	02/23/20		509.58	0.00	0.00	509.58 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10152 PARTSSOURCE, LLC					242.44	0.00	0.00	242.44		
Vendor#	Vendor Name					Class			Pay Code		
12544	PATRICK OCHOA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
020123		02/21/20	02/01/20	02/02/20		520.00	0.00	0.00	520.00 ✓		
	LAWN MAINT <i>Mmc</i>										
020123A		02/21/20	02/01/20	02/02/20		200.00	0.00	0.00	200.00 ✓		
	LAWN MAINT <i>Rehab</i>										
020123B		02/21/20	02/01/20	02/02/20		380.00	0.00	0.00	380.00 ✓		
	LAWN MAINT <i>Clinic</i>										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	12544 PATRICK OCHOA					1,100.00	0.00	0.00	1,100.00		
Vendor#	Vendor Name					Class			Pay Code		
10372	PRECISION DYNAMICS CORP (PDC) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9352106009 ✓		02/17/20	01/19/20	02/18/20		156.68	0.00	0.00	156.68 ✓		
	SUPPILES										
9352140786 ✓		02/17/20	01/23/20	02/22/20		78.34	0.00	0.00	78.34 ✓		
	SUPPILES										
9352192099 ✓		02/17/20	01/28/20	02/27/20		130.82	0.00	0.00	130.82 ✓		
	SUPPLIES										
9352229508 ✓		02/17/20	02/01/20	03/03/20		33.30	0.00	0.00	33.30 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10372 PRECISION DYNAMICS CORP (PDC)					399.14	0.00	0.00	399.14		
Vendor#	Vendor Name					Class			Pay Code		
11932	PRESS GANEY ASSOCIATES, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN000573031 ✓		02/08/20	01/31/20	02/28/20		2,624.74	0.00	0.00	2,624.74 ✓		
	CONTRACT FEES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11932 PRESS GANEY ASSOCIATES, INC.					2,624.74	0.00	0.00	2,624.74		
Vendor#	Vendor Name					Class			Pay Code		
12480	PRO ENERGY PARTNERS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2301-0600 ✓		02/21/20	01/31/20	02/15/20		6,761.58	0.00	0.00	6,761.58 ✓		
	ENERGY										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12480	PRO ENERGY PARTNERS LLC	6,761.58	0.00	0.00	6,761.58		
Vendor#	Vendor Name	Class		Pay Code					
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
28013 ✓	LEGAL SERV	02/23/20	02/21/20	03/15/20		1,648.00	0.00	0.00	1,648.00 ✓
Vendor Totals		11024	REED, CLAYMON, MEEKER & HARGET	1,648.00	0.00	0.00	1,648.00		
Vendor#	Vendor Name	Class		Pay Code					
13460	RELIANT, DEPT 0954 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3020043859748 ✓	ELECTRICITY	02/21/20	02/07/20	03/01/20		31,607.64	0.00	0.00	31,607.64 ✓
Vendor Totals		13460	RELIANT, DEPT 0954	31,607.64	0.00	0.00	31,607.64		
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
021023		02/21/20	02/10/20	02/20/20		25.68	0.00	0.00	25.68 ✓
78598703 ✓	TRAVEL REIMB (Sam's, HERB) 2/19	02/21/20	02/13/20	02/23/20		100.00	0.00	0.00	100.00 ✓
021423	COOKIES Valentines cookies for lobby customers	02/21/20	02/14/20	02/24/20		48.08	0.00	0.00	48.08 ✓
021623	TRAVEL (Bazar, Sam, HERB plus) 2/13/23	02/21/20	02/16/20	02/26/20		47.49	0.00	0.00	47.49 ✓
022023	TRAVEL (Sam's / HERB) 2/15/23	02/21/20	02/20/20	02/28/20		45.00	0.00	0.00	45.00 ✓
	TRAVEL REIM (Sam's 2/19/23)								
Vendor Totals		11764	ROBERT RODRIQUEZ	266.25	0.00	0.00	266.25		
Vendor#	Vendor Name	Class		Pay Code					
S2362	SMITH & NEPHEW, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
981469007 ✓	SUPPLIES	02/17/20	02/06/20	02/17/20		1,261.52	0.00	0.00	1,261.52 ✓
Vendor Totals		S2362	SMITH & NEPHEW, INC.	1,261.52	0.00	0.00	1,261.52		
Vendor#	Vendor Name	Class		Pay Code					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
I07028381 ✓	BLOOD	02/21/20	01/31/20	02/25/20		6,331.00	0.00	0.00	6,331.00 ✓
CM8736 ✓	CREDIT	02/21/20	01/31/20	02/25/20		-2,133.00	0.00	0.00	-2,133.00 ✓
Vendor Totals		11296	SOUTH TEXAS BLOOD & TISSUE CEN	4,198.00	0.00	0.00	4,198.00		
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
021423		02/21/20	02/14/20	02/15/20		127.34	0.00	0.00	127.34 ✓

CABLE

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1010	SPARKLIGHT	127.34	0.00	0.00	127.34		
Vendor#	Vendor Name	Class		Pay Code					
10094	ST DAVIDS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MMCPL2022-12 ✓		02/21/20	02/15/20	02/15/20		420.00	0.00	0.00	420.00 ✓
DEC 22 CONNECTIVITY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00		
Vendor#	Vendor Name	Class		Pay Code					
S3960	STERICYCLE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4011514669 ✓		02/21/20	02/01/20	03/03/20		2,662.55	0.00	0.00	2,662.55 ✓
DISPOSAL									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S3960	STERICYCLE, INC	2,662.55	0.00	0.00	2,662.55		
Vendor#	Vendor Name	Class		Pay Code					
13528	STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
272868 ✓		01/25/20	01/10/20	03/01/20		1,294.26	0.00	0.00	1,294.26 ✓
LEASE									
280801 ✓		02/21/20	02/07/20	03/09/20		1,294.26	0.00	0.00	1,294.26 ✓
LEASE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13528	STRYKER FLEX FINANCIAL	2,588.52	0.00	0.00	2,588.52		
Vendor#	Vendor Name	Class		Pay Code					
T2539	T-SYSTEM, INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
897741 ✓		02/23/20	01/01/20	01/31/20		1,000.00	0.00	0.00	1,000.00 ✓
EDIE MAINTENANCE									
897876 ✓		02/23/20	01/31/20	02/28/20		11,620.42	0.00	0.00	11,620.42 ✓
PHYSICIAN/NURSE TRACKING									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		T2539	T-SYSTEM, INC	12,620.42	0.00	0.00	12,620.42		
Vendor#	Vendor Name	Class		Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1004389636 ✓		02/14/20	02/07/20	02/26/20		4,883.00	0.00	0.00	4,883.00 ✓
WORKERS COMP									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		T2204	TEXAS MUTUAL INSURANCE CO	4,883.00	0.00	0.00	4,883.00		
Vendor#	Vendor Name	Class		Pay Code					
12688	THE STRETCHER PAD CO. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
20220494 ✓		02/21/20	05/24/20	06/24/20		218.00	0.00	0.00	218.00 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12688	THE STRETCHER PAD CO.	218.00	0.00	0.00	218.00		
Vendor#	Vendor Name	Class		Pay Code					
14372	TRIAGE, LLC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1796475039	✓ STEVEN SHAW 3/27-4/22/22	02/20/20	04/08/20	05/08/20		5,175.50	0.00	0.00	5,175.50 ✓
INV1796490038	✓ STEVEN SHAW 4/17-4/23/22	02/20/20	04/29/20	05/29/20		4,320.00	0.00	0.00	4,320.00 ✓
INV1796518288	✓ STEVEN SHAW 5/22-5/28/22	02/20/20	06/03/20	07/03/20		4,212.00	0.00	0.00	4,212.00 ✓
INV1796522110	✓ STEVEN SHAW 5/29- 6/4	02/20/20	06/10/20	07/10/20		4,435.00	0.00	0.00	4,435.00 ✓
INV1796527033	✓ STEVEN SHAW 6/5- 6/11	02/20/20	06/17/20	07/17/20		4,239.00	0.00	0.00	4,239.00 ✓
INV1796536350	✓ STEVEN SHAW 6/19- 6/25	02/20/20	07/01/20	08/01/20		4,212.00	0.00	0.00	4,212.00 ✓
INV1796542862	✓ STEVEN SHAW 6/26- 7/2	02/20/20	07/08/20	08/08/20		4,320.00	0.00	0.00	4,320.00 ✓
INV179654515	✓ STEVEN SHAW 7/31-8/6/22	02/20/20	08/12/20	09/12/20		4,910.00	0.00	0.00	4,910.00 ✓
INV1796571050	✓ STEVEN SHAW 8/7-8/13/22	02/20/20	08/19/20	09/19/20		4,320.00	0.00	0.00	4,320.00 ✓
INV1796553239	✓ STEVEN SHAW 7/10-7/16/22	02/20/20	08/21/20	09/21/20		4,212.00	0.00	0.00	4,212.00 ✓
INV1796555986	✓ STEVEN SHAW 7/17/22-7/23/22	02/20/20	08/28/20	09/28/20		4,212.00	0.00	0.00	4,212.00 ✓
INV1796579127	✓ STEVEN SHAW 8/21-8/27/22	02/20/20	09/02/20	10/02/20		4,320.00	0.00	0.00	4,320.00 ✓
INV1796560311	✓ STEVEN SHAW 7/24-7/30/22	02/20/20	09/04/20	10/04/20		5,677.00	0.00	0.00	5,677.00 ✓
INV1796585961	✓ STEVEN SHAW 8/28-9/23/22	02/20/20	09/09/20	10/09/20		5,576.70	0.00	0.00	5,576.70 ✓
INV1796590606	✓ STEVEN SHAW 9/4-9/10/22	02/20/20	09/16/20	10/16/20		3,051.00	0.00	0.00	3,051.00 ✓
INV1796577017	✓ STEVEN SHAW 8/14-8/20/22	02/20/20	09/25/20	10/25/20		4,212.00	0.00	0.00	4,212.00 ✓
INV1796613592	✓ STEVEN SHAW 10/9-10/15/22	02/20/20	10/21/20	11/21/20		2,592.00	0.00	0.00	2,592.00 ✓
INV1796595950	✓ STEVEN SHAW 9/11-9/17/22	02/20/20	10/23/20	11/23/20		4,212.00	0.00	0.00	4,212.00 ✓
INV1796620728	✓ STEVEN SHAW 10/16-10/22/22	02/20/20	11/27/20	12/27/20		3,915.00	0.00	0.00	3,915.00 ✓
INV1796688037	✓ STEVEN SHAW 1/22/23-1/28/23	02/20/20	02/03/20	03/05/20		4,497.00	0.00	0.00	4,497.00 ✓
INV1796693061	✓ STEVEN SHAW 1/29/23- 2/4/23	02/20/20	02/10/20	03/12/20		4,212.00	0.00	0.00	4,212.00 ✓
INV1796532748	✓ STEVEN SHAW 6/12- 6/18	02/20/20	06/24/20	07/24/20		4,762.50	0.00	0.00	4,762.50 ✓
INV1796547184	✓ STEVEN SHAW 7/3- 7/9	02/20/20	07/15/20	08/15/20		4,381.00	0.00	0.00	4,381.00 ✓
INV1796609629	✓ STEVEN SHAW 10/2-10/8/22	02/23/20	10/02/20	11/02/20		3,888.00	0.00	0.00	3,888.00 ✓
Vendor Total	14372 TRIAGE, LLC					Gross 103,863.70	Discount 0.00	No-Pay 0.00	Net 103,863.70

Vendor#	Vendor Name	Class	Pay Code							
T3334	TRINITY PHYSICS CONSULTING LLC ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
03-5534 ✓	ANNUAL EVAL	02/21/20	10/04/20	11/03/20		3,480.00	0.00	0.00	3,480.00 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T3334 TRINITY PHYSICS CONSULTING LLC					3,480.00	0.00	0.00	3,480.00	
Vendor#	Vendor Name	Class	Pay Code							
11067	TRIZETTO PROVIDER SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
35FK022300 ✓	PATIENT STATEMENTS	02/21/20	02/01/20	02/26/20		1,175.80	0.00	0.00	1,175.80 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11067 TRIZETTO PROVIDER SOLUTIONS					1,175.80	0.00	0.00	1,175.80	
Vendor#	Vendor Name	Class	Pay Code							
11001	ULINE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
159426478 ✓	SUPPLIES	02/17/20	02/01/20	03/03/20		160.17	0.00	0.00	160.17 ✓	
159651761 ✓	SUPPLIES	02/17/20	02/06/20	03/08/20		109.22	0.00	0.00	109.22 ✓	
159750703 ✓	SUPPLIES	02/17/20	02/08/20	03/10/20		160.17	0.00	0.00	160.17 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11001 ULINE					429.56	0.00	0.00	429.56	
Vendor#	Vendor Name	Class	Pay Code							
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400414580 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		110.24	0.00	0.00	110.24 ✓	
8400414541 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		198.63	0.00	0.00	198.63 ✓	
8400414540 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		202.02	0.00	0.00	202.02 ✓	
8400414539 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		200.84	0.00	0.00	200.84 ✓	
8400414542 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		210.98	0.00	0.00	210.98 ✓	
8400414566 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		2,330.32	0.00	0.00	2,330.32 ✓	
8400414558 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		78.74	0.00	0.00	78.74 ✓	
8400414538 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		45.02	0.00	0.00	45.02 ✓	
8400414730 ✓	LAUNDRY	02/20/20	02/06/20	03/03/20		56.59	0.00	0.00	56.59 ✓	
8400414750 ✓	LAUNDRY	02/20/20	02/06/20	03/03/20		2,582.41	0.00	0.00	2,582.41 ✓	
8400414729 ✓	LAUNDRY	02/20/20	02/06/20	03/03/20		47.40	0.00	0.00	47.40 ✓	
8400415071 ✓	LAUNDRY	02/20/20	02/09/20	03/06/20		223.43	0.00	0.00	223.43 ✓	

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
8400415109	LAUNDRY			99.34	0.00	0.00	99.34			
8400415067	LAUNDRY			33.27	0.00	0.00	33.27			
8400415094	LAUNDRY			3,240.94	0.00	0.00	3,240.94			
8400415070	LAUNDRY			214.37	0.00	0.00	214.37			
8400415068	LAUNDRY			213.06	0.00	0.00	213.06			
8400415069	LAUNDRY			160.63	0.00	0.00	160.63			
8400415088	LAUNDRY			91.51	0.00	0.00	91.51			
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
U1064 UNIFIRST HOLDINGS INC				10,339.74	0.00	0.00	10,339.74			
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
U1056	UNIFORM ADVANTAGE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SIV13250057		02/22/20	01/21/20	02/05/20			214.04	0.00	0.00	214.04
UNIFORMS										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
U1056 UNIFORM ADVANTAGE				214.04	0.00	0.00	214.04			
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
11018	WEBPT, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV-307332		02/21/20	11/12/20	12/12/20			9,342.00	0.00	0.00	9,342.00
SUBSCRIPTION										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
11018 WEBPT, INC				9,342.00	0.00	0.00	9,342.00			
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
11110	WERFEN USA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9111279968		02/08/20	02/02/20	02/27/20			480.00	0.00	0.00	480.00
SUPPLIES										
9111281026		02/08/20	02/06/20	02/28/20			768.00	0.00	0.00	768.00
SUPPLIES										
91112883267		02/17/20	02/09/20	03/06/20			340.00	0.00	0.00	340.00
SUPPLIES										
9111283612		02/17/20	02/10/20	03/07/20			19.75	0.00	0.00	19.75
SUPPLIES										
9111284249		02/17/20	02/13/20	03/10/20			2,300.23	0.00	0.00	2,300.23
SUPPLIES										
9111284250		02/17/20	02/13/20	03/10/20			136.73	0.00	0.00	136.73
SUPPLIES										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
955,608.70 WERFEN USA LLC				4,044.71	0.00	0.00	4,044.71			

Report Summary

955,608.70	Gross	APPROVED ON	Discount	No-Pay	Net
152,658.72		FEB 23 2023	0.00	0.00	955,608.70
152,958.72		CL#198209-		pg 5 correction	<152,458.72>
1,000.00		BY COUNTY AUDITOR		pg 13 correction	+152,958.72
954,908.70		CALHOUN COUNTY, TEXAS			<1,000.00>
					954,908.70

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 24 2023

02/24/2023

11:34
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

H1797 HOSPICE OF SOUTH TEXAS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
022423		02/24/20	02/24/20	03/01/20			1,000.00	0.00	0.00	1,000.00

SPONSOR/ANNUAL BENEFIT - *advertisement*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
H1797		HOSPICE OF SOUTH TEXAS	1,000.00	0.00	0.00	1,000.00

Report Summary

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

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 198294

FEB 27 2023

02/27/2023
CALHOUN COUNTY, TEXAS
11:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
021423		02/21/20	02/14/20	02/15/20		127.34	0.00	0.00	127.34
	CABLE. <i>on original payables</i>								
021623B		02/27/20	02/16/20	02/17/20		122.07	0.00	0.00	122.07 ✓
	CABLE 118134105								
021623A		02/27/20	02/16/20	02/17/20		2,250.00	0.00	0.00	2,250.00 ✓
	INTERNET 100987627								
021623		- 02/27/20	02/16/20	02/17/20		-1,602.14	0.00	0.00	-1,602.14 ✓
	CREDIT ACCT 100951581								
Vendor Totals:						Gross	Discount	No-Pay	Net
C1010 SPARKLIGHT						897.27	0.00	0.00	897.27

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

~~897.27~~ 769.93

0.00

0.00

~~897.27~~ 769.93

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198271

RECEIVED BY THE
COUNTY AUDITOR ON
FEB 27 2023
11:42
CALHOUN COUNTY, TEXAS

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

Vendor# Vendor Name

T2204 TEXAS MUTUAL INSURANCE CO

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1004389636		02/14/20	02/07/20	02/26/20			4,883.00	0.00	0.00	4,883.00

1004410506	WORKERS COMP on Original payables	02/27/20	02/15/20	03/07/20			3,379.45	0.00	0.00	3,379.45 ✓ Added
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FINAL AUDIT

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO	8,262.45	0.00	0.00	8,262.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,262.45 / 3,379.45	0.00	0.00	8,262.45 / 3,379.45

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 198296

FEB 27 2023

CALHOUN COUNTY, TEXAS

02/27/2023

11:28

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1730 CITY OF PORT LAVACA

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021723B	WATER	02/27/20	02/17/20	03/06/20		118.12	0.00	0.00	118.12 ✓
021723A	WATER	02/27/20	02/17/20	03/06/20		1,192.38	0.00	0.00	1,192.38 ✓
021723	WATER	02/27/20	02/17/20	03/06/20		56.10	0.00	0.00	56.10 ✓

Vendor Totals: Number Name

C1730 CITY OF PORT LAVACA Gross Discount No-Pay Net

1,366.60 0.00 0.00 1,366.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,366.60	0.00	0.00	1,366.60

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198227

8

RUN DATE:02/27/23
 TIME:14:36

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 03/01/23 THRU 03/01/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198209	03/01/23	597.00	3WON, LLC
A/P	198210	03/01/23	3,691.21	ABBVIE INC.
A/P	198211	03/01/23	1,349.12	ABILITY NETWORK (SHIFTHOUND)
A/P	198212	03/01/23	1,400.00	ACUTE CARE INC
A/P	198213	03/01/23	535.63	AIRGAS USA, LLC - CENTRAL DIV
A/P	198214	03/01/23	132.96	AMAZON CAPITAL SERVICES
A/P	198215	03/01/23	3,250.00	AMERICAN CONSTRUCTION
A/P	198216	03/01/23	1,243.20	AMERISOURCEBERGEN DRUG CORP
A/P	198217	03/01/23	1.79	AUTO PARTS & MACHINE CO.
A/P	198218	03/01/23	37,393.33	BECKMAN COULTER INC
A/P	198219	03/01/23	504.05	BIO-RAD LABORATORIES, INC
A/P	198220	03/01/23	24,731.85	BIOMERIEUX, INC
A/P	198221	03/01/23	199,476.24	BLUE CROSS BLUE SHIELD
A/P	198222	03/01/23	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	198223	03/01/23	14,782.77	CDW GOVERNMENT, INC.
A/P	198224	03/01/23	1,699.00	CERVEY, LLC
A/P	198225	03/01/23	1,007.50	CFI MECHANICAL INC
A/P	198226	03/01/23	56,390.78	CITIZENS MEDICAL CENTER
A/P	198227	03/01/23	1,366.60	CITY OF PORT LAVACA
A/P	198228	03/01/23	220.00	CLSI LOCKBOX
A/P	198229	03/01/23	778.56	COCA COLA SOUTHWEST BEVERAGES
A/P	198230	03/01/23	22,376.65	COMMUNITY INFUSION SOLUTIONS
A/P	198231	03/01/23	284.28	CONMED LINVATEC
A/P	198232	03/01/23	252.00	CORPUS CHRISTI STAMP WORKS INC
A/P	198233	03/01/23	2,327.55	CORROHEALTH, INC.
A/P	198234	03/01/23	3,661.61	DEARBORN LIFE INSURANCE COMPAN
A/P	198235	03/01/23	307.35	DETAR HOSPITAL
A/P	198236	03/01/23	2,856.95	DEWITT POTH & SON
A/P	198237	03/01/23	19,166.67	DIAMOND HEALTHCARE CORP
A/P	198238	03/01/23	174,083.17	DISCOVERY MEDICAL NETWORK INC
A/P	198239	03/01/23	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	198240	03/01/23	28,236.17	EVIDENT
A/P	198241	03/01/23	1,095.00	FASTHEALTH CORPORATION
A/P	198242	03/01/23	39.00	FEDERAL EXPRESS CORP.
A/P	198243	03/01/23	15,764.48	FISHER HEALTHCARE
A/P	198244	03/01/23	1,623.56	FIVE STAR STERILIZER SERVICES
A/P	198245	03/01/23	10,500.00	FORVIS
A/P	198246	03/01/23	357.00	GE PRECISION HEALTHCARE, LLC
A/P	198247	03/01/23	5,651.66	GLAXOSMITHLINE HOLDINGS INC.
A/P	198248	03/01/23	492.80	GRACE FLOORING AND GLASS
A/P	198249	03/01/23	1,372.77	GULF COAST PAPER COMPANY
A/P	198250	03/01/23	360.00	HALF LEAGUE STORAGE
A/P	198251	03/01/23	584.50	HEALTHCARE CODING & CONSULTING
A/P	198252	03/01/23	1,797.44	HEALTHCARE FINANCIAL SERVICES
A/P	198253	03/01/23	16.50	HENRY SCHEIN INC.
A/P	198254	03/01/23	1,000.00	HOSPICE OF SOUTH TEXAS
A/P	198255	03/01/23	225.00	INJOY HEALTH EDUCATION
A/P	198256	03/01/23	816.01	IRON MOUNTAIN
A/P	198257	03/01/23	9,000.00	JINDAL X LLC
A/P	198258	03/01/23	31,201.24	JOHNSON & JOHNSON HEALTHCARE

RUN DATE:02/27/23
TIME:14:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/01/23 THRU 03/01/23

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198259	03/01/23	324.20	LEGAL SHIELD
A/P	198260	03/01/23	640.86	M G TRUST
A/P	198261	03/01/23	535.95	MARKETLAB, INC
A/P	198262	03/01/23	.00	VOIDED
A/P	198263	03/01/23	.00	VOIDED
A/P	198264	03/01/23	.00	VOIDED
A/P	198265	03/01/23	.00	VOIDED
A/P	198266	03/01/23	17,523.10	MEDLINE INDUSTRIES INC
A/P	198267	03/01/23	355.00	MEMORIAL MEDICAL CLINIC
A/P	198268	03/01/23	34.41	MERCEDES SCIENTIFIC
A/P	198269	03/01/23	180.49	MMC AUXILIARY GIFT SHOP
A/P	198270	03/01/23	.00	VOIDED
A/P	198271	03/01/23	.00	VOIDED
A/P	198272	03/01/23	33,226.14	MORRIS & DICKSON CO, LLC
A/P	198273	03/01/23	256.34	NACOGDOCHES TRANSCRIPTION
A/P	198274	03/01/23	3,709.41	NATIONAL FARM LIFE INSURANCE
A/P	198275	03/01/23	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	198276	03/01/23	2,241.00	NOVA BIOMEDICAL
A/P	198277	03/01/23	502.11	OCCUPRO LLC
A/P	198278	03/01/23	1,506.53	OLYMPUS AMERICA INC
A/P	198279	03/01/23	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	198280	03/01/23	38.46	OWENS & MINOR
A/P	198281	03/01/23	242.44	PARTSSOURCE, LLC
A/P	198282	03/01/23	1,100.00	PATRICK OCHOA
A/P	198283	03/01/23	399.14	PRECISION DYNAMICS CORP (PDC)
A/P	198284	03/01/23	2,624.74	PRESS GANEY ASSOCIATES, INC.
A/P	198285	03/01/23	6,761.58	PRO ENERGY PARTNERS LLC
A/P	198286	03/01/23	1,648.00	REED, CLAYMON, MEEKER & HARGET
A/P	198287	03/01/23	31,607.64	RELIANT, DEPT 0954
A/P	198288	03/01/23	266.25	ROBERT RODRIQUEZ
A/P	198289	03/01/23	1,261.52	SMITH & NEPHEW, INC.
A/P	198290	03/01/23	4,198.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	198291	03/01/23	897.27	SPARKLIGHT
A/P	198292	03/01/23	420.00	ST DAVIDS HEALTHCARE
A/P	198293	03/01/23	2,662.55	STERICYCLE, INC
A/P	198294	03/01/23	2,588.52	STRYKER FLEX FINANCIAL
A/P	198295	03/01/23	12,620.42	T-SYSTEM, INC
A/P	198296	03/01/23	8,262.45	TEXAS MUTUAL INSURANCE CO
A/P	198297	03/01/23	218.00	THE STRETCHER PAD CO.
A/P	198298	03/01/23	.00	VOIDED
A/P	198299	03/01/23	103,863.70	TRIAGE, LLC
A/P	198300	03/01/23	3,480.00	TRINITY PHYSICS CONSULTING LLC
A/P	198301	03/01/23	1,175.80	TRIZETTO PROVIDER SOLUTIONS
A/P	198302	03/01/23	429.56	ULINE
A/P	198303	03/01/23	.00	VOIDED
A/P	198304	03/01/23	10,339.74	UNIFIRST HOLDINGS INC
A/P	198305	03/01/23	214.04	UNIFORM ADVANTAGE
A/P	198306	03/01/23	9,342.00	WEBPT, INC
A/P	198307	03/01/23	4,044.71	WERFEN USA LLC
A/P	198308	03/01/23	491.13	ASHFORD GARDENS
A/P	198309	03/01/23	106,707.03	BETHANY SENIOR LIVING

RUN DATE:02/27/23
TIME:14:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/01/23 THRU 03/01/23

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198310	03/01/23	144.84	BROADMOOR AT CREEKSIDE PARK
A/P	198311	03/01/23	167.80	FORTBEND HEALTHCARE CENTER
A/P	198312	03/01/23	83,641.44	GOLDENCREEK HEALTHCARE
A/P	198313	03/01/23	43,533.98	GULF POINTE PLAZA
A/P	198314	03/01/23	4,773.14	SOLERA WEST HOUSTON
A/P	198315	03/01/23	17,761.08	THE CRESCENT
A/P	198316	03/01/23	16,544.21	TUSCANY VILLAGE
TOTALS:			1,235,189.33	

O • C

Payables 954,908.70 +
 1,000.00 +
 769.93 +
 3,379.45 +
 1,366.60 +
NH Transfers 273,764.65 +
 1,235,189.33 *

APPROVED ON

MAR 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 02/17/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 02/17/2023 Page: 002
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 02/18/2023

Cust: 632536 PLEASE CHECK ANY
Date: 02/18/2023 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: 19,386.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 02/21/2023,
Pay This Amount: 18,998.61 USD

If Paid After 02/21/2023,
Pay this Amount: 19,386.33 USD

Due If Paid On Time:
USD 18,998.61 ✓

Disc lost if paid late:
387.72

Due If Paid Late:
USD 19,386.33

17,995.31 +
331.49 +
671.81 +
18,998.61 *

Andrew DeLos Santos
2/27/23

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 02/17/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/17/2023
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: 02/18/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/18/2023

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										
02/13/2023	02/21/2023	7397649743	63898254	115Invoice	1.83	91.64		89.81 ✓		7397649743
02/13/2023	02/21/2023	7397649744	63898254	115Invoice	0.02	0.95		0.93 ✓		7397649744
02/13/2023	02/21/2023	7397649745	63941120	115Invoice	8.30	414.99		406.69 ✓		7397649745
02/13/2023	02/21/2023	7397649746	63986122	115Invoice	73.28	3,663.85		3,590.57 ✓		7397649746
02/13/2023	02/21/2023	7397649747	64024852	115Invoice	17.72	886.09		868.37 ✓		7397649747
02/13/2023	02/21/2023	7397649748	64024852	115Invoice	0.01	0.32		0.31 ✓		7397649748
02/13/2023	02/21/2023	7397649749	64063951	115Invoice	3.60	179.95		176.35 ✓		7397649749
02/13/2023	02/21/2023	7397847738	63893784	195Invoice	35.98	1,799.08		1,763.10 ✓		7397847738
02/14/2023	02/21/2023	7398014657	64171399	115Invoice	0.65	32.72		32.07 ✓		7398014657
02/14/2023	02/21/2023	7398014658	64243932	115Invoice	2.20	109.98		107.78 ✓		7398014658
02/14/2023	02/21/2023	7398205628	64180437	195Invoice	1.98	99.12		97.14 ✓		7398205628
02/15/2023	02/21/2023	7398299165	64335100	115Invoice	36.66	1,832.97		1,796.31 ✓		7398299165
02/15/2023	02/21/2023	7398299168	64340063	115Invoice	15.02	750.78		735.76 ✓		7398299168
02/15/2023	02/21/2023	7398299170	64412282	115Invoice	22.33	1,116.73		1,094.40 ✓		7398299170
02/15/2023	02/21/2023	7398299172	64412282	115Invoice	4.10	205.18		201.08 ✓		7398299172
02/15/2023	02/21/2023	7398299175	64429365	115Invoice	4.08	204.12		200.04 ✓		7398299175
02/16/2023	02/21/2023	7398601785	64486081	115Invoice	15.89	794.45		778.56 ✓		7398601785
02/16/2023	02/21/2023	7398601788	64486081	115Invoice	18.53	926.59		908.06 ✓		7398601788
02/16/2023	02/21/2023	7398601790	19672408	115Invoice	0.02	1.06		1.04 ✓		7398601790
02/16/2023	02/21/2023	7398601791	64560391	115Invoice	16.60	829.98		813.38 ✓		7398601791
02/16/2023	02/21/2023	7398601792	64560391	115Invoice	0.04	1.90		1.86 ✓		7398601792
02/16/2023	02/21/2023	7398807769	64492641	195Invoice	8.21	410.60		402.39 ✓		7398807769
02/17/2023	02/21/2023	7398908378	64617138	115Invoice	54.11	2,705.63		2,651.52 ✓		7398908378
02/17/2023	02/21/2023	7398908380	64617138	115Invoice	0.01	0.63		0.62 ✓		7398908380
02/17/2023	02/21/2023	7398908382	64691194	115Invoice	26.02	1,301.08		1,275.06 ✓		7398908382
02/17/2023	02/21/2023	7399075275	64624447	195Invoice	0.01	0.26		0.25 ✓		7399075275
02/17/2023	02/21/2023	7399075276	64633061	195Invoice	0.02	0.95		0.93 ✓		7399075276
02/17/2023	02/21/2023	7399075277	64631011	115Invoice	0.02	0.95		0.93 ✓		7399075277

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

MCKESSON

STATEMENT

As of: 02/17/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 02/17/2023 Page: 002
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 02/18/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/18/2023 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: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 18,362.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,024.05
02/13/2023

If Paid By 02/21/2023,
Pay This Amount: 17,995.31 USD

If Paid After 02/21/2023,
Pay this Amount: 18,362.55 USD

Due If Paid On Time: 17,995.31 ✓
USD
Disc lost if paid late: 367.24
Due If Paid Late: 18,362.55
USD

Andrew De la Santa
2/27/23

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 02/17/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/17/2023
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: 02/18/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 02/18/2023

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 835434 CVS PHCY 8923/MEM MC PHS												
02/15/2023	02/21/2023	7398288080		2165723	115Invoice	6.77	338.26		331.49	✓	7398288080	

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: 338.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/13/2023 4,024.05

If Paid By 02/21/2023,
Pay This Amount: 331.49 USD

If Paid After 02/21/2023,
Pay this Amount: 338.26 USD

Due If Paid On Time: 331.49 ✓
USD
Disc lost if paid late: 6.77
Due If Paid Late: 338.26
USD

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew DeLorenzo
2/27/23

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McKESSON

STATEMENT

As of: 02/17/2023

Page: 001

Company: 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

DC: 8115

Territory: 400

Customer: 835438

Date: 02/18/2023

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Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 02/18/2023 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 835438 CVS PHCY 7475/MEM MC PHS											
02/15/2023	02/21/2023	7398494028	2165724	115Invoice	13.71	685.52		671.81 ✓		7398494028	

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: 685.52 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,024.05
02/13/2023

If Paid By 02/21/2023,
Pay This Amount: 671.81 USD

If Paid After 02/21/2023,
Pay this Amount: 685.52 USD

Due If Paid On Time: 671.81 ✓
USD
Disc lost if paid late: 13.71
Due If Paid Late: 685.52
USD

Andrew DeLos Santos
2/27/23

APPROVED ON

FEB 27 2023

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CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 02/24/2023

Page: 002

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Company: 8000

DC: 8115

As of: 02/24/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 02/25/2023

Cust: 632536
Date: 02/25/2023

**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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 13,462.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 02/28/2023,
Pay This Amount: 13,193.31 USD

If Paid After 02/28/2023,
Pay this Amount: 13,462.57 USD

Due If Paid On Time:
USD 13,193.31 ✓

Disc lost if paid late: 269.26

Due If Paid Late:
USD 13,462.57

13,140.00
37.27 +
15.80 +
13,193.31 *

Andrew Velazquez
2/27/23

APPROVED ON

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CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 02/24/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 02/24/2023
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: 02/25/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/25/2023 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 256342 WALMART 1098/MEM MED PHS												
02/20/2023	02/28/2023	7399249103		64763136	115Invoice	24.19	1,209.44		1,185.25	✓	7399249103	
02/20/2023	02/28/2023	7399249104		64851058	115Invoice	8.30	414.99		406.69	✓	7399249104	
02/20/2023	02/28/2023	7399249106		64890443	115Invoice	15.89	794.45		778.56	✓	7399249106	
02/20/2023	02/28/2023	7399249107		64890443	115Invoice		0.16		0.16	✓	7399249107	
02/20/2023	02/28/2023	7399249109		64993164	115Invoice		0.16		0.16	✓	7399249109	
02/20/2023	02/28/2023	7399481056		64775387	115Invoice	6.51	325.26		318.75	✓	7399481056	
02/21/2023	02/28/2023	7399772364		65050441	195Invoice	0.01	0.32		0.31	✓	7399772364	
02/22/2023	02/28/2023	7399843334		65189345	115Invoice	45.17	2,258.72		2,213.55	✓	7399843334	
02/22/2023	02/28/2023	7399843335		65254343	115Invoice	12.89	644.57		631.68	✓	7399843335	
02/22/2023	02/28/2023	7399843336		65254343	115Invoice	1.64	81.95		80.31	✓	7399843336	
02/22/2023	02/28/2023	7400039777		64940936	115Invoice	0.01	0.32		0.31	✓	7400039777	
02/23/2023	02/28/2023	7400146885		65324691	115Invoice	32.49	1,624.43		1,591.94	✓	7400146885	
02/23/2023	02/28/2023	7400146886		65393806	115Invoice	24.19	1,209.44		1,185.25	✓	7400146886	
02/23/2023	02/28/2023	7400318994		65337233	115Invoice		0.03		1.24	✓	7400318994	
02/23/2023	02/28/2023	7400343143		65308125	195Invoice	10.19	509.74		499.55	✓	7400343143	
02/23/2023	02/28/2023	7400343144		65331181	195Invoice		0.03		1.49	✓	7400343144	
02/24/2023	02/28/2023	7400436772		65445797	115Invoice	70.00	3,500.01		3,430.01	✓	7400436772	
02/24/2023	02/28/2023	7400436773		65445797	115Invoice		0.03		1.24	✓	7400436773	
02/24/2023	02/28/2023	7400436774		65513609	115Invoice	16.60	830.08		813.48	✓	7400436774	
02/24/2023	02/28/2023	7400598224		65452173	195Invoice	0.01	0.32		0.31	✓	7400598224	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 02/24/2023

Page: 001

Company: 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

DC: 8115

Territory: 400

Customer: 256342

Date: 02/25/2023

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account, detach and return this
stub with your remittance

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Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/25/2023

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



PF column legend: P = Past Due Item, F = Future Due Item, National Account 632536 blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS		National Account 632536	
Subtotals:		13,408.42	USD
Future Due:	0.00		
Past Due:	0.00		
Last Payment 02/20/2023	18,998.61		
If Paid By 02/28/2023, Pay This Amount:		13,140.24	USD
If Paid After 02/28/2023, Pay this Amount:		13,408.42	USD
Due If Paid On Time:		USD	13,140.24 ✓
Disc lost if paid late:			268.18
Due If Paid Late:		USD	13,408.42

Andrew De los Santos
2/27/23

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 02/24/2023

Page: 001

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Company: 8000

DC: 8115

As of: 02/24/2023
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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: 02/25/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/25/2023 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											
02/22/2023	02/28/2023	7399843983	2181084	115Invoice	0.45	22.42		21.97 ✓		7399843983	
02/22/2023	02/28/2023	7399843985	2181084	115Invoice	0.31	15.61		15.30 ✓		7399843985	

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: 38.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,998.61
02/20/2023

If Paid By 02/28/2023,
Pay This Amount: 37.27 USD

If Paid After 02/28/2023,
Pay this Amount: 38.03 USD

Due If Paid On Time: 37.27 ✓
USD
Disc lost if paid late: 0.76
Due If Paid Late: 38.03
USD

Andrew Delos Santos
2/27/23

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FEB 27 2023

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CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 02/24/2023

Page: 001

Company: 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

DC: 8115

Territory: 400

Customer: 835438

Date: 02/25/2023

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

As of: 02/24/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 02/25/2023 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 835438 CVS PHCY 7475/MEM MC PHS												
02/22/2023	02/28/2023	7400028934		2181085	115Invoice	0.32	16.12		15.80 ✓		7400028934	

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: 16.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,998.61
02/20/2023

If Paid By 02/28/2023,
Pay this Amount: 15.80 USD

If Paid After 02/28/2023,
Pay this Amount: 16.12 USD

Due If Paid On Time: 15.80 ✓
USD
Disc lost if paid late: 0.32
Due If Paid Late: 16.12
USD

Andrew De la Sentes
2/27/23

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	419.52
Past Due:	0.00
Total Due:	419.52
Account Balance:	419.52

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-13-2023	02-24-2023	3123023709	169599	Invoice	67.52		0.00	67.52 ✓
02-13-2023	02-24-2023	3123126394	169601	Invoice	22.41		0.00	22.41 ✓
02-13-2023	02-24-2023	3123172518	169649	Invoice	27.86		0.00	27.86 ✓
02-13-2023	02-24-2023	3123172519	169650	Invoice	18.54		0.00	18.54 ✓
02-14-2023	02-24-2023	3123314802	169656	Invoice	85.18		0.00	85.18 ✓
02-15-2023	02-24-2023	3123469702	169664	Invoice	4.45		0.00	4.45 ✓
02-15-2023	02-24-2023	3123469703	169665	Invoice	3.94		0.00	3.94 ✓
02-16-2023	02-24-2023	3123632016	169674	Invoice	189.62		0.00	189.62 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
419.52	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
02-17-2023	(2,597.37)

Reminders	
Due Date	Amount
02-24-2023	419.52 ✓
Total Due:	419.52 ✓

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
TARRANT COUNTY, TEXAS

Andrew De los Santos
2/27/23

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

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	6,792.30
Past Due:	0.00
Total Due:	6,792.30
Account Balance:	6,792.30

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-20-2023	03-03-2023	3123849833	169693	Invoice	299.92		0.00	299.92
02-20-2023	03-03-2023	3123849834	169694	Invoice	1.86		0.00	1.86
02-20-2023	03-03-2023	3123937456	169698	Invoice	1,460.34		0.00	1,460.34
02-20-2023	03-03-2023	3123992743	169746	Invoice	700.86		0.00	700.86
02-21-2023	03-03-2023	3124134045	169752	Invoice	16.49		0.00	16.49
02-22-2023	03-03-2023	3124284470	169760	Invoice	143.71		0.00	143.71
02-23-2023	03-03-2023	3124442557	169769	Invoice	3,150.72		0.00	3,150.72
02-23-2023	03-03-2023	3124442558	169770	Invoice	499.88		0.00	499.88
02-24-2023	03-03-2023	3124502144	4530988804	Invoice	30.16		0.00	30.16
02-24-2023	03-03-2023	3124588742	169783	Invoice	478.55		0.00	478.55
02-24-2023	03-03-2023	3124588743	169784	Invoice	9.81		0.00	9.81

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
6,792.30	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
02-24-2023	(419.52)

Reminders	
Due Date	Amount
03-03-2023	6,792.30
Total Due:	
	6,792.30

Andrew De Los Santos
2/27/23

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		23
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 114,444.84 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 60,422.48 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,130.98 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 39,891.38 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		\$ -
	"1 TO CONFIRM"	★		1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	2/10/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	2/23/2023					
PAY DATE:	3/3/2023					
GROSS PAY:	\$ 520,161.70			\$ -		\$ 520,161.70
DEDUCTIONS:						
A/R	\$ 372.00					\$ 372.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,178.73					\$ 1,178.73
SUNLIFE ACCIDENT	\$ 741.71					\$ 741.71
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 2,026.23					\$ 2,026.23
BCBS VISION	\$ 946.37					\$ 946.37
CAFÉ-D	\$ 1,477.30					\$ 1,477.30
CAFÉ-H	\$ 22,401.24					\$ 22,401.24
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 390.00					\$ 390.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 936.34					\$ 936.34
SUNLIFE HOSP INDEM	\$ 618.50					\$ 618.50
FED TAX	\$ 39,891.38					\$ 39,891.38
FICA-M	\$ 7,065.49					\$ 7,065.49
FICA-O	\$ 30,211.24					\$ 30,211.24
FIRST C						\$ -
FLEX S	\$ 3,472.40					\$ 3,472.40
FLX-FE	\$ -					\$ -
GIFT S	\$ 77.21					\$ 77.21
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,043.11					\$ 1,043.11
OTHER	\$ 886.38					\$ 886.38
NATIONAL FARM LIFE	\$ 1,942.16					\$ 1,942.16
MED SURCHARGE	\$ 440.00					\$ 440.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,411.42					\$ 36,411.42
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 154,053.71	\$ -	\$ -	\$ -	\$ -	\$ 154,053.71
NET PAY:	\$ 366,107.99	\$ -	\$ -	\$ -	\$ -	\$ 366,107.99
TOTAL CAFÉ 125 PLAN:	\$ 32,884.84	Less Exempt:				
TAXABLE PAY:	\$ 487,276.86	\$ 487,276.86				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,065.51		
FICA - MED (EE)	1.45% \$ 7,065.51	\$ 7,065.49	\$ 0.02
FICA - SOC SEC (ER)	6.20% \$ 30,211.17		
FICA - SOC SEC (EE)	6.20% \$ 30,211.17	\$ 30,211.24	\$ (0.07)
FED WITHHOLDING	\$ 39,891.38	\$ 39,891.38	

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

TAX DEPOSIT:	\$ 114,444.74	\$ 114,444.84
FICA - MEDICARE	2.90% \$ 14,131.02	\$ 14,130.98
FICA - SOCIAL SECURITY	12.40% \$ 60,422.34	\$ 60,422.48
FED WITHHOLDING	\$ 39,891.38	\$ 39,891.38
TOTAL TAX:	\$ 114,444.74	\$ 114,444.84

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 2/13/2023

Final Summary

Pay Code Summary						Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	10260.50	N	N	N			243837.37	A/R	372.00 ✓
1	REGULAR PAY-S1	2098.00	N	N	N	N		65869.34	ADVANC	AWARDS BCBSVI 946.37 ✓
1	REGULAR PAY-S1	336.00	Y	N	N			11502.12	BOOTS	CAPE H CAFE-1
2	REGULAR PAY-S2	2805.75	N	N	N			76020.27	CAPE-2	CAPE-3 CAFE-4
2	REGULAR PAY-S2	112.00	Y	N	N			4846.79	CAPE-5	CAPE-C CAFE-D 1477.30 ✓
3	REGULAR PAY-S3	1430.00	N	N	N			46389.45	CAPE-F	CAPE-H 22401.24 ✓
3	REGULAR PAY-S3	119.75	Y	N	N			5822.00	CAPE-L	CAPE-P CANCER
4	CALL BACK PAY	24.00	N	1	N	N	Y	950.22	CHILD	602.77 ✓ CLINIC 390.00 ✓
4	CALL BACK PAY	49.25	N	2	N	N	Y	1988.06	CREDUN	DD ADV DENTAL
4	CALL BACK PAY	9.75	N	3	N	N	Y	415.44	DEP-LP	DIS-LP EAT
4	CALL BACK PAY	.75	Y	2	N	N	Y	60.63	EATCSR	FEDTAX 39891.38 ✓
4	CALL BACK PAY	.25	Y	3	N	N	Y	20.55	FICA-O	30211.24 ✓
C	CALL PAY	2414.75	N	1	N	N		4829.50	FLX FE	FORT D FUTA 7065.49 ✓
E	EXTRA WAGES		N	1	N	N		2277.50	GIFT S	77.21 ✓ GRANT GRP-IN
F	FUNERAL LEAVE	24.00	N	1	N	N		367.60	GUL	HOSP-I ID TFI
I	INSERVICE	21.75	N	1	N	N		851.98	LEAF	LEGAL 173.11 ✓
I	INSERVICE	15.25	Y	1	N	N		986.28	MERLS	339.78 ✓ METVIS MISC
K	EXTENDED-ILLNESS-BANK	262.00	N	1	N	N		5943.42	MISC/	MMCSHR NATFML 1942.15 ✓
P	PAID-TIME-OFF	16.00	N	N	N	N		448.64	OTHER	PHI PHI***
P	PAID-TIME-OFF	875.00	N	1	N	N		23291.64	PR PIN	RELAY REPAY
X	CALL PAY 2	64.00	N	1	N	N		128.00	SAMS	SCEUBS SIGNON
Y	YMCA/CURVES		N	N	N	N		45.00	ST-TX	STONDF 640.85 ✓
z	PHONE & DATA		N	N	N	N		1260.00	STONE2	STUDEN SUNACC 741.71 ✓
									SUNILL	1178.73 ✓
									SUNIND	618.50 ✓
									SUNSTD	2026.23 ✓
									SUNWIS	SURCRG 440.00 ✓
									TSA-1	TSA-2 TSA-C
									TSA-P	TSA-R 16411.42 ✓
									UNIFOR	547.60 ✓

Grand Totals: 20958.75 (Gross: 520161.70 Deductions: 154053.71 Net: 366107.99) ✓
 Checks Count: FT 202 PT 13 Other 47 Female 237 Male 24 Credit OverRmt 7 ZeroNet Term Total: 261 |

Andrew De Los Santos
2/27/23

Run Date: 02/27/23
Time: 11:03

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/10/23--02/23/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
PDISSTF

Num.	Name	Amount	CHECK NUM	DATE
02132	JASMINE RUIZ	985.14	00063297	03/03/23
20324	PATRICIA STRIBLEY	1013.43	00063298	03/03/23
00041	CARL LEE KING	781.92	DD	03/03/23
00083	SYLVIA A VARGAS	954.76	DD	03/03/23
00094	SYLVIA A MENDOZA	946.59	DD	03/03/23
00113	JACLYN CARREON	1573.66	DD	03/03/23
00132	SANDRA A BRAUN	927.33	DD	03/03/23
00192	BRENDA D PEÑA	2145.97	DD	03/03/23
00270	ANGELA M BURGIN	781.16	DD	03/03/23
00344	SANDRA LEE RUDDICK	2934.05	DD	03/03/23
00387	BILLIE F DUCKWORTH	2932.28	DD	03/03/23
00392	MONICA T CARR	1231.80	DD	03/03/23
00399	LINDA J TIJERINA	2641.59	DD	03/03/23
00401	VELMA J PINA	1260.36	DD	03/03/23
00417	SHERRY L KING	2482.98	DD	03/03/23
00423	DOMN V STRINGO	2282.39	DD	03/03/23
00482	PAM FIXAC	1469.18	DD	03/03/23
00581	CYNTHIA L RUSHING	2021.23	DD	03/03/23
00676	SHEILA KAY HEATHCOCK	1120.41	DD	03/03/23
00681	RILLA RENEE WOOD	1694.60	DD	03/03/23
00692	DEBORAH E WITTEBERT	307.26	DD	03/03/23
00697	MARIA C FARIAS	1184.22	DD	03/03/23
00707	KIMBERLY R BLINKA	2342.51	DD	03/03/23
01015	SUSAN B SMALLEY	1946.43	DD	03/03/23
01191	SHARON M SPARKS	948.31	DD	03/03/23
01234	JENISE N SVETLIK	2345.09	DD	03/03/23
01241	MANDY MACE	2231.37	DD	03/03/23
01367	MARILYN A SANDERS	2483.95	DD	03/03/23
01791	RAUSHANAH J MONDAY	1760.75	DD	03/03/23
02011	ERIN R CLEVINGER	3830.05	DD	03/03/23
02014	AGAPITA C CANTU	664.70	DD	03/03/23
02021	ERIYA OSORNIA-SANCHEZ	1456.91	DD	03/03/23
02022	AMANDA J GRIGGS	2551.86	DD	03/03/23
02064	ANNA LAURA GARCIA	2275.57	DD	03/03/23
02097	KYLIE M GAINES	2594.34	DD	03/03/23
02099	TRACI M SHEFCIK	2851.46	DD	03/03/23
02112	LESLIE THOMAS	2461.13	DD	03/03/23
02122	DARIN LUNA	419.07	DD	03/03/23
02136	TAMMY ESQUIVEL	452.78	DD	03/03/23
02154	JUSTINE STRELCOZYK	789.80	DD	03/03/23
02162	MIRIAM PALUKA	1792.02	DD	03/03/23
02168	JENSICA KNIGHT	1858.64	DD	03/03/23
02193	TIKI VENGLAR	1853.28	DD	03/03/23
02271	DAWN J BUBENIK	2254.92	DD	03/03/23
02301	NICOLAS TIJERINA	2476.07	DD	03/03/23
02303	CONNIE M LUNA	3176.03	DD	03/03/23
02315	NINA M GREEN	3152.53	DD	03/03/23
02322	RICK OSORNIA	1139.23	DD	03/03/23
02331	JESSICA B BIFFLE	716.61	DD	03/03/23
02346	JEANETTE L FALCON	2048.57	DD	03/03/23
02416	JANELLE SCOTT	1967.47	DD	03/03/23
02511	MAGDALENA SEPULVEDA	2212.64	DD	03/03/23
02535	STEFANIE M SOLIZ	377.89	DD	03/03/23

Run Date: 02/27/23
Time: 11:03

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/10/23--02/23/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02552	VERONICA SAGUSIN	1970.18	DD	03/03/23
02622	JESUSA MARIE VILLARREAL	410.48	DD	03/03/23
02678	MELISSA NESLONEY	2507.66	DD	03/03/23
02701	RONDA DAWNELLE GOHLKE	2292.96	DD	03/03/23
02719	DAWN M MCCLELLAND	1991.56	DD	03/03/23
02720	ELDA M LUERA	437.76	DD	03/03/23
02735	ZANDEA A GARCIA	723.73	DD	03/03/23
02763	JESSICA MARQUEZ	2027.24	DD	03/03/23
02794	HEATHER L MUTCHLER	2155.47	DD	03/03/23
02812	BRITTANY M RUDDICK	1949.58	DD	03/03/23
02907	MARIA F LONGORIA	1296.30	DD	03/03/23
02927	MICHAEL L GAINES	3019.36	DD	03/03/23
02963	DOROTHY J RENDON	1273.07	DD	03/03/23
02970	DIANNE G ATKINSON	2233.66	DD	03/03/23
03864	JACQUELINE R HERRERA	1410.12	DD	03/03/23
05003	COURTNE D THURLKILL	2902.77	DD	03/03/23
05006	REGINA A MARTINEZ	2620.14	DD	03/03/23
05122	MARISSA RANGEL	829.76	DD	03/03/23
05345	ERICA NGUYEN	554.59	DD	03/03/23
05641	AMANDA R KEY	2012.05	DD	03/03/23
05757	SHARON T HOLDER	2060.40	DD	03/03/23
07123	CYNTHIA GUERRA	1578.78	DD	03/03/23
07147	CHAD A VORCE	1794.29	DD	03/03/23
07878	DIANA C SAUCEDA	1365.56	DD	03/03/23
11197	CATHERINE A SAENZ	2816.04	DD	03/03/23
11412	COURTNEY L MORKOVSKY	426.45	DD	03/03/23
12011	KIMBERLY J REYNA	515.76	DD	03/03/23
12115	LISA J HINOJOSA	977.36	DD	03/03/23
12153	JULIA MONTES	2174.71	DD	03/03/23
15097	KYLE L DANIEL	2881.81	DD	03/03/23
15131	SAVANNAH HARLEY	2074.95	DD	03/03/23
15139	KRISTEN NICOLE BALLARD	1732.34	DD	03/03/23
15163	KELSEY HEINOLD	401.69	DD	03/03/23
15171	JESSICA BARRON	829.81	DD	03/03/23
15256	COURTNEY A SALAZAR	390.80	DD	03/03/23
15286	DAWN M MAREK	2201.15	DD	03/03/23
15555	STEPHANIE MARTIN	414.86	DD	03/03/23
15915	BRIANNE J KEY	2517.24	DD	03/03/23
20102	MAYA HAWKINS	1362.54	DD	03/03/23
20112	YULMA PATRICA RODRIGUEZ	20.48	DD	03/03/23
20156	ERIN ASHLEY WISDOM	1756.30	DD	03/03/23
20178	AMY GARCIA	1177.83	DD	03/03/23
20182	MALLORY JACKSON	146.37	DD	03/03/23
20184	MELISSA ZAMORANO	1038.70	DD	03/03/23
20206	KELLI B GOFF	1596.06	DD	03/03/23
20207	SHAWNA G HARTL	2938.15	DD	03/03/23
20243	MELANIE CORTEZ	2563.94	DD	03/03/23
20294	JESSICA D WALTHER	878.10	DD	03/03/23
20343	SAVANNAH N SOCARRAS	951.45	DD	03/03/23
20456	SAYDI A ST CLAIR	740.48	DD	03/03/23
20650	JOSEPH OWUSU BOATENG	1591.94	DD	03/03/23
20742	CYNTHIA LOPEZ	105.63	DD	03/03/23
20759	JAMIE SADLER	724.62	DD	03/03/23
20788	JAYLIN RAMIREZ	621.73	DD	03/03/23

Run Date: 02/27/23
Time: 11:03

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/10/23--02/23/23 Run: 1
Type-NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	1579.19	DD	03/03/23
20816	JOIE L PENA	104.98	DD	03/03/23
20896	DANIELA CAMACHO	328.80	DD	03/03/23
20977	CHERYL L TESCH	1633.35	DD	03/03/23
20980	SAVANA LENTO	687.97	DD	03/03/23
21450	DIANA E LEAL	1323.98	DD	03/03/23
21629	JACOBY R CRAWFORD	1782.43	DD	03/03/23
22618	HEATHER L LOPEZ	344.61	DD	03/03/23
26186	JANET ORDUNO	2877.93	DD	03/03/23
28120	JESSICA V SELVERA	1183.66	DD	03/03/23
28199	KELLY A SCHOTT	2335.83	DD	03/03/23
30491	ARLEEN JUDD	220.86	DD	03/03/23
31035	STACIE L EPLEY	1634.40	DD	03/03/23
31054	LORA L LAMBDEN	955.91	DD	03/03/23
31099	ARACELY Z GARCIA	2373.63	DD	03/03/23
31219	LAUREN PHILLIPS	1460.64	DD	03/03/23
31251	CYNTHIA L BIAS	2042.99	DD	03/03/23
31313	KATHERINE LYNN JIMENEZ	2008.72	DD	03/03/23
31318	STACY L FARMER	1760.83	DD	03/03/23
31463	EDWARD E MATULA	2492.82	DD	03/03/23
31508	RACHEL A HEFFNER	2113.76	DD	03/03/23
31521	KEYLA DE LA CALLEJA	388.34	DD	03/03/23
31821	KAYLA M ALVAREZ	1773.45	DD	03/03/23
31832	SHANE D KRESTA	660.15	DD	03/03/23
31848	CODY L JUREK	624.73	DD	03/03/23
38118	KRYSTELLA F KISIAH	1062.86	DD	03/03/23
38168	MEGAN M CANO	360.17	DD	03/03/23
38702	ANNA VANESSA PENNELL	1005.19	DD	03/03/23
41012	MARIA SANDOVAL	1426.06	DD	03/03/23
41112	ANASTASIA L PEREZ	748.04	DD	03/03/23
41171	TOMMIE M TREVINO	735.36	DD	03/03/23
41205	JEANNETTE ALVARADO	826.89	DD	03/03/23
41225	LESLIE A CRAIGEN	1674.39	DD	03/03/23
41236	PAMELA K VANNOY	1609.38	DD	03/03/23
41251	SARA YEARBO	638.08	DD	03/03/23
41274	KAREN GAIN	1227.64	DD	03/03/23
41279	PAMELA R HARMON	736.82	DD	03/03/23
41347	ADRIANNA D STRAKOS	805.81	DD	03/03/23
41369	LORETTA A LEAL	557.19	DD	03/03/23
41416	ANGEL M CASSEL	1037.39	DD	03/03/23
41506	JOSEFAT LUGO TORRES	720.94	DD	03/03/23
41507	OLGA I BETANCOURT	914.47	DD	03/03/23
41612	SONJA A GUAJARDO	805.02	DD	03/03/23
41617	JACQUELINE M MARTINEZ	957.44	DD	03/03/23
41896	RENAE MICHELLE EMERY	602.90	DD	03/03/23
41897	ROXANNA MUNOZ	907.44	DD	03/03/23
41901	JUANITA R MILLER	1284.49	DD	03/03/23
42106	CHRISTY SILVAS	891.21	DD	03/03/23
42112	SOCORRO C GONZALES	802.61	DD	03/03/23
42122	LEI ANA CHAVANA	1710.24	DD	03/03/23
42125	LUCY CALZADA	864.20	DD	03/03/23
42304	MIMI T NGUYEN	2252.65	DD	03/03/23
42820	MARIA D CHAVEZ	1138.04	DD	03/03/23
42842	SHANNA S O DONNELL	3283.75	DD	03/03/23

Run Date: 02/27/23
Time: 11:03

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/10/23--02/23/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
48660	JESSICA BUSH	316.22	DD	03/03/23
50016	MICHELLE M MORALES	1383.53	DD	03/03/23
50022	REGINA A JOHNSON	259.46	DD	03/03/23
50148	PENNY GOULDEN	3478.06	DD	03/03/23
50161	BRITTNEY MICHELLE ZAMORA	707.66	DD	03/03/23
50246	MCKENNA VILLEGAS	575.50	DD	03/03/23
50282	JACOB W HAMILTON	2585.46	DD	03/03/23
50310	JASMINE GRIGSBY	873.48	DD	03/03/23
50546	MELANIE K SAMAYOA	2141.59	DD	03/03/23
50573	DEANA R DAVIS	1619.71	DD	03/03/23
50596	BETTY S DAVIS	2057.30	DD	03/03/23
50719	DEBRA K MUSTERED	2353.40	DD	03/03/23
50928	ADINA RODRIGUEZ	706.31	DD	03/03/23
53541	JACLYN B HARTL	1623.40	DD	03/03/23
54024	MONICA A ESCALANTE	1059.52	DD	03/03/23
55025	LEA C RESENDEZ	565.35	DD	03/03/23
55026	IRENE B PEREZ	1151.95	DD	03/03/23
55106	CRYSTAL M CHAVEZ	697.07	DD	03/03/23
55127	APRIL N KUBALA	2700.91	DD	03/03/23
55382	SHANNON JACILDO	1749.32	DD	03/03/23
55658	LAJUAN WILKE	610.16	DD	03/03/23
58115	BECKY MARIE SALINAS	901.07	DD	03/03/23
58510	RITA L POLENSKY	966.26	DD	03/03/23
60112	ROBERT A RODRIQUEZ	2047.13	DD	03/03/23
60131	NORA OVALLE	485.60	DD	03/03/23
60138	ELIJAH ESTADA	791.85	DD	03/03/23
60156	DANIELLE M TAGLE	1029.19	DD	03/03/23
60165	TERESA A BENITEZ	1677.74	DD	03/03/23
60412	CHRISTOPHER GALINDO	769.51	DD	03/03/23
60616	DOROTHY A LONGORIA	811.67	DD	03/03/23
60867	RUDDOLPHO VASQUEZ	1366.44	DD	03/03/23
62322	ALAN KNIGHT	1246.25	DD	03/03/23
63124	SANJUAN M GARCIA	1054.66	DD	03/03/23
63289	JASON RUBIO	679.40	DD	03/03/23
65100	FELICITA BONUZ	655.70	DD	03/03/23
65125	MARTHA CUMPEAN	848.78	DD	03/03/23
65136	TINA KORANEK	1043.04	DD	03/03/23
65147	BLANCAROSA VILLARREAL	621.04	DD	03/03/23
65148	MARTA INIGUEZ	869.01	DD	03/03/23
65151	ELIA OLACHIA	1074.21	DD	03/03/23
65162	CLAUDIA RUIZ	662.82	DD	03/03/23
65168	NORA WIRELES	764.52	DD	03/03/23
65189	ELVIRA SANCHEZ	755.80	DD	03/03/23
65213	LEE SIMERLY	1394.84	DD	03/03/23
65269	NATALIE BAREFIELD	966.85	DD	03/03/23
65393	RAMONA A PEREZ	1475.65	DD	03/03/23
65453	AMALIA L FLORES	1189.71	DD	03/03/23
65463	MARIA I VELOZ	783.35	DD	03/03/23
65486	ROSA RODRIGUEZ	1025.23	DD	03/03/23
65513	MARIA MORALES	1000.37	DD	03/03/23
65705	DOMITILA HERRERA	777.30	DD	03/03/23
65715	MARIA R GOMEZ	951.79	DD	03/03/23
65865	MARIA F LEDEZMA	830.40	DD	03/03/23
68368	DOMITILA GARCIA	190.54	DD	03/03/23

Run Date: 02/27/23
Time: 11:03

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/10/23--02/23/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
68568	CHRISTOPHER RUTHERFORD	1051.64	DD	03/03/23
68792	NAZARIO DIAZ HERNANDEZ	2026.94	DD	03/03/23
70119	SARA N BLEDSOE	2446.15	DD	03/03/23
73749	GLORIA M REID	2610.92	DD	03/03/23
74159	CAROL VILLARREAL	1378.22	DD	03/03/23
75190	RIKA MILLER	2070.16	DD	03/03/23
76003	IRMA DELEON	700.84	DD	03/03/23
76067	PAIGE GEORGIA CHATHAM	571.72	DD	03/03/23
76110	TARAH SUBLETT	1051.44	DD	03/03/23
76115	JENNIFER R CARLOCK	745.19	DD	03/03/23
76120	RACHEL CANALES	1401.58	DD	03/03/23
76138	KAREN D GARCIA	739.52	DD	03/03/23
76210	ZOE VILLARREAL	790.39	DD	03/03/23
76300	AIDA JIMENEZ	747.66	DD	03/03/23
76313	PAMELA L BARTON	734.07	DD	03/03/23
76403	KATRINA A POKLUDA	1315.09	DD	03/03/23
76647	CHERYL A SEE	1230.12	DD	03/03/23
76706	GREGORY E MORALES	748.16	DD	03/03/23
76854	MARY PATTERSON	400.56	DD	03/03/23
76985	VANESSA TRISTAN	201.43	DD	03/03/23
77646	FAREN A GONZALES	1092.55	DD	03/03/23
78020	MISTY R PASSMORE	1373.70	DD	03/03/23
78058	KYANN J POWER	252.90	DD	03/03/23
78072	DONNA M RAWLINGS	1325.32	DD	03/03/23
78128	ALEXA QUINTANILLA	1002.91	DD	03/03/23
78186	ANDREA F COOK	350.72	DD	03/03/23
78191	JAMIE J GRASSE	860.21	DD	03/03/23
78287	MARISSA D ALMANZAR	1886.52	DD	03/03/23
78336	JESSICA L GLOVER	2215.74	DD	03/03/23
78566	MELISSA K GEE	913.74	DD	03/03/23
78764	ASHLEY D HADLEY	2053.07	DD	03/03/23
78778	SARA M RUBIO	122.49	DD	03/03/23
78781	KRISTEN R MACHICEK	2301.71	DD	03/03/23
78787	FARAH I JANAK	2629.04	DD	03/03/23
78897	DAYLE J ROBINSON	659.94	DD	03/03/23
80006	ADAM D BESIO	2730.36	DD	03/03/23
80141	JEANNIE ORTA	1747.85	DD	03/03/23
82227	CAITLIN A CLEVENGER	1152.15	DD	03/03/23
86452	MACY ELLEDGE	759.74	DD	03/03/23
86482	MEGAN M HARPER	824.76	DD	03/03/23
88125	LISA M TREVINO	1188.24	DD	03/03/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	03/03/23
88808	MARLEY B O'DONNELL	2066.06	DD	03/03/23
88904	MAYRA K MARTINEZ	1604.84	DD	03/03/23
90320	ROSHANDA S THOMAS	5924.92	DD	03/03/23
93231	ANDRIE M FLORES	1208.20	DD	03/03/23
98756	ADRIANNA M GALVAN	1678.12	DD	03/03/23

366107.99

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- February 13, 2023 - February 26, 2023 /**

Date	Bank Description	MMC Notes	Amount	CPSI "H"	Ch
2/13/2023	PAY PLUS ACHTRANS 452579291 101000699753733	- 3rd Party Payor Fee	25.09		3
2/13/2023	MERCHANT BANKCD CHARGEBACK 971160913887 9100	- Credit Card Processing Fee	8.11		3
2/14/2023	PAY PLUS ACHTRANS 452579291 101000690684148	- 3rd Party Payor Fee	9.31		3
2/14/2023	MCKESSON DRUG AUTO ACH ACH05374292 910000140	- 340B Drug Program Expens	4,024.05*	719,356.21 +	5
2/15/2023	PAY PLUS ACHTRANS 452579291 101000691820477	- 3rd Party Payor Fee	157.37		5
2/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000020776	- Retirement Funding	199,936.68**		5
2/15/2023	HARLAND CLARKE CHK ORDERS 1106423602212R5 91	-Deposit Slips	44.90		5
2/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012172083	- Credit Card Processing Fee	40.03		5
2/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012171269	- Credit Card Processing Fee	120.09		5
2/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012174196	- Credit Card Processing Fee	80.06		5
2/16/2023	PAY PLUS ACHTRANS 452579291 101000692633780	- 3rd Party Payor Fee	7.93		5
2/17/2023	PAY PLUS ACHTRANS 452579291 101000693660003	- 3rd Party Payor Fee	14.91		5
2/17/2023	EXPERTPAY EXPERTPAY 746003411 91000014577366	-Child Support Payment	607.27		5
2/17/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	2,597.37*		5
2/17/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	367,804.03*		5
2/21/2023	WEBFILE TAX PYMT DD 902/71373209 21000028528	- Sales Tax	3,174.56*		5
2/21/2023	PAY PLUS ACHTRANS 452579291 101000694467357	- 3rd Party Payor Fee	16.53		5
2/21/2023	MCKESSON DRUG AUTO ACH ACH05379929 910000184	- 340B Drug Program Expense	18,998.61**		5
2/21/2023	IRS USATAXPYMT 270345274295361 6103601000875	- Payroll Taxes	119,170.31*		5
2/22/2023	WIRE OUT HEALTHEQUITY	-Wageworks	2,028.18*		5
2/22/2023	PAY PLUS ACHTRANS 452579291 101000696125048	- 3rd Party Payor Fee	38.07		5
2/23/2023	PAY PLUS ACHTRANS 452579291 101000697118953	- 3rd Party Payor Fee	18.25		5
2/24/2023	PAY PLUS ACHTRANS 452579291 101000697868630	- 3rd Party Payor Fee	14.98		5
2/24/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	419.52**		5
			0.00 *		5
			719,356.21		

25.09 +
9.31 +
157.37 +
7.93 +
14.91 +
16.53 +
38.07 +
18.25 +
14.98 +
14.98 +
302.44 *
CC Fees
8.11 +
40.03 +
80.06 +
7.93 +
14.91 +
607.27 +
2,597.37 *
367,804.03 *
3,174.56 *
16.53 +
18,998.61 **
119,170.31 *
2,028.18 *
38.07 +
18.25 +
14.98 +
419.52 **
302.44 +
248.29 +
44.90 +
607.27 +
607.27 *

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

February 27, 2023

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

* Approved 02-15-23 CC
** Approved 02-08-23 CC
*** To be approved this court separately

Date	Description	MMC Notes	Amount
3/7/2023	DSH IGT	-DSH IGT	127,825.36
			127,825.36

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

February 27, 2023

**APPROVED ON
FEB 27 2023**

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Transaction Summary

Transaction Complete

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

Payment Total	\$127,825.36
Bank Routing and Account Number	
Settlement Date	3/7/2023
DSH Amount	\$127,825.36 ✓
Entered By	Marley Moehrig

Andrew Dehor Santos
2/27/23

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Wednesday, February 15, 2023 3:06 PM
To: Marley ODonnell
Subject: DSH IGT Notification – 2023 Advance 3 Payment

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



TEXAS
Health and Human Services

DSH IGT Notification – 2023 Advance 3 Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Disproportionate Share Hospitals (DSH) 2023 Advance 3 Payment.

The Federal Fiscal Year (FFY) 2023 DSH Advanced Payment 3 file was updated on February 14, 2023, and can be found under the FFY 2023 heading on [the Provider Finance website](#).

- Payment and transfer amounts for state hospitals can be found in column V of the "State" tab (UT Southwestern Medical Center is the only exception on the State tab and will need to submit the IGT amount in column W via TexNet.).
- Payment amounts for non-state hospitals can be found in column AX of the "Non-State" tab and the **corresponding IGT amounts** can be found in **column BC** of the same tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity that is completing an IGT on their behalf.

Below are the pertinent dates associated with the 2023 DSH Advance 3 payment:

- March 6, 2023: Last date to schedule transfer in TexNet

- **March 7, 2023: IGT Settlement Date**
- March 14, 2023: State Owned Hospitals submit Journal Entry
- March 30, 2023: Latest DSH Advance 3 Payment Date

Please be sure to select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet to [the Payments Team](#). TexNet instructions are [available on the Texas Comptroller's website](#).

Please [email Provider Finance](#) with any additional questions.

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

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



Proposed Method for State-Owned Hospitals

Non-State Owned Urban

5 Public Hospital Class 1

3 Non-State Owned Urban

142 Non-State Owned All Other

150 Non-State Owned Totals

2023 TPI	Hospital Name	DBA	County	Urban Public Hospital (UPH) Class 1=Class 1 (TH) 2=Class 2 3=All Others	Ownership 1=Public 2=Private 3=State	Rural 1=Yes 2=No
137909111	Memorial Medical Center		Calhoun	3	1	1

322,149	949,083	738,597	1,060,746	1,060,746
68,467	372,408	130,776	199,243	199,243
1,456,585	7,268,345	1,843,054	3,299,639	3,374,862
1,847,201	8,589,836	2,712,427	4,559,628	4,634,851

Children 1=Yes 2=No	IMD 1=Yes 2=No	3rd Pass 1 = Yes 0 = No	Total Hospital Medicaid Days (Includes OOS Days, Excludes Dual Eligible Days)	Total IP Census Days	LIUR Percentage	Low-Income Days	Total Days	Adjusted Total Days for Non- Transferring Public Hospitals
2	2	1	380	3,536	40.75%	1,441	1,821	2,439

		-	105,177,779	105,177,779	2,042,991,475	979,509,786	1,230,969,552	76,934,514
		-	19,755,841	19,755,841	264,233,136	119,949,481	214,094,433	2,685,041
		-	334,632,935	334,632,935	2,248,893,110	998,764,075	1,207,775,753	106,458,055
		-	459,566,555	459,566,555	4,556,117,721	2,098,223,342	2,652,839,738	186,077,610
	100.00%							
PCT Total Adjusted Days	Total Days State GR Payment (All Funds) Pool 1 (Pass 1) Calculation	Total Days Non-GR Federal Payment Pool 2 (Pass 1) Calculation	Total Payment before State Payment Cap and IGT Return	State Payment Cap	YTD Advance UC Payments	Schedule 1 & 2 costs + Adjustments + UC-Only Charity Costs	Amount of UC Advance Payment Attributable to State Payment Cap	
0.05%	\$0	\$241,822	\$241,822	\$3,490,128	\$909,056	\$480,775	\$428,281	

1,966,056,961	105,177,779	-	1,860,879,181	4,462,955	109,640,735
261,548,095	19,755,841	-	241,792,254	579,892	20,335,733
2,142,435,055	325,231,881	9,401,054	1,817,203,174	4,358,207	329,590,088
4,370,040,111	450,165,501	9,401,054	3,919,874,610	9,401,054	459,566,555

Analysis State Payment Cap less UC Advance Payments Charged to State Payment Cap	Capped Payment at State Payment Cap less 2023 UC Advance Payments Charged to State Payment Cap	Leftover Payment due to State Payment Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 2 (Pass 2) Payment before IGT Return
\$3,061,847	\$241,822	\$0	\$2,820,025	\$6,763	\$248,585

IMD CHECK
\$15,094,088

56,305,587	153,900,286	319,846,608	319,846,608	-	1,646,210,353	298,797	320,145,405
10,443,339	-	30,779,071	30,779,071	-	230,769,023	41,886	30,820,957
15,359,464	-	344,949,552	344,282,493	667,059	1,798,152,562	326,376	344,608,868
82,108,390	153,900,286	695,575,231	694,908,172	667,059	3,675,131,939	667,059	695,575,231

IGT from Self (Trans and Publics Only)	TH IGT Other Than Self	Pool 3 Total Payment w/IGT Return before State Payment Cap #2	Capped Payment at State Payment Cap	Leftover Payment due to State Payment Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 3 (Pass 2) Total Payment (including IGT repayment)
\$127,660	\$0	\$376,245	\$376,245	\$0	\$2,685,602	\$487	\$376,733

-	101,382	99,669	210,406,924	1,645,911,556	109,738,481	-
-	14,212	-	10,457,551	230,727,137	20,363,407	-
(226,333)	11,070	-	15,144,201	1,797,826,186	329,464,667	-
(226,333)	126,664	99,669	236,008,676	3,674,464,880	459,566,555	-

IGT Reduction For Pool 3 Pass 2 Overage	Additional IGT For Pool 3 Pass 2 Redistribution (Urban Public Class 1, 2, and Non-Urban Public Hospitals)	Additional IGT For Pool 3 Pass 2 Redistribution from Private Hospitals (Urban Public Class 1 Hospitals)	Total IGT Paid	Remaining State Payment Cap	DSH Payment Net of IGT	2023 YTD DSH Payments
\$0	\$165	\$0.00	\$127,825	\$2,685,114	\$248,907	\$0

4.763971	0.025017
----------	----------

-	-	-	320,145,405	210,406,924
-	-	-	30,820,957	10,457,551
-	-	-	344,608,869	15,144,201
-	-	-	695,575,231	236,008,676

2023 Advance DSH Payments IGTs	2023 Advance DSH Payments from Pool 1	2023 Advance DSH Payments from Pools 2 and 3	2023 DSH Advanced 3 Payment	2023 DSH Advanced 3 IGT
\$0	\$0	\$0	\$376,732.56	\$127,825.36

695,575,231	\$236,008,675.72
	\$236,008,675.72



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02/23/2023

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12:12

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123		02/23/20	02/01/20	03/17/20		125.32	0.00	0.00	125.32 ✓
022223	TRANSFER	02/23/20	02/22/20	03/17/20		365.81	0.00	0.00	365.81 ✓

NH insurance pgmt deposited into mme acct

UHC YR 4 PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	491.13	0.00	0.00	491.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	491.13	0.00	0.00	491.13

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CALHOUN COUNTY, TEXAS

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CALHOUN COUNTY, TEXAS

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
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021523		02/23/20	02/15/20	03/17/20		4,641.22	0.00	0.00	4,641.22 ✓
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TRANSFER *NH insurance pymt deposited into MMC operating*

022223		02/23/20	02/22/20	03/17/20		131.92	0.00	0.00	131.92 ✓
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UHC YR 4 PMT

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
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	11828	SOLERA WEST HOUSTON	4,773.14	0.00	0.00	4,773.14
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Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,773.14	0.00	0.00	4,773.14

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Dates Through:

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022223		02/23/20	02/22/20	03/17/20		167.80	0.00	0.00	167.80 ✓
	UHC YR 4 PMT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	167.80	0.00	0.00	167.80

Report Summary .

Grand Totals:	Gross	Discount	No-Pay	Net
	167.80	0.00	0.00	167.80

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FEB 23 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/23/20	02/22/20	03/17/20		144.84	0.00	0.00	144.84

UHC YR 4 PMT

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	144.84	0.00	0.00	144.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	144.84	0.00	0.00	144.84

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CALHOUN COUNTY, TEXAS

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FEB 23 2023

12:29

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020823		02/23/20	02/08/20	02/17/20		9,450.00	0.00	0.00	9,450.00 ✓
	TRANSFER	<i>NH insurance pmt deposited into MME open</i>							
020923		02/23/20	02/09/20	03/17/20		2,100.00	0.00	0.00	2,100.00 ✓
	TRANSFER	"							
020923A		02/23/20	02/09/20	03/17/20		2,248.05	0.00	0.00	2,248.05 ✓
	TRANSFER	"							
021523		02/23/20	02/15/20	03/17/20		3,855.43	0.00	0.00	3,855.43 ✓
	TRANSFER	"							
022223		02/23/20	02/22/20	03/17/20		107.60	0.00	0.00	107.60 ✓
	UHC YR 4 PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
11824	THE CRESCENT					17,761.08	0.00	0.00	17,761.08

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,761.08	0.00	0.00	17,761.08

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FEB 23 2023

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FEB 23 2023

12:22

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓								
020123		02/23/20	02/01/20	03/17/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER								
	<i>NH insurance pymt deposited into name opening</i>								
020123A		02/23/20	02/01/20	03/17/20		4,843.23	0.00	0.00	4,843.23 ✓
	TRANSFER								
020223		02/23/20	02/02/20	03/17/20		1,105.13	0.00	0.00	1,105.13 ✓
	TRANSFER								
020823		02/23/20	02/08/20	03/17/20		15,075.89	0.00	0.00	15,075.89 ✓
	TRANSFER								
020823A		02/23/20	02/08/20	03/17/20		3,695.50	0.00	0.00	3,695.50 ✓
	TRANSFER								
021023A		02/23/20	02/10/20	03/17/20		2,131.57	0.00	0.00	2,131.57 ✓
	TRANSFER								
021023		02/23/20	02/10/20	03/17/20		56,140.55	0.00	0.00	56,140.55 ✓
	TRANSFER								
021323		02/23/20	02/13/20	03/17/20		0.15	0.00	0.00	0.15 ✓
	TRANSFER								
022223		02/23/20	02/22/20	03/17/20		65.92	0.00	0.00	65.92 ✓
	UHC YR 4 PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					83,641.44	0.00	0.00	83,641.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	83,641.44	0.00	0.00	83,641.44

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 23 2023

02/23/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA ✓	020123		02/23/20	02/01/20	03/17/20		168.83	0.00	0.00	168.83 ✓
		020123A	TRANSFER NH insurance pymt deposited into MMC operating ✓	02/23/20	02/01/20	03/17/20		7,344.00	0.00	0.00	7,344.00 ✓
		020323	TRANSFER "	02/23/20	02/03/20	03/17/20		779.56	0.00	0.00	779.56 ✓
		020723	TRANSFER "	02/23/20	02/07/20	03/17/20		24,347.40	0.00	0.00	24,347.40 ✓
		020823	TRANSFER "	02/23/20	02/08/20	03/17/20		2,214.02	0.00	0.00	2,214.02 ✓
		021023	TRANSFER "	02/23/20	02/10/20	03/17/20		3,289.07	0.00	0.00	3,289.07 ✓
		022223	TRANSFER "	02/23/20	02/22/20	03/17/20		34.28	0.00	0.00	34.28 ✓
		020623	UIHC YR 4 PMT "	02/23/20	02/06/20	03/17/20		5,356.82	0.00	0.00	5,356.82 ✓
			TRANSFER "								
Vendor Totals								Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA							43,533.98	0.00	0.00	43,533.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,533.98	0.00	0.00	43,533.98

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

FEB 23 2023

12:34

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		
020123B		02/23/20	02/01/20	03/17/20		2,723.00	0.00	0.00	2,723.00 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>									
020123A		02/23/20	02/01/20	03/17/20		8,075.00	0.00	0.00	8,075.00 ✓		
	TRANSFER	"									
020123		02/23/20	02/01/20	03/17/20		51.83	0.00	0.00	51.83 ✓		
	TRANSFER	"									
020223		02/23/20	02/02/20	03/17/20		490.00	0.00	0.00	490.00 ✓		
	TRANSFER	"									
020823		02/23/20	02/08/20	03/17/20		194.50	0.00	0.00	194.50 ✓		
	TRANSFER	"									
020923		02/23/20	02/09/20	03/17/20		3,550.00	0.00	0.00	3,550.00 ✓		
	TRANSFER	"									
021323		02/23/20	02/13/20	03/17/20		778.00	0.00	0.00	778.00 ✓		
	TRANSFER	"									
021523		02/23/20	02/15/20	03/17/20		588.55	0.00	0.00	588.55 ✓		
	TRANSFER	"									
022223		02/23/20	02/22/20	03/17/20		93.33	0.00	0.00	93.33 ✓		
	UHC YR 4 PMT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13004	TUSCANY VILLAGE	16,544.21	0.00	0.00	16,544.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,544.21	0.00	0.00	16,544.21

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

02/23/2023
 FEB 23 2023
 12:14

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING								
020123		02/23/20	02/01/20	03/17/20		1,036.56	0.00	0.00	1,036.56 ✓
	TRANSFER								
020223		02/23/20	02/02/20	03/17/20		9,075.72	0.00	0.00	9,075.72 ✓
	TRANSFER								
020323		02/23/20	02/03/20	03/17/20		2,332.07	0.00	0.00	2,332.07 ✓
	TRANSFER								
020723		02/23/20	02/07/20	03/17/20		4,473.50	0.00	0.00	4,473.50 ✓
	TRANSFER								
020723A		02/23/20	02/07/20	03/17/20		61.01	0.00	0.00	61.01 ✓
	TRANSFER								
020823B		02/23/20	02/08/20	03/17/20		2,958.40	0.00	0.00	2,958.40 ✓
	TRANSFER								
020823		02/23/20	02/08/20	03/17/20		19,106.49	0.00	0.00	19,106.49 ✓
	TRANSFER								
020823A		02/23/20	02/08/20	03/17/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER								
021023A		02/23/20	02/10/20	03/17/20		31,564.01	0.00	0.00	31,564.01 ✓
	TRANSFER								
021023		02/23/20	02/10/20	03/17/20		25,271.33	0.00	0.00	25,271.33 ✓
	TRANSFER								
021323		02/23/20	02/13/20	03/17/20		2,913.55	0.00	0.00	2,913.55 ✓
	TRANSFER								
021423		02/23/20	02/14/20	03/17/20		4,720.80	0.00	0.00	4,720.80 ✓
	TRANSFER								
021523		02/23/20	02/15/20	03/17/20		2,610.09	0.00	0.00	2,610.09 ✓
	TRANSFER								
Vendor Totals									
12792	BETHANY SENIOR LIVING					Gross 106,707.03	Discount 0.00	No-Pay 0.00	Net 106,707.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,707.03	0.00	0.00	106,707.03

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 2/27/2023 ✓

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 ✓		164,173.98 ✓	164,132.18 ✓	268,212.75 ✓		268,254.55 ✓	268,121.95 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						January Interest	32.60 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	268,121.95 ✓
Broadmoor ✓		103,285.79 ✓	103,148.09 ✓	303,846.45 ✓		303,984.15 ✓	303,846.45 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						January Interest	37.70 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	303,846.45 ✓
Crescent ✓		85,283.96 ✓	85,153.32 ✓	299,957.11 ✓		300,087.75 ✓	299,957.11 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						January Interest	30.64 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	299,957.11 ✓
Fort Bend ✓		45,687.63 ✓	45,571.39 ✓	121,316.58 ✓		121,432.82 ✓	121,316.58 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						January Interest	16.24 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	121,316.58 ✓
Solera at W Houston ✓		114,938.38 ✓	114,782.99 ✓	514,439.11 ✓		514,594.50 ✓	514,439.11 ✓
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						January Interest	55.39 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	514,439.11 ✓

268,121.95 ✓
 303,846.45 ✓
 299,957.11 ✓ n / Fort Bend / Broadmoor
 121,316.58 ✓
 514,439.11 ✓
 1,507,681.20 *

APPROVED ON
 FEB 27 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,507,681.20

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS

2/27/2023

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.

2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000112
 2/24/2023 HUMANA INS CO HCCLAIMPMT 13826878 8300005904
 2/24/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394225257
 2/24/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394225255

-	2,579.19	-	2,579.19
-	7,618.00	-	7,618.00
-	1,398.00	-	1,398.00
-	3,600.00	-	3,600.00
85,153.32	299,957.11		299,957.11

Fort Bend

2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292643
 2/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/15/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2
 2/16/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/16/2023 Deposit
 2/16/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41
 2/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384
 2/17/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41
 2/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2
 2/22/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41
 2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 4200001347
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000113
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000112

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
-	4,406.01	-	-	-	-	4,406.01	
-	2,118.87	-	-	-	-	2,118.87	
-	9,975.90	-	-	-	-	9,975.90	
45,571.39	-	-	-	-	-	-	
-	1,556.00	-	-	-	-	1,556.00	
-	1,572.00	-	-	-	-	1,572.00	
-	216.52	-	-	-	-	216.52	
-	6,772.00	-	-	-	-	6,772.00	
-	4,319.00	-	-	-	-	4,319.00	
-	931.84	-	-	-	-	931.84	
-	276.00	-	-	-	-	276.00	
-	44,219.11	-	-	-	-	44,219.11	
-	3,059.98	-	-	-	-	3,059.98	
-	33,714.40	-	-	-	-	33,714.40	
-	7,373.88	-	-	-	-	7,373.88	
-	805.07	-	-	-	-	805.07	
45,571.39	121,316.58					121,316.58	

Solera at West Houston

2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000293309
 2/13/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 2/13/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 2/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/13/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000107
 2/13/2023 HUMANA INS CO HCCLAIMPMT 390862 830000539006
 2/13/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001018
 2/14/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001251
 2/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280785
 2/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280785
 2/15/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 2/16/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 2/16/2023 Deposit
 2/16/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41
 2/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384
 2/17/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41
 2/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257951
 2/17/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001751
 2/21/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001881
 2/21/2023 CIGNA HCCLAIMPMT 1497143259 91000011673893
 2/22/2023 Deposit
 2/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261824
 2/22/2023 Amengroup TXSC HCCLAIMPMT 3203159408 111000
 2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000147
 2/22/2023 HUMANA INS CO HCCLAIMPMT 390862 830000507699
 2/22/2023 HUMANA INS CO HCCLAIMPMT 13703775 8300005019
 2/22/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001551
 2/23/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113
 2/23/2023 Elevance Hth SM DMS EFT 3203159407 11100002
 2/23/2023 AARP Supplementa HCCLAIMPMT 746003411 124384
 2/24/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41
 2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000246545
 2/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000112
 2/24/2023 HUMANA CHA DISB HCCLAIMPMT 13838348 42000010

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
-	882.09	-	-	-	-	882.09	
-	1,640.00	-	-	-	-	1,640.00	
-	3,252.30	-	-	-	-	3,252.30	
-	9,112.64	-	-	-	-	9,112.64	
-	3,804.86	-	-	-	-	3,804.86	
-	4,185.00	-	-	-	-	4,185.00	
-	4,650.00	-	-	-	-	4,650.00	
-	13,238.00	-	-	-	-	13,238.00	
-	6,158.35	-	-	-	-	6,158.35	
-	10,449.64	-	-	-	-	10,449.64	
-	7,200.00	-	-	-	-	7,200.00	
114,782.99	-	-	-	-	-	-	
-	1,361.50	-	-	-	-	1,361.50	
-	5,054.40	-	-	-	-	5,054.40	
-	8,363.50	-	-	-	-	8,363.50	
-	6,480.00	-	-	-	-	6,480.00	
-	8,379.85	-	-	-	-	8,379.85	
-	10,205.00	-	-	-	-	10,205.00	
-	4,650.00	-	-	-	-	4,650.00	
-	4,100.51	-	-	-	-	4,100.51	
-	21,439.13	-	-	-	-	21,439.13	
-	6,562.17	-	-	-	-	6,562.17	
-	19,080.92	-	-	-	-	19,080.92	
-	258,584.13	-	-	-	-	258,584.13	
-	4,740.00	-	-	-	-	4,740.00	
-	2,765.00	-	-	-	-	2,765.00	
-	395.00	-	-	-	-	395.00	
-	14,680.00	-	-	-	-	14,680.00	
-	1,767.64	-	-	-	-	1,767.64	
-	26,100.81	-	-	-	-	26,100.81	
-	7,621.13	-	-	-	-	7,621.13	
-	1,595.00	-	-	-	-	1,595.00	
-	583.50	-	-	-	-	583.50	
-	1,296.00	-	-	-	-	1,296.00	
-	156.82	-	-	-	-	156.82	
-	1,092.60	-	-	-	-	1,092.60	
-	29,091.62	-	-	-	-	29,091.62	
-	3,720.00	-	-	-	-	3,720.00	
114,782.99	514,439.11					514,439.11	
512,787.97	1,507,772.00					1,507,772.00	

TOTALS

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023;

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 2/27/2023 ✓

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 ✓		20,590.24 ✓	20,485.65 ✓	26,486.58 ✓			26,591.17 ✓	26,486.58 ✓
						Bank Balance	26,591.17 ✓	
						Variance		
						Leave in Balance	100.00	

January Interest 4.59 ✓
 February Interest
 March Interest
 Adjust Balance/Transfer Amt 26,486.58 ✓

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 ✓		120,430.40 ✓	120,313.04 ✓	165,157.83 ✓			165,275.19 ✓	165,157.83 ✓
						Bank Balance	165,275.19 ✓	
						Variance		
						Leave in Balance	100.00	

January Interest 17.36 ✓
 February Interest
 March Interest
 Adjust Balance/Transfer Amt 165,157.83 ✓

Routine Information for Gulf Pointe Plaza:
 [Redacted]

TOTAL TRANSFERS 191,644.41 ✓

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 2/27/2023

APPROVED ON
FEB 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

2/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000293334	-	565.32	-	-	-	-	565.32
2/13/2023	HUMANA CHA DISB HCCLAIMPMT 624982 4200001018	-	1,480.00	-	-	-	-	1,480.00
2/14/2023	HUMANA INS CO HCCLAIMPMT 624982 830000579561	-	12,580.00	-	-	-	-	12,580.00
2/14/2023	HUMANA CHA DISB HCCLAIMPMT 624982 4200001251	-	221.20	-	-	-	-	221.20
2/14/2023	HIC KY HCCLAIMPMT 624982 42000012409934 DISD	-	6,660.00	-	-	-	-	6,660.00
2/14/2023	AETNA A501 HCCLAIMPMT 1922092790 51000015198	-	2,450.00	-	-	-	-	2,450.00
2/16/2023	WIRE OUT HMG SERVICES, LLC	20,485.65	-	-	-	-	-	-
2/16/2023	HNB - ECHO HCCLAIMPMT 746003411 440000217819	-	519.53	-	-	-	-	519.53
2/21/2023	HUMANA INS CO HCCLAIMPMT 624982 830000549233	-	210.22	-	-	-	-	210.22
2/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000261824	-	1,668.00	-	-	-	-	1,668.00
2/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000208645	-	132.31	-	-	-	-	132.31
		20,485.65	26,486.58	-	-	-	-	26,486.58

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	565.32	-	-	-	-	-	565.32
-	1,480.00	-	-	-	-	-	1,480.00
-	12,580.00	-	-	-	-	-	12,580.00
-	221.20	-	-	-	-	-	221.20
-	6,660.00	-	-	-	-	-	6,660.00
-	2,450.00	-	-	-	-	-	2,450.00
20,485.65	-	-	-	-	-	-	-
-	519.53	-	-	-	-	-	519.53
-	210.22	-	-	-	-	-	210.22
-	1,668.00	-	-	-	-	-	1,668.00
-	132.31	-	-	-	-	-	132.31
20,485.65	26,486.58	-	-	-	-	-	26,486.58

Gulf Pointe Plaza-Medicare/Medicaid

2/13/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	3,819.33	-	-	-	-	3,819.33
2/15/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	860.00	-	-	-	-	860.00
2/15/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	720.88	-	-	-	-	720.88
2/16/2023	WIRE OUT HMG SERVICES, LLC	120,313.04	-	-	-	-	-	-
2/16/2023	Deposit	-	1,041.80	-	-	-	-	1,041.80
2/16/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	2,793.47	-	-	-	-	2,793.47
2/17/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,234.91	-	-	-	-	1,234.91
2/17/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	3,087.50	-	-	-	-	3,087.50
2/21/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	603.44	-	-	-	-	603.44
2/21/2023	HNB - ECHO HCCLAIMPMT 746003411 440000299381	-	33,445.24	-	-	-	-	33,445.24
2/21/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	12,682.58	-	-	-	-	12,682.58
2/22/2023	NORIDIAN J3A HCCLAIMPMT 675892 4200001941662	-	80,230.57	-	-	-	-	80,230.57
2/23/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,608.00	-	-	-	-	1,608.00
2/23/2023	WPS-TMEP CONTRAC HCCLAIMPMT 2402631593 21000	-	190.13	-	-	-	-	190.13
2/24/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	8,405.00	-	-	-	-	8,405.00
2/24/2023	HNB - ECHO HCCLAIMPMT 746003411 440000246856	-	7,229.87	-	-	-	-	7,229.87
2/24/2023	NORIDIAN J3A HCCLAIMPMT 675892 4200001144897	-	2,505.05	-	-	-	-	2,505.05
2/24/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	4,700.06	-	-	-	-	4,700.06
		120,313.04	165,157.83	-	-	-	-	165,157.83

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	3,819.33	-	-	-	-	-	3,819.33
-	860.00	-	-	-	-	-	860.00
-	720.88	-	-	-	-	-	720.88
120,313.04	-	-	-	-	-	-	-
-	1,041.80	-	-	-	-	-	1,041.80
-	2,793.47	-	-	-	-	-	2,793.47
-	1,234.91	-	-	-	-	-	1,234.91
-	3,087.50	-	-	-	-	-	3,087.50
-	603.44	-	-	-	-	-	603.44
-	33,445.24	-	-	-	-	-	33,445.24
-	12,682.58	-	-	-	-	-	12,682.58
-	80,230.57	-	-	-	-	-	80,230.57
-	1,608.00	-	-	-	-	-	1,608.00
-	190.13	-	-	-	-	-	190.13
-	8,405.00	-	-	-	-	-	8,405.00
-	7,229.87	-	-	-	-	-	7,229.87
-	2,505.05	-	-	-	-	-	2,505.05
-	4,700.06	-	-	-	-	-	4,700.06
120,313.04	165,157.83	-	-	-	-	-	165,157.83
140,798.69	191,644.41	-	-	-	-	-	191,644.41

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$165,275.19 ✓	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$26,591.17 ✓	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023 :

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 2/27/2023 ✓

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 ✓		106,377.65	✓ 106,277.65	✓ 281,777.01			281,877.01	✓ 281,777.01
						Bank Balance	281,877.01	
						Variance		✓ 281,777.01
						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 281,777.01 ✓
 Approved: Andrew De Los Santos 2/27/2023
 ANDREW DE LOS SANTOS

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

2/16/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 2/16/2023 Deposit
 2/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257951
 2/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299401
 2/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261824
 2/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208647
 2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000246545
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000112

Transfer-Out
106,277.65

Transfer-In
29,858.60
9,002.22
18,071.08
44,256.42
8,251.46
860.53
171,476.70

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

NH PORTION

106,277.65 ✓	281,777.01 ✓	-	-	-	-	-	281,777.01 ✓
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OLB

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE ✓	\$281,877.01 ✓	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 2/27/2023 ✓

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 ✓		113,161.71 ✓	117,615.74 ✓	135,373.26 ✓		-	130,919.23
						Bank Balance	130,919.23 ✓
						Variance	-
						Leave in Balance	100.00
							130,799.80 ✓

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	
Adjust Balance/Transfer Amt	<u>19.43</u>
	<u>130,799.80</u> ✓

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 2/27/2023

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

2/13/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/13/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/14/2023 GOLDENCREEKHEALT ELEC DEBIT 1220356 91000013
 2/14/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/15/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280128
 2/15/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000143
 2/16/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 2/16/2023 Deposit
 2/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261824
 2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000147
 2/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208645
 2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000113
 2/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000246856
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000112
 2/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 2/24/2023 AETNA AS01 HCCLAIMPMT 1588075964 51000019601

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
-	800.00	-	-	-	-	800.00
-	1,871.00	-	-	-	-	1,871.00
4,573.46 ✓	-	-	-	-	-	-
-	395.00	-	-	-	-	395.00
-	400.00	-	-	-	-	400.00
-	441.04	-	-	-	-	441.04
-	15,626.68	-	-	-	-	15,626.68
113,042.28 ✓	-	-	-	-	-	-
-	2,982.56	-	-	-	-	2,982.56
-	8,055.68	-	-	-	-	8,055.68
-	1,281.99	-	-	-	-	1,281.99
-	676.26	-	-	-	-	676.26
-	320.00	-	-	-	-	320.00
-	2,314.89	-	-	-	-	2,314.89
-	55,261.88	-	-	-	-	55,261.88
-	5,774.50	-	-	-	-	5,774.50
-	10,390.03	-	-	-	-	10,390.03
-	3,377.29	-	-	-	-	3,377.29
-	1,799.28	-	-	-	-	1,799.28
-	1,415.99	-	-	-	-	1,415.99
-	21,864.19	-	-	-	-	21,864.19
-	325.00	-	-	-	-	325.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
117,615.74 ✓	135,373.26 ✓	-	-	-	-	135,373.26 ✓

4,573.46 ✓
 Returned
 check

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023 :

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 2/27/2023 ✓

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 ✓		108,074.60 ✓	107,928.79 ✓	574,346.84 ✓			574,492.65	574,346.84 ✓
						Bank Balance	574,492.65	
						Variance	-	
						Leave in Balance	100.00	

January Interest 45.81 ✓
 February Interest
 March Interest
 Adjust Balance/Transfer Amt 574,346.84 ✓

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 2/27/2023

APPROVED ON
 FEB 27 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Rathany Senior Living

2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000293379
 2/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 2/15/2023 Deposit
 2/15/2023 Deposit
 2/15/2023 Deposit
 2/15/2023 Deposit
 2/16/2023 WIRE OUT PORT LAVACA NH, LLC
 2/16/2023 Deposit
 2/16/2023 Deposit
 2/16/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000151
 2/17/2023 Deposit
 2/22/2023 Deposit
 2/22/2023 Deposit
 2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000147
 2/23/2023 NDC SWEEP FAC K236 31316961644682 SWEEP FR
 2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000113
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000112
 2/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	-	765.44	-	-	-	-	-	765.44
	-	3,072.69	-	-	-	-	-	3,072.69
	-	21,647.09	-	-	-	-	-	21,647.09
	-	56,290.74	-	-	-	-	-	56,290.74
	-	4,793.65	-	-	-	-	-	4,793.65
	-	300.09	-	-	-	-	-	300.09
107,928.79 ✓		-	-	-	-	-	-	-
	-	31,706.86	-	-	-	-	-	31,706.86
	-	11,543.39	-	-	-	-	-	11,543.39
	-	15,172.77	-	-	-	-	-	15,172.77
	-	17,836.69	-	-	-	-	-	17,836.69
	-	3,009.65	-	-	-	-	-	3,009.65
	-	1,497.00	-	-	-	-	-	1,497.00
	-	370,201.82	-	-	-	-	-	370,201.82
	-	13,469.15	-	-	-	-	-	13,469.15
	-	20,450.91	-	-	-	-	-	20,450.91
	-	1,272.79	-	-	-	-	-	1,272.79
	-	1,316.11	-	-	-	-	-	1,316.11
107,928.79 ✓		574,346.84 ✓	-	-	-	-	-	574,346.84 ✓

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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 ✓	\$574,492.65 ✓	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023 :