

MEMORIAL MEDICAL CENTER

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

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 911,679.46	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 388,287.16	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 758,581.87	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED March 15, 2023	\$ 2,058,548.49	✓

APPROVED

MAR 15 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 15, 2023

PAYABLES AND PAYROLL

3/9/2023 Weekly Payables	413,705.19
3/13/2023 McKesson-340B Prescription Expense	9,954.09
3/13/2023 Amerisource Bergen-340B Prescription Expense	3,676.73
3/13/2023 Payroll Liabilities -Payroll Taxes	114,543.88
3/13/2023 Payroll	362,761.56

Prosperity Electronic Bank Payments

3/6-3/10/23 Credit Card & Lease Fees	5,208.25
3/20/2023 Sales Tax for February 2023	1,588.88
3/10/2023 Cleargage-Patient Financing Service	118.20
3/6-3/10/23 Pay Plus-Patient Claims Processing Fee	122.68

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 911,679.46**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/9/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	6,351.83
3/9/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,600.00
3/9/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	2,800.00
3/9/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	15,408.00
3/9/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	91,532.64
3/9/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	44,613.75
3/9/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	109,732.98
3/9/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	115,247.96

TOTAL TRANSFERS BETWEEN FUNDS **\$ 388,287.16**

NURSING HOME UPL EXPENSES

3/13/2023 Nursing Home UPL-Cantex Transfer	493,493.87
3/13/2023 Nursing Home UPL-Nexion Transfer	57,692.97
3/13/2023 Nursing Home UPL-HMG Transfer	90,238.64
3/13/2023 Nursing Home UPL-Tuscany Transfer	61,831.43
3/13/2023 Nursing Home UPL-HSL Transfer	55,324.96

TOTAL NURSING HOME UPL EXPENSES **\$ 758,581.87**

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

GRAND TOTAL DISBURSEMENTS APPROVED March 15, 2023 **\$ 2,058,548.49**

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 09 2023
03/09/2023
12:14
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
0
ap_open_invoice.template
Due Dates Through: 03/30/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC ✓			INV1181 ✓	RFID FEE	03/09/20	03/07/20	03/20/20		1,400.00	0.00	0.00	1,400.00 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				10950	ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00
R1200	ADT COMMERCIAL ✓			149165699 ✓	FIRE MONITORING	03/08/20	02/27/20	03/24/20		53.61	0.00	0.00	53.61 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				R1200	ADT COMMERCIAL					53.61	0.00	0.00	53.61
13180	ADVANCED STERILIZATION PRODUCT ✓			8020468048 ✓	SUPPLIES	02/28/20	02/27/20	03/20/20		1,875.00	0.00	0.00	1,875.00 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				13180	ADVANCED STERILIZATION PRODUCT					1,875.00	0.00	0.00	1,875.00
A1705	ALIMED INC. ✓		M	RPSV03976677 ✓	SUPPLIES	02/28/20	02/17/20	03/25/20		958.99	0.00	0.00	958.99 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1705	ALIMED INC.					958.99	0.00	0.00	958.99
A1746	ALPHA TEC SYSTEMS INC ✓		M	INV00112373 ✓	SUPPLIES	03/01/20	02/14/20	03/01/20		350.73	0.00	0.00	350.73 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1746	ALPHA TEC SYSTEMS INC					350.73	0.00	0.00	350.73
14028	AMAZON CAPITAL SERVICES ✓			17YFKX3CQTVD ✓	SUPPLIES	02/28/20	02/26/20	03/28/20		49.53	0.00	0.00	49.53 ✓
				1PYY9N6Y3CG4 ✓	SUPPLIES	02/28/20	02/27/20	03/29/20		9.70	0.00	0.00	9.70 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14028	AMAZON CAPITAL SERVICES					59.23	0.00	0.00	59.23
A1552	APPLIED MEDICAL ✓		M	98648317 ✓		02/28/20	02/21/20	03/25/20		1,265.00	0.00	0.00	1,265.00 ✓

SUPPLIES

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		A1552	APPLIED MEDICAL		1,265.00	0.00	0.00	1,265.00	
Vendor#	Vendor Name			Class	Pay Code				
A2271	ARTHREX, INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
916769999 ✓		02/28/20	02/28/20	03/06/20		590.00	0.00	0.00	590.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		A2271	ARTHREX, INC		590.00	0.00	0.00	590.00	
Vendor#	Vendor Name			Class	Pay Code				
A0400	AUREUS RADIOLOGY LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2891456 ✓		03/09/20	01/16/20	02/15/20		573.76	0.00	0.00	573.76 ✓
LAB STAFFING (12/30/22 Strickly)									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		A0400	AUREUS RADIOLOGY LLC		573.76	0.00	0.00	573.76	
Vendor#	Vendor Name			Class	Pay Code				
12800	AUTHORITYRX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1700 ✓		03/08/20	03/02/20	03/03/20		15,651.00	0.00	0.00	15,651.00 ✓
	340B								
1716 ✓		03/08/20	03/04/20	03/05/20		769.00	0.00	0.00	769.00 ✓
CLAIMS									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12800	AUTHORITYRX		16,420.00	0.00	0.00	16,420.00	
Vendor#	Vendor Name			Class	Pay Code				
A2600	AUTO PARTS & MACHINE CO. ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
002471 ✓		03/09/20	02/17/20	03/04/20		73.70	0.00	0.00	73.70 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		A2600	AUTO PARTS & MACHINE CO.		73.70	0.00	0.00	73.70	
Vendor#	Vendor Name			Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
76884744 ✓		02/28/20	10/21/20	11/15/20		-21.33	0.00	0.00	-21.33 ✓
CREDIT									
77893784 ✓		02/28/20	01/23/20	02/17/20		-173.81	0.00	0.00	-173.81 ✓
CREDIT									
12622697 ✓		02/28/20	01/28/20	02/22/20		105.26	0.00	0.00	105.26 ✓
LATE FEE									
12640899 ✓		02/28/20	02/23/20	03/20/20		178.49	0.00	0.00	178.49 ✓
LATE FEE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		B1150	BAXTER HEALTHCARE		88.61	0.00	0.00	88.61	
Vendor#	Vendor Name			Class	Pay Code				
M2485	BAYER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6010409052 ✓		02/28/20	02/20/20	03/06/20		1,104.08	0.00	0.00	1,104.08 ✓
SUPPLIES									

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
Vendor Totals										
	M2485 BAYER HEALTHCARE			1,104.08	0.00	0.00	1,104.08			
B1220	BECKMAN COULTER INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
58519024		02/28/20	02/21/20	03/25/20			1,138.56	0.00	0.00	1,138.56 ✓
116451763	SUPPLIES									
Vendor Totals										
	B1220 BECKMAN COULTER INC			1,138.56	0.00	0.00	1,138.56			
B1320	BEEKLEY CORPORATION ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1599733 ✓		02/28/20	02/20/20	03/25/20			224.00	0.00	0.00	224.00 ✓
	SUPPLIES									
Vendor Totals										
	B1320 BEEKLEY CORPORATION			224.00	0.00	0.00	224.00			
11211	BHB MACHINE & PUMP REPAIR, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
02309314 ✓		02/28/20	02/23/20	03/25/20			250.00	0.00	0.00	250.00 ✓
	SUPPLIES <i>disassemble/replace mechanical seal on grundfas waterpump</i>									
Vendor Totals										
	11211 BHB MACHINE & PUMP REPAIR, LLC			250.00	0.00	0.00	250.00			
B1650	BOSART LOCK & KEY INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
125782 ✓		02/28/20	02/23/20	03/25/20			38.75	0.00	0.00	38.75 ✓
	REKEY									
Vendor Totals										
	B1650 BOSART LOCK & KEY INC			38.75	0.00	0.00	38.75			
B1800	BRIGGS HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
B421201 ✓		02/28/20	02/17/20	03/25/20			231.85	0.00	0.00	231.85 ✓
	SUPPLIES									
Vendor Totals										
	B1800 BRIGGS HEALTHCARE			231.85	0.00	0.00	231.85			
C1992	CDW GOVERNMENT, INC. ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
G086079 Q		02/28/20	02/08/20	03/25/20			284.89	0.00	0.00	284.89 ✓
	SUPPLIES									
Vendor Totals										
	C1992 CDW GOVERNMENT, INC.			284.89	0.00	0.00	284.89			
11029	COASTAL REFRIGERATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5114118 ✓		03/09/20	02/27/20	03/15/20			165.00	0.00	0.00	165.00 ✓
	REPAIR ICE MACHINE DIETAF									
Vendor Totals										
	11029 COASTAL REFRIGERATION			165.00	0.00	0.00	165.00			

Vendor#	Vendor Name		Class	Pay Code						
11030	COMBINED INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030123		03/08/20	03/01/20	03/01/20		561.74	0.00	0.00	561.74 ✓	
	INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11030 COMBINED INSURANCE					561.74	0.00	0.00	561.74	
C1970	CONMED CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10138978 ✓		02/28/20	02/27/20	03/06/20		572.89	0.00	0.00	572.89 ✓	
	SUPPLIES									
10139191 ✓		02/28/20	02/28/20	03/06/20		107.53	0.00	0.00	107.53 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1970 CONMED CORPORATION					680.42	0.00	0.00	680.42	
L1430	CONMED LINVATEC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4065315 ✓		03/01/20	01/20/20	02/19/20		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	
C2157	COOPER SURGICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6564372 ✓		02/28/20	02/15/20	03/25/20		607.91	0.00	0.00	607.91 ✓	
	SUPPLIES									
6570852 ✓		02/28/20	02/20/20	03/25/20		2,349.17	0.00	0.00	2,349.17 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C2157 COOPER SURGICAL INC					2,957.08	0.00	0.00	2,957.08	
10646	COVIDIEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5868388464 ✓		03/01/20	02/22/20	03/04/20		1,992.84	0.00	0.00	1,992.84 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10646 COVIDIEN					1,992.84	0.00	0.00	1,992.84	
13684	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022223A		02/28/20	02/28/20	03/15/20		57.90	0.00	0.00	57.90 ✓	
	REFUND,									
022223		02/28/20	02/28/20	03/15/20		11.97	0.00	0.00	11.97 ✓	
	REFUND,									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13684					69.87	0.00	0.00	69.87	
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

7095230	SUPPLIES	02/28/20	02/13/20	03/25/20		431.27	0.00	0.00	431.27		
7102910	SUPPLIES	02/28/20	02/17/20	03/25/20		106.53	0.00	0.00	106.53		
7103460	SUPPLIES	02/28/20	02/20/20	03/25/20		551.58	0.00	0.00	551.58		
7108840	SUPPLIES	02/28/20	02/27/20	03/25/20		608.70	0.00	0.00	608.70		
7108170	SUPPLIES	03/01/20	02/24/20	03/25/20		329.03	0.00	0.00	329.03		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	2,027.11	0.00	0.00	2,027.11
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		
IN20055640	JAN 23 BEHAV HEALTH	02/28/20	02/01/20	02/26/20		31,144.58	0.00	0.00	31,144.58		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11011	DIAMOND HEALTHCARE CORP	31,144.58	0.00	0.00	31,144.58
Vendor#	Vendor Name	Class		Pay Code							
11139	DIANNE ATKINSON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
03012023	CPHQ EXAM	03/08/20	03/01/20	03/15/20		479.00	0.00	0.00	479.00		
030123	NAHQ MEMBERSHIP	03/08/20	03/01/20	03/15/20		235.00	0.00	0.00	235.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11139	DIANNE ATKINSON	714.00	0.00	0.00	714.00
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		
MMC022823	PHYSICIAN SERVICES (2/14-28/23)	02/28/20	02/28/20	03/01/20		93,518.82	0.00	0.00	93,518.82		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	93,518.82	0.00	0.00	93,518.82
Vendor#	Vendor Name	Class		Pay Code							
11291	DOWELL PEST CONTROL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
15520	PEST CONTROL	03/08/20	02/27/20	03/24/20		505.00	0.00	0.00	505.00		
15563	PEST CONTROL	03/08/20	02/28/20	03/25/20		105.00	0.00	0.00	105.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11291	DOWELL PEST CONTROL	610.00	0.00	0.00	610.00
Vendor#	Vendor Name	Class		Pay Code							
11216	DUTCH OPHTHALMIC USA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2167643	INVENTORY	02/28/20	02/15/20	03/17/20		770.50	0.00	0.00	770.50		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11216	DUTCH OPHTHALMIC USA	770.50	0.00	0.00	770.50

Vendor#	Vendor Name				Class	Pay Code						
W1167	ELITECH GROUP INC (WESCOR)				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
814884		02/28/20	02/23/20	03/25/20		261.20	0.00	0.00	261.20			
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							W1167	ELITECH GROUP INC (WESCOR)	261.20	0.00	0.00	261.20
11284	EMERGENCY STAFFING SOLUTIONS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
41996		03/09/20	02/28/20	03/18/20		2,040.00	0.00	0.00	2,040.00			
	CAPEK											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11284	EMERGENCY STAFFING SOLUTIONS	2,040.00	0.00	0.00	2,040.00
10042	ERBE USA INC SURGICAL SYSTEMS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
814288		02/28/20	02/21/20	03/25/20		139.50	0.00	0.00	139.50			
	SUPPLIES											
814902		02/28/20	02/23/20	03/06/20		139.50	0.00	0.00	139.50			
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10042	ERBE USA INC SURGICAL SYSTEMS	279.00	0.00	0.00	279.00
12808	ESUTURES.COM											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
456780		02/28/20	07/12/20	08/11/20		74.00	0.00	0.00	74.00			
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12808	ESUTURES.COM	74.00	0.00	0.00	74.00
C2510	EVIDENT				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
021623		02/28/20	02/16/20	03/13/20		3,615.00	0.00	0.00	3,615.00			
	INTERFACE MANAGEMENT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C2510	EVIDENT	3,615.00	0.00	0.00	3,615.00
F1050	FASTENAL COMPANY				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
TXPOT257889		03/08/20	02/20/20	03/22/20		135.00	0.00	0.00	135.00			
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1050	FASTENAL COMPANY	135.00	0.00	0.00	135.00
F1400	FISHER HEALTHCARE				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
0450194		02/28/20	02/13/20	03/10/20		462.31	0.00	0.00	462.31			
	SUPPLIES											
0492108		02/28/20	02/14/20	03/11/20		141.95	0.00	0.00	141.95			
	SUPPLIES											

0533263	✓		02/28/20	02/15/20	03/25/20		213.26	0.00	0.00	213.26	✓	
		SUPPLIES										
0573929	✓		02/28/20	02/16/20	03/25/20		203.84	0.00	0.00	203.84	✓	
		SUPPLIES										
0573928	✓		02/28/20	02/16/20	03/25/20		101.92	0.00	0.00	101.92	✓	
		SUPPLIES										
0573926	✓		02/28/20	02/16/20	03/25/20		1,060.76	0.00	0.00	1,060.76	✓	
		SUPPLIES										
0573927	✓		02/28/20	02/16/20	03/25/20		203.84	0.00	0.00	203.84	✓	
		SUPPLIES										
0649717	✓		02/28/20	02/20/20	03/25/20		573.74	0.00	0.00	573.74	✓	
		SUPPLIES										
0687974	✓		02/28/20	02/21/20	03/25/20		153.05	0.00	0.00	153.05	✓	
		SUPPLIES										
0687973	✓		02/28/20	02/21/20	03/25/20		378.66	0.00	0.00	378.66	✓	
		SUPPLIES										
0687975	✓		02/28/20	02/21/20	03/25/20		413.01	0.00	0.00	413.01	✓	
		SUPPLIES										
0726797	✓		02/28/20	02/22/20	03/25/20		91.93	0.00	0.00	91.93	✓	
		SUPPLIES										
0726796	✓		02/28/20	02/22/20	03/25/20		765.56	0.00	0.00	765.56	✓	
		SUPPLIES										
0764199	✓		02/28/20	02/23/20	03/20/20		374.05	0.00	0.00	374.05	✓	
		SUPPLIES										
0005379	✓		03/01/20	01/27/20	02/21/20		47.29	0.00	0.00	47.29	✓	
		SUPPLIES										
0248021	✓		03/01/20	02/06/20	03/03/20		931.56	0.00	0.00	931.56	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	6,116.73	0.00	0.00	6,116.73
Vendor#	Vendor Name		Class		Pay Code							
10599	FORVIS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
BK01739230	✓	02/28/20	02/27/20	03/24/20			36,750.00	0.00	0.00	36,750.00	✓	
END OF YEAR AUDT 2022												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10599	FORVIS	36,750.00	0.00	0.00	36,750.00
Vendor#	Vendor Name		Class		Pay Code							
11183	FRONTIER											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
022323		02/28/20	02/23/20	03/19/20			39.55	0.00	0.00	39.55	✓	
361-552-0254												
030223		03/09/20	03/02/20	03/27/20			1,169.38	0.00	0.00	1,169.38	✓	
PHONE 361-552-0338												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	1,208.93	0.00	0.00	1,208.93
Vendor#	Vendor Name		Class		Pay Code							
13960	G & S MANAGEMENT GROUP LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
340387034	✓	03/08/20	03/07/20	03/17/20			1,410.91	0.00	0.00	1,410.91	✓	
DISPOSAL												

340387033 ✓		03/08/20	03/07/20	03/17/20			268.97	0.00	0.00	268.97 ✓		
DISPOSAL												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13960	G & S MANAGEMENT GROUP LLC	1,679.88	0.00	0.00	1,679.88
Vendor#	Vendor Name						Class	Pay Code				
W1300	GRAINGER ✓						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9619201560 ✓		02/28/20	02/22/20	03/18/20			62.73	0.00	0.00	62.73 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							W1300	GRAINGER	62.73	0.00	0.00	62.73
Vendor#	Vendor Name						Class	Pay Code				
11984	GUERBET, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
18671349 ✓		02/28/20	02/20/20	03/25/20			350.00	0.00	0.00	350.00 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11984	GUERBET, LLC	350.00	0.00	0.00	350.00
Vendor#	Vendor Name						Class	Pay Code				
G0401	GULF COAST DELIVERY ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
022823		02/28/20	02/28/20	03/20/20			50.00	0.00	0.00	50.00 ✓		
SLIDES/REPORTS (2/10 - 2/21/23)												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							G0401	GULF COAST DELIVERY	50.00	0.00	0.00	50.00
Vendor#	Vendor Name						Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2340755 ✓		02/28/20	01/17/20	02/16/20			1,423.02	0.00	0.00	1,423.02 ✓		
SUPPLIES												
2353616 ✓		02/28/20	02/14/20	03/25/20			86.25	0.00	0.00	86.25 ✓		
SUPPLIES												
2356710 ✓		02/28/20	02/21/20	03/25/20			665.56	0.00	0.00	665.56 ✓		
SUPPLIES												
2357993 ✓		02/28/20	02/23/20	03/25/20			278.67	0.00	0.00	278.67 ✓		
SUPPLIES												
2359803 ✓		02/28/20	02/28/20	03/30/20			754.05	0.00	0.00	754.05 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							G1210	GULF COAST PAPER COMPANY	3,207.55	0.00	0.00	3,207.55
Vendor#	Vendor Name						Class	Pay Code				
H1050	HAVEL'S INCORPORATED ✓						M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
SI270325 ✓		02/28/20	02/22/20	03/20/20			62.75	0.00	0.00	62.75 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							H1050	HAVEL'S INCORPORATED	62.75	0.00	0.00	62.75
Vendor#	Vendor Name						Class	Pay Code				
10334	HEALTH CARE LOGISTICS INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
308860401 ✓		02/28/20	02/27/20	03/25/20			197.20	0.00	0.00	197.20 ✓		

RESPIRATORY FEES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
Vendor Totals				28,231.81	0.00	0.00	28,231.81			
11285	ITA RESOURCES INC									
11108	ITERSOURCE CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
711602 ✓		03/08/20	03/01/20	03/01/20			250.00	0.00	0.00	250.00 ✓
PHONE SUPPORT										
Vendor Totals				250.00	0.00	0.00	250.00			
11108	ITERSOURCE CORPORATION									
J0150	J & J HEALTH CARE SYSTEMS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
932947812 ✓		02/28/20	02/20/20	03/25/20			1,459.86	0.00	0.00	1,459.86 ✓
SUPPLIES										
933024378 ✓		02/28/20	02/24/20	03/26/20			97.73	0.00	0.00	97.73 ✓
SUPPLIES										
933063878 ✓		02/28/20	02/28/20	03/30/20			1,128.00	0.00	0.00	1,128.00 ✓
SUPPLIES										
Vendor Totals				2,685.59	0.00	0.00	2,685.59			
J0150	J & J HEALTH CARE SYSTEMS, INC									
11122	K & M SPORTS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
119422		03/08/20	02/07/20	02/07/20			300.00	0.00	0.00	300.00 ✓
4 POSTERS										
Vendor Totals				300.00	0.00	0.00	300.00			
11122	K & M SPORTS									
14756	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
022823		02/28/20	02/28/20	03/15/20			90.00	0.00	0.00	90.00 ✓
REFUND										
Vendor Totals				90.00	0.00	0.00	90.00			
14756										
14720	LABORIE MEDICAL TECHNOLOGIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
90393514 ✓		02/28/20	02/20/20	03/25/20			389.75	0.00	0.00	389.75 ✓
SUPPLIES										
Vendor Totals				389.75	0.00	0.00	389.75			
14720	LABORIE MEDICAL TECHNOLOGIES									
L1001	LANDAUER INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
101091299 ✓		02/28/20	02/16/20	03/18/20			903.20	0.00	0.00	903.20 ✓
RADIOLOGY SERV										
Vendor Totals				903.20	0.00	0.00	903.20			
L1001	LANDAUER INC									
12628	LEGATO ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1103	✓ FLYER	03/08/20	01/31/20	03/02/20		500.00	0.00	0.00	500.00 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						12628	LEGATO	500.00	0.00	0.00	500.00
Vendor#	Vendor Name				Class	Pay Code					
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
45030	SUPPLIES	03/09/20	01/20/20	03/28/20		234.18	0.00	0.00	234.18 ✓		
020823	CREDIT	03/09/20	02/08/20	02/28/20		-48.25	0.00	0.00	-48.25 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						L1640	LOWE'S BUSINESS ACCT/SYNCB	185.93	0.00	0.00	185.93
Vendor#	Vendor Name				Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
00392882	SUPPLIES	02/28/20	02/20/20	03/25/20		190.66	0.00	0.00	190.66 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						J1350	M.C. JOHNSON COMPANY INC	190.66	0.00	0.00	190.66
Vendor#	Vendor Name				Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1462068	PAYROLL DEDUCT	03/08/20	03/01/20	03/15/20		1,740.00	0.00	0.00	1,740.00 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11612	MEDICAL AIR SERVICES ASSOC.	1,740.00	0.00	0.00	1,740.00
Vendor#	Vendor Name				Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
179209	BUSINESS SERV	03/08/20	02/28/20	03/25/20		388.40	0.00	0.00	388.40 ✓		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11141	MEDICAL DATA SYSTEMS, INC.	388.40	0.00	0.00	388.40
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		
2251667426	SUPPLIES	02/15/20	02/01/20	03/01/20		5,906.97	0.00	0.00	5,906.97 ✓		
2253672176	GMSUPPLIES	02/28/20	02/14/20	03/25/20		-92.88	0.00	0.00	-92.88 ✓		
2254408134	SUPPLIES	02/28/20	02/18/20	03/15/20		12.60	0.00	0.00	12.60 ✓		
2254717804	SUPPLIES	02/28/20	02/21/20	03/18/20		20.86	0.00	0.00	20.86 ✓		
2254665337	SUPPLIES	02/28/20	02/21/20	03/18/20		19.68	0.00	0.00	19.68 ✓		
2254717803	SUPPLIES	02/28/20	02/21/20	03/18/20		833.23	0.00	0.00	833.23 ✓		
2254893289	SUPPLIES	02/28/20	02/22/20	03/19/20		119.49	0.00	0.00	119.49 ✓		

		SUPPLIES								
2254847635	✓		02/28/20	02/22/20	03/22/20		88.35	0.00	0.00	88.35 ✓
		SUPPLIES								
2254847628	✓		02/28/20	02/22/20	03/25/20		2,738.60	0.00	0.00	2,738.60 ✓
		SUPPLIES								
2254847634	✓		02/28/20	02/22/20	03/25/20		2,453.01	0.00	0.00	2,453.01 ✓
		SUPPLIES								
2254847629	✓		02/28/20	02/22/20	03/25/20		420.02	0.00	0.00	420.02 ✓
		SUPPLIES								
2254847626	✓		02/28/20	02/22/20	03/25/20		102.77	0.00	0.00	102.77 ✓
		SUPPLIES								
2254847632	✓		02/28/20	02/22/20	03/25/20		2,313.35	0.00	0.00	2,313.35 ✓
		SUPPLIES								
2254847633	✓		02/28/20	02/22/20	03/25/20		548.02	0.00	0.00	548.02 ✓
		SUPPLIES								
2254847630	✓		02/28/20	02/22/20	03/25/20		107.08	0.00	0.00	107.08 ✓
		SUPPLIES								
2254847631	✓		02/28/20	02/22/20	03/25/20		646.75	0.00	0.00	646.75 ✓
		SUPPLIES								
2254847627	✓		02/28/20	02/22/20	03/25/20		27.51	0.00	0.00	27.51 ✓
		SUPPLIES								
2255265165	✓		02/28/20	02/24/20	03/21/20		6.95	0.00	0.00	6.95 ✓
		SUPPLIES								
2253824568	✓		02/28/20	02/28/20	03/25/20		30.62	0.00	0.00	30.62 ✓
		SUPPLIES								
2253560060	✓		02/28/20	02/28/20	03/25/20		2,131.00	0.00	0.00	2,131.00 ✓
		SUPPLIES								
2248031300	✓		03/01/20	01/11/20	02/05/20		4,261.14	0.00	0.00	4,261.14 ✓
		SUPPLIES								
2253839308	✓		03/01/20	02/15/20	03/12/20		41.16	0.00	0.00	41.16 ✓
		SUPPLIES								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC					22,736.28	0.00	0.00	22,736.28
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
030223		03/08/20	03/02/20	03/15/20			102.78	0.00	0.00	102.78 ✓
	PAYROLL DEDUCT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP					102.78	0.00	0.00	102.78
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
SC1993 ✓		02/28/20	02/27/20	03/09/20			151.00	0.00	0.00	151.00 ✓
	SUPPLIES									
9281186 ✓		02/28/20	02/27/20	03/09/20			474.58	0.00	0.00	474.58 ✓
	INVENTORY									
SC1994 ✓		02/28/20	02/27/20	03/09/20			183.74	0.00	0.00	183.74 ✓
	INVENTORY									
CM15544 ✓		02/28/20	02/27/20	03/09/20			-98.27	0.00	0.00	-98.27 ✓
	CREDIT									

9281188 ✓	INVENTORY	02/28/20 02/27/20 03/09/20	0.19	0.00	0.00	0.19 ✓
9279483 ✓	INVENTORY	02/28/20 02/27/20 03/09/20	409.16	0.00	0.00	409.16 ✓
9281187 ✓	INVENTORY	02/28/20 02/27/20 03/09/20	16,273.20	0.00	0.00	16,273.20 ✓
SC1995 ✓	INVENTORY	02/28/20 02/27/20 03/09/20	35.41	0.00	0.00	35.41 ✓
4941 ✓	CREDIT	02/28/20 02/28/20 03/10/20	-77.38	0.00	0.00	-77.38 ✓
5154 ✓	CREDIT	02/28/20 02/28/20 03/10/20	-3,427.97	0.00	0.00	-3,427.97 ✓
5099 ✓	INVENTORY	02/28/20 02/28/20 03/10/20	48.63	0.00	0.00	48.63 ✓
9286926 ✓	INVENTORY	02/28/20 02/28/20 03/10/20	49.12	0.00	0.00	49.12 ✓
9284803 ✓	INVENTORY	02/28/20 02/28/20 03/10/20	353.86	0.00	0.00	353.86 ✓
9286927 ✓	INVENTORY	02/28/20 02/28/20 03/10/20	1,653.69	0.00	0.00	1,653.69 ✓
9284173 ✓	INVENTORY	02/28/20 02/28/20 03/10/20	1,046.49	0.00	0.00	1,046.49 ✓
5203 ✓	CREDIT	02/28/20 02/28/20 03/10/20	-6.18	0.00	0.00	-6.18 ✓
9290320 ✓	INVENTORY	03/08/20 03/01/20 03/11/20	132.01	0.00	0.00	132.01 ✓
9293262 ✓	INVENTORY	03/08/20 03/01/20 03/11/20	1,198.41	0.00	0.00	1,198.41 ✓
9290319 ✓	INVENTORY	03/08/20 03/01/20 03/11/20	960.32	0.00	0.00	960.32 ✓
9292101 ✓	INVENTORY	03/08/20 03/01/20 03/11/20	233.09	0.00	0.00	233.09 ✓
9290318 ✓	INVENTORY	03/08/20 03/01/20 03/11/20	83.23	0.00	0.00	83.23 ✓
6056 ✓	CREDIT	03/08/20 03/02/20 03/12/20	-63.68	0.00	0.00	-63.68 ✓
9298583 ✓	INVENTORY	03/08/20 03/02/20 03/12/20	23.64	0.00	0.00	23.64 ✓
9295782 ✓	INVENTORY	03/08/20 03/02/20 03/12/20	3.59	0.00	0.00	3.59 ✓
9298582 ✓	INVENTORY	03/08/20 03/02/20 03/12/20	99.34	0.00	0.00	99.34 ✓
9305602 ✓	INVENTORY	03/08/20 03/05/20 03/15/20	67.70	0.00	0.00	67.70 ✓
9303506 ✓	INVENTORY	03/08/20 03/05/20 03/15/20	8,447.67	0.00	0.00	8,447.67 ✓
9303505 ✓	INVENTORY	03/08/20 03/05/20 03/15/20	19.27	0.00	0.00	19.27 ✓
9305603 ✓	INVENTORY	03/08/20 03/05/20 03/15/20	870.95	0.00	0.00	870.95 ✓
9303507 ✓	INVENTORY	03/08/20 03/05/20 03/15/20	36.43	0.00	0.00	36.43 ✓

		INVENTORY								
9308285	✓		03/08/20	03/06/20	03/16/20		170.65	0.00	0.00	170.65 ✓
		INVENTORY								
9309695	✓		03/08/20	03/06/20	03/16/20		683.67	0.00	0.00	683.67 ✓
		INVENTORY								
9307080	✓		03/08/20	03/06/20	03/16/20		110.01	0.00	0.00	110.01 ✓
		INVENTORY								
9309696	✓		03/08/20	03/06/20	03/16/20		6,701.14	0.00	0.00	6,701.14 ✓
		INVENTORY								
9312297	✓		03/08/20	03/07/20	03/17/20		45.36	0.00	0.00	45.36 ✓
		INVENTORY								
9315649	✓		03/08/20	03/07/20	03/17/20		225.51	0.00	0.00	225.51 ✓
		INVENTORY								
9315650	✓		03/08/20	03/07/20	03/17/20		404.37	0.00	0.00	404.37 ✓
		INVENTORY								
9313825	✓		03/08/20	03/07/20	03/17/20		19.26	0.00	0.00	19.26 ✓
		INVENTORY								
9315648	✓		03/08/20	03/07/20	03/17/20		9.59	0.00	0.00	9.59 ✓
		INVENTORY								
9313826	✓		03/08/20	03/07/20	03/17/20		5,218.55	0.00	0.00	5,218.55 ✓
		INVENTORY								
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				42,769.35	0.00	0.00	42,769.35
Vendor#	Vendor Name		Class	Pay Code						
M2659	MXR IMAGING, INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8800998876	✓	02/28/20	02/20/20	03/25/20			499.55	0.00	0.00	499.55 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC					499.55	0.00	0.00	499.55
Vendor#	Vendor Name		Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
7989	✓	03/09/20	03/09/20	03/19/20			242.62	0.00	0.00	242.62 ✓
	TRANSCRIPTION SERV (2/18-3/3/23)									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION					242.62	0.00	0.00	242.62
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
29110	✓	02/28/20	01/07/20	02/06/20			502.11	0.00	0.00	502.11 ✓
	LICENSE									
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						
O0920	OFFICE DEPOT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
290158327001	✓	02/28/20	02/23/20	03/06/20			109.99	0.00	0.00	109.99 ✓
	SUPPLIES									
291715047001	✓	03/01/20	02/10/20	03/02/20			299.99	0.00	0.00	299.99 ✓
	SUPPLIES									

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		O0920	OFFICE DEPOT	409.98	0.00	0.00	409.98		
Vendor#	Vendor Name			Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
33987597 ✓		02/28/20	02/21/20	03/25/20		381.53	0.00	0.00	381.53 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		O1500	OLYMPUS AMERICA INC	381.53	0.00	0.00	381.53		
Vendor#	Vendor Name			Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1852826459 ✓		02/28/20	02/21/20	03/25/20		517.60	0.00	0.00	517.60 ✓
SUPPLIES									
1852830511 ✓		02/28/20	02/22/20	03/25/20		809.85	0.00	0.00	809.85 ✓
SUPPLIES									
1852831753 ✓		02/28/20	02/23/20	03/23/20		231.73	0.00	0.00	231.73 ✓
SUPPLIES									
1852832273 ✓		02/28/20	02/23/20	03/23/20		190.22	0.00	0.00	190.22 ✓
SUPPLIES									
1852834599 ✓		02/28/20	02/26/20	03/26/20		752.16	0.00	0.00	752.16 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		O1416	ORTHO CLINICAL DIAGNOSTICS	2,501.56	0.00	0.00	2,501.56		
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
04681432 ✓		02/28/20	02/10/20	03/25/20		17.05	0.00	0.00	17.05 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10152	PARTSSOURCE, LLC	17.05	0.00	0.00	17.05		
Vendor#	Vendor Name			Class	Pay Code				
S0905	PERFORMANCE HEALTH ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN96112289 ✓		02/28/20	02/20/20	03/17/20		261.11	0.00	0.00	261.11 ✓
SUPPLIES									
IN86124365 ✓		02/28/20	02/22/20	03/19/20		25.62	0.00	0.00	25.62 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S0905	PERFORMANCE HEALTH	286.73	0.00	0.00	286.73		
Vendor#	Vendor Name			Class	Pay Code				
P2200	POWER HARDWARE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
022823		02/28/20	02/28/20	03/10/20		252.72	0.00	0.00	252.72 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		P2200	POWER HARDWARE	252.72	0.00	0.00	252.72		
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
IN000578210 ✓		02/28/20	02/28/20	03/28/20		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					
14060	RADCOM ASSOCIATES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV001358 ✓		03/08/20	01/31/20	03/02/20		900.00	0.00	0.00	900.00 ✓
NUCLEAR MED									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14060	RADCOM ASSOCIATES, LLC	900.00	0.00	0.00	900.00		
Vendor#	Vendor Name	Class		Pay Code					
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC32090323 ✓		02/28/20	02/12/20	03/09/20		1,791.67	0.00	0.00	1,791.67 ✓
SERV AGRMT 3-12-4-11-23									
SC32690323 ✓		02/28/20	02/16/20	03/13/20		1,708.33	0.00	0.00	1,708.33 ✓
SERV AGRMT 3-16-4-15-23									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11080	RADSOURCE	3,500.00	0.00	0.00	3,500.00		
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
030623		03/08/20	03/06/20	03/15/20		46.18	0.00	0.00	46.18 ✓
TRAVEL 3/6/23 Sam's, H&K Plus, CI									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11764	ROBERT RODRIQUEZ	46.18	0.00	0.00	46.18		
Vendor#	Vendor Name	Class		Pay Code					
11252	RX WASTE SYSTEMS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3988 ✓		03/08/20	02/10/20	03/07/20		1,130.00	0.00	0.00	1,130.00 ✓
WASTE DISPOSAL SYSTEM									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11252	RX WASTE SYSTEMS LLC	1,130.00	0.00	0.00	1,130.00		
Vendor#	Vendor Name	Class		Pay Code					
S1800	SHERWIN WILLIAMS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
022823		03/09/20	02/28/20	03/15/20		2,476.12	0.00	0.00	2,476.12 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S1800	SHERWIN WILLIAMS	2,476.12	0.00	0.00	2,476.12		
Vendor#	Vendor Name	Class		Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
56382300026607 ✓		02/28/20	02/22/20	03/14/20		4,038.24	0.00	0.00	4,038.24 ✓
RENTAL									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10936	SIEMENS FINANCIAL SERVICES	4,038.24	0.00	0.00	4,038.24		
Vendor#	Vendor Name	Class		Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
116335678 ✓		03/08/20	02/24/20	03/21/20		3,402.25	0.00	0.00	3,402.25 ✓

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Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2001	SIEMENS MEDICAL SOLUTIONS INC		3,402.25	0.00	0.00	3,402.25	
Vendor#	Vendor Name		Class	Pay Code					
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
284859 ✓	ADVERTISING	03/08/20	03/01/20	03/11/20		410.00	0.00	0.00	410.00 ✓
Vendor Totals		10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00
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
981513153 ✓	SUPPLIES	02/28/20	02/20/20	03/25/20		1,573.90	0.00	0.00	1,573.90 ✓
984524311 ✓	SUPPLIES	02/28/20	02/22/20	03/25/20		1,276.56	0.00	0.00	1,276.56 ✓
981540673 ✓	SUPPLIES	02/28/20	02/28/20	03/06/20		293.19	0.00	0.00	293.19 ✓
Vendor Totals		S2362	SMITH & NEPHEW, INC.			3,143.65	0.00	0.00	3,143.65
Vendor#	Vendor Name		Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1972 ✓	ADVERTISING	02/28/20	02/26/20	03/13/20		2,525.00	0.00	0.00	2,525.00 ✓
Vendor Totals		12472	SOMETHING MORE MEDIA, INC.			2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name		Class	Pay Code					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
I07029017 ✓	BLOOD	02/28/20	02/28/20	03/25/20		5,807.00	0.00	0.00	5,807.00 ✓
CM8945 ✓	CREDIT	02/28/20	02/28/20	03/25/20		-711.00	0.00	0.00	-711.00 ✓
Vendor Totals		11296	SOUTH TEXAS BLOOD & TISSUE CEN			5,096.00	0.00	0.00	5,096.00
Vendor#	Vendor Name		Class	Pay Code					
12288	SPBS CLINICAL EQUIPMENT SRVC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV019730323 ✓	CONTRACT	03/08/20	03/01/20	03/02/20		10,238.92	0.00	0.00	10,238.92 ✓
Vendor Totals		12288	SPBS CLINICAL EQUIPMENT SRVC			10,238.92	0.00	0.00	10,238.92
Vendor#	Vendor Name		Class	Pay Code					
11672	STANLEY ACCESS TECH LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0906775483 ✓	TRAVEL /LABOR	03/09/20	02/13/20	03/09/20		180.00	0.00	0.00	180.00 ✓
Vendor Totals		11672	STANLEY ACCESS TECH LLC			180.00	0.00	0.00	180.00

Vendor#	Vendor Name		Class	Pay Code						
10845	STAPLES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3531898517 ✓		03/09/20	02/28/20	03/09/20		102.36	0.00	0.00	102.36 ✓
		SUPPLIES								
	3531898519 ✓		03/09/20	02/28/20	03/09/20		20.14	0.00	0.00	20.14 ✓
		SUPPLIES								
	3531898520 ✓		03/09/20	02/28/20	03/09/20		174.18	0.00	0.00	174.18 ✓
		SUPPLIES								
	3531898516 ✓		03/09/20	02/28/20	03/30/20		47.07	0.00	0.00	47.07 ✓
		SUPPLIES								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		10845 STAPLES					343.75	0.00	0.00	343.75
S3940	STERIS CORPORATION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	10872270 ✓		02/28/20	02/18/20	03/15/20		466.89	0.00	0.00	466.89 ✓
		SUPPLIES								
	10878857 ✓		02/28/20	02/20/20	03/25/20		154.38	0.00	0.00	154.38 ✓
		SUPPLIES								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		S3940 STERIS CORPORATION					621.27	0.00	0.00	621.27
S2830	STRYKER SALES CORP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9203614772 ✓		02/28/20	02/20/20	03/25/20		2,519.73	0.00	0.00	2,519.73 ✓
		SUPPLIES								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		S2830 STRYKER SALES CORP					2,519.73	0.00	0.00	2,519.73
12476	SUN LIFE FINANCIAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	022323		02/28/20	02/23/20	03/10/20		10,745.64	0.00	0.00	10,745.64 ✓
		PAYROLL DEDUCT								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		12476 SUN LIFE FINANCIAL					10,745.64	0.00	0.00	10,745.64
14524	SYSMEX AMERICA, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	94645404 ✓		02/28/20	02/24/20	03/25/20		527.44	0.00	0.00	527.44 ✓
		SUPPLIES								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		14524 SYSMEX AMERICA, INC.					527.44	0.00	0.00	527.44
T2539	T-SYSTEM, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	898854 ✓		02/28/20	02/28/20	03/28/20		6,130.42	0.00	0.00	6,130.42 ✓
		PHYSICAN TRACKING								
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
		T2539 T-SYSTEM, INC					6,130.42	0.00	0.00	6,130.42
Vendor#	Vendor Name		Class	Pay Code						

T0420	TELEFLEX MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9506620548 ✓		02/28/20	02/17/20	03/25/20		24.23	0.00	0.00	24.23 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T0420 TELEFLEX MEDICAL					24.23	0.00	0.00	24.23		
Vendor#	Vendor Name					Class			Pay Code		
11908	TMS SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
75214 ✓		02/28/20	02/23/20	03/25/20		298.50	0.00	0.00	298.50 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11908 TMS SOUTH					298.50	0.00	0.00	298.50		
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		
INV1796701277 ✓		02/28/20	02/24/20	03/26/20		4,212.00	0.00	0.00	4,212.00 ✓		
	STEVEN SHAW 2/12-2/8/23										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14372 TRIAGE, LLC					4,212.00	0.00	0.00	4,212.00		
Vendor#	Vendor Name					Class			Pay Code		
13616	TRIOSE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TRI141463 ✓		03/09/20	01/05/20	01/20/20		182.61	0.00	0.00	182.61 ✓		
	FREIGHT										
TRI142751 ✓		03/09/20	01/20/20	02/04/20		83.73	0.00	0.00	83.73 ✓		
	FREIGHT										
TRI143250 ✓		03/09/20	01/26/20	02/10/20		108.48	0.00	0.00	108.48 ✓		
	FREIGHT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13616 TRIOSE, INC					374.82	0.00	0.00	374.82		
Vendor#	Vendor Name					Class			Pay Code		
11001	ULINE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
160130622 ✓		02/28/20	02/17/20	03/19/20		176.24	0.00	0.00	176.24 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11001 ULINE					176.24	0.00	0.00	176.24		
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		
8400416349 ✓		02/27/20	02/27/20	03/24/20		2,385.11	0.00	0.00	2,385.11 ✓		
	LAUNDRY										
8400416328 ✓		02/27/20	02/27/20	03/24/20		55.05	0.00	0.00	55.05 ✓		
	LAUNDRY										
8400416327 ✓		02/27/20	02/27/20	03/24/20		49.11	0.00	0.00	49.11 ✓		
	LAUNDRY										
8400415632 ✓		02/28/20	02/16/20	03/13/20		123.77	0.00	0.00	123.77 ✓		
	LAUNDRY										
8400416657 ✓		03/08/20	03/02/20	03/27/20		165.35	0.00	0.00	165.35 ✓		
	LAUNDRY										

8400416656	✓	03/08/20	03/02/20	03/27/20	167.39	0.00	0.00	167.39	✓	
	LAUNDRY									
8400416695	✓	03/08/20	03/02/20	03/27/20	100.88	0.00	0.00	100.88	✓	
	LAUNDRY									
8400416658	✓	03/08/20	03/02/20	03/27/20	229.75	0.00	0.00	229.75	✓	
	LAUNDRY									
8400416682	✓	03/08/20	03/02/20	03/27/20	1,791.92	0.00	0.00	1,791.92	✓	
	LAUNDRY									
8400416674	✓	03/08/20	03/02/20	03/27/20	82.21	0.00	0.00	82.21	✓	
	LAUNDRY									
8400416654	✓	03/08/20	03/02/20	03/27/20	33.27	0.00	0.00	33.27	✓	
	LAUNDRY									
8400416655	✓	03/08/20	03/02/20	03/27/20	218.93	0.00	0.00	218.93	✓	
	LAUNDRY									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					U1064	UNIFIRST HOLDINGS INC	5,402.74	0.00	0.00	5,402.74
Vendor#	Vendor Name	Class		Pay Code						
U2000	US POSTAL SERVICE	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030323		03/08/20	03/03/20	03/15/20		290.00	0.00	0.00	290.00	✓
	BRM PERMIT									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					U2000	US POSTAL SERVICE	290.00	0.00	0.00	290.00
Vendor#	Vendor Name	Class		Pay Code						
I1110	WERFEN USA LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111288542	✓	02/28/20	02/21/20	03/25/20		7,600.00	0.00	0.00	7,600.00	✓
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					I1110	WERFEN USA LLC	7,600.00	0.00	0.00	7,600.00
Vendor#	Vendor Name	Class		Pay Code						
11400	WEST COAST MEDICAL RESOURCES	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV094353	✓	02/28/20	01/09/20	02/09/20		1,432.00	0.00	0.00	1,432.00	✓
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11400	WEST COAST MEDICAL RESOURCES	1,432.00	0.00	0.00	1,432.00
Vendor#	Vendor Name	Class		Pay Code						
11042	ZOLL MEDICAL CORP	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3671594	✓	02/28/20	02/23/20	03/24/20		1,858.78	0.00	0.00	1,858.78	✓
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11042	ZOLL MEDICAL CORP	1,858.78	0.00	0.00	1,858.78
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		413,705.19		0.00		0.00		413,705.19		

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#198343-198505

MCKESSON

STATEMENT

As of: 03/10/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 03/10/2023 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:

Customer: 632536
Date: 03/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/11/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,184.88 USD

Future Due: 0.00

If Paid By 03/14/2023,
Pay This Amount:

9,954.09 USD

Due If Paid On Time:
USD 9,954.09 ✓

Past Due: 1,354.32-

Disc lost if paid late:
230.79

Last Payment 2,451.97
08/07/2017

If Paid After 03/14/2023,
Pay this Amount:

10,184.88 USD

Due If Paid Late:
USD 10,184.88

8,590.60 +
1,363.49 +
9,954.09 *

Andrew De Los Santos
3/13/2023

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/10/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 03/10/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 03/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/11/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/06/2023	03/14/2023	7402272559	03032023_Van	115Invoice	0.02	0.95		0.93 ✓		7402272559	
03/06/2023	03/14/2023	7402272561	66512414	115Invoice	15.89	794.45		778.56 ✓		7402272561	
03/06/2023	03/14/2023	7402534853	66404044	115Invoice	0.01	0.32		0.31 ✓		7402534853	
03/07/2023	03/14/2023	7402615469	66723515	115Invoice	0.01	0.63		0.62 ✓		7402615469	
03/07/2023	03/14/2023	7402814362	66649864	195Invoice	0.01	0.32		0.31 ✓		7402814362	
03/07/2023	03/14/2023	7402837827	66665252	115Invoice	1.96	98.17		96.21 ✓		7402837827	
03/08/2023	03/14/2023	7402908016	66816125	115Invoice	63.56	3,178.12		3,114.56 ✓		7402908016	
03/08/2023	03/14/2023	7402919012	66898096	115Invoice		0.08		0.08 ✓		7402919012	
03/08/2023	03/14/2023	7403127335	66829067	115Invoice	0.02	0.95		0.93 ✓		7403127335	
03/09/2023	03/14/2023	7403206642	66956783	115Invoice	1.83	91.64		89.81 ✓		7403206642	
03/09/2023	03/14/2023	7403206643	66956783	115Invoice	34.51	1,725.52		1,691.01 ✓		7403206643	
03/09/2023	03/14/2023	7403379854	66963346	195Invoice	0.01	0.32		0.31 ✓		7403379854	
03/09/2023	03/14/2023	7403379855	66970034	115Invoice	0.01	0.32		0.31 ✓		7403379855	
03/09/2023	03/09/2023	7403541526	7403541526	115Credit		1.04- P		1.04- P ✓		7403541526	
03/10/2023	03/14/2023	7403486783	67084327	115Invoice	32.49	1,624.43		1,591.94 ✓		7403486783	
03/10/2023	03/14/2023	7403486784	67084327	115Invoice	11.59	579.73		568.14 ✓		7403486784	
03/10/2023	03/14/2023	7403486785	67157242	115Invoice	31.78	1,588.90		1,557.12 ✓		7403486785	
03/10/2023	03/14/2023	7403486786	67157242	115Invoice		0.16		0.16 ✓		7403486786	
03/10/2023	03/14/2023	7403690341	67097809	115Invoice		0.32		0.31 ✓		7403690341	
03/10/2023	03/10/2023	7403785265	MFC PR CORR CR	Pricing Cor		1,353.28- P		1,353.28- P ✓		7403785265	
03/10/2023	03/14/2023	7403785266	MFC PR CORR IN	Pricing Cor	9.25	462.55		453.30 ✓		7403785266	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/10/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 03/10/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 03/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 03/11/2023

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



PF column legend: P = Past Due Item, F = Future Due Item, National Account 652536 blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 8,793.56 USD

Future Due: 0.00

Past Due: 1,354.32

Last Payment 18,668.75
03/06/2023

If Paid By 03/14/2023,
Pay This Amount:

8,590.60 USD

If Paid After 03/14/2023,
Pay this Amount:

8,793.56 USD

Due If Paid On Time:

USD 8,590.60 ✓

Disc lost if paid late:

202.96

Due If Paid Late:

USD 8,793.56

Andreu Torres Santos
3/13/2023

APPROVED ON

MAR 13 2023

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/10/2023

Page: 001

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

Company 8000

DC: 8115

As of: 03/10/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 03/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/11/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
03/08/2023	03/14/2023	7402902026	2210339	115Invoice	8.22	410.88		402.66 ✓		7402902026	
03/08/2023	03/14/2023	7402902027	2210339	115Invoice	19.33	966.52		947.19 ✓		7402902027	
03/08/2023	03/14/2023	7402902029	2210339	115Invoice	0.28	13.92		13.64 ✓		7402902029	

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: 1,391.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,668.75
03/06/2023

If Paid By 03/14/2023,
Pay This Amount:

1,363.49 USD

If Paid After 03/14/2023,
Pay this Amount:

1,391.32 USD

Due If Paid On Time:

USD 1,363.49 ✓

Disc lost if paid late:

27.83

Due If Paid Late:

USD 1,391.32

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew Detor Santos
3/13/23

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

Served By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER ✓ 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms Sat - Fri Due in 7 days
Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			Summary
				Not Yet Due: 0.00 Current: 3,676.73 Past Due: 0.00 Total Due: 3,676.73 Account Balance: 3,676.73

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-06-2023	03-17-2023	3125466516	169886	Invoice	210.47		0.00	210.47 ✓
03-06-2023	03-17-2023	3125466517	169887	Invoice	57.31		0.00	57.31 ✓
03-06-2023	03-17-2023	3125558340	169889	Invoice	911.25		0.00	911.25 ✓
03-06-2023	03-17-2023	3125558341	169891	Invoice	293.54		0.00	293.54 ✓
03-06-2023	03-17-2023	3125558342	169892	Invoice	57.31		0.00	57.31 ✓
03-06-2023	03-17-2023	3125558343	169890	Invoice	14.40		0.00	14.40 ✓
03-06-2023	03-17-2023	3125608516	169939	Invoice	7.45		0.00	7.45 ✓
03-06-2023	03-17-2023	3125608517	169940	Invoice	24.72		0.00	24.72 ✓
03-07-2023	03-17-2023	3125749691	169946	Invoice	54.39		0.00	54.39 ✓
03-07-2023	03-17-2023	3125749692	169947	Invoice	171.93		0.00	171.93 ✓
03-08-2023	03-17-2023	3125900625	169957	Invoice	424.67		0.00	424.67 ✓
03-09-2023	03-17-2023	3126064001	169966	Invoice	42.60		0.00	42.60 ✓
03-10-2023	03-17-2023	3126217385	169975	Invoice	1,406.69		0.00	1,406.69 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,676.73	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
03-10-2023	(2,351.30)

APPROVED ON
MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
03-17-2023	3,676.73
Total Due:	3,676.73 ✓

Andrew Collier Santos 3/13/23

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"	★		\$ 114,543.88 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 59,996.42 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,031.38 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 40,516.08 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	\$ -
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

CALLER INFORMATION:

CALLER NAME: _____

CALLER DATE: _____

CALLER TIME: _____

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	2/24/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	3/6/2023					
PAY DATE:	3/17/2023					
GROSS PAY:	\$ 517,643.72			\$ -		\$ 517,643.72
DEDUCTIONS:						
A/R	\$ 413.00					\$ 413.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,186.33					\$ 1,186.33
SUNLIFE ACCIDENT	\$ 767.25					\$ 767.25
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 2,057.59					\$ 2,057.59
BCBS VISION	\$ 983.25					\$ 983.25
CAFE-D	\$ 1,526.04					\$ 1,526.04
CAFE-H	\$ 23,156.96					\$ 23,156.96
	\$ -					\$ -
	\$ -					\$ -
CAFE-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 316.00					\$ 316.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 957.16					\$ 957.16
SUNLIFE HOSP INDEM	\$ 639.92					\$ 639.92
FED TAX	\$ 40,516.08					\$ 40,516.08
FICA-M	\$ 7,015.69					\$ 7,015.69
FICA-O	\$ 29,998.21					\$ 29,998.21
FIRST C						\$ -
FLEX S	\$ 3,483.30					\$ 3,483.30
FLX-FE						\$ -
GIFT S	\$ 252.96					\$ 252.96
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,050.11					\$ 1,050.11
OTHER	\$ 495.96					\$ 495.96
NATIONAL FARM LIFE	\$ 1,886.73					\$ 1,886.73
MED SURCHARGE	\$ 440.00					\$ 440.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,235.12					\$ 36,235.12
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 154,882.16	\$ -	\$ -	\$ -	\$ -	\$ 154,882.16
NET PAY:	\$ 362,761.56	\$ -	\$ -	\$ -	\$ -	\$ 362,761.56
TOTAL CAFE 125 PLAN:	\$ 33,801.58	Less Exempt:				
TAXABLE PAY:	\$ 483,842.14	\$ 483,842.14				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,015.71		
FICA - MED (EE)	1.45% \$ 7,015.71	\$ 7,015.69	\$ 0.02
FICA - SOC SEC (ER)	6.20% \$ 29,998.21		
FICA - SOC SEC (EE)	6.20% \$ 29,998.21	\$ 29,998.21	\$ -
FED WITHHOLDING	\$ 40,516.08	\$ 40,516.08	

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

TAX DEPOSIT:	\$ 114,543.92	\$ 114,543.88
FICA - MEDICARE	2.90% \$ 14,031.42	\$14,031.38
FICA - SOCIAL SECURITY	12.40% \$ 59,996.42	\$59,996.42
FED WITHHOLDING	\$ 40,516.08	\$40,516.08
TOTAL TAX:	\$ 114,543.92	\$114,543.88

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

Run Date: 03/10/23
Time: 12:55

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/24/23 - 03/09/23 Run# 1

Page 107
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH WE HO CB	Gross	Code	Amount		
1	REGULAR PAY-S1	10283.50	N	N N	246665.52	A/R	413.00	A/R2	A/R3
1	REGULAR PAY-S1	1832.75	N	N N N	85778.61	ADVANC		AWARDS	RCBSVI 983.25 ✓
1	REGULAR PAY-S1	266.00	Y	N N	9100.72	BOOTS		CAFE H	CAFE-1
2	REGULAR PAY-S2	2693.50	N	N N	73111.65	CAFE-2		CAFE-3	CAFE-4
2	REGULAR PAY-S2	131.75	Y	N N	5752.33	CAFE-5		CAFE-C	CAFE-D 1526.04 ✓
3	REGULAR PAY-S3	1355.25	N	N N	45769.32	CAFE-F		CAFE-H	23156.96 ✓ CAFE-I
3	REGULAR PAY-S3	149.00	Y	N N	8046.89	CAFE-L		CAFE-P	CANCER
4	CALL BACK PAY	42.00	N	1 N N Y	2042.50	CHILD	602.77	CLINIC	316.00 ✓ COMBIN 280.87 ✓
4	CALL BACK PAY	19.00	N	2 N N Y	1503.03	CREDUN		DD ADV	DENTAL
4	CALL BACK PAY	6.00	N	3 N N Y	258.81	DEP-LF		DIS-LF	ENT
4	CALL BACK PAY	.25	Y	1 N N Y	15.77	EATCSH		FEDTAX	40516.08 ✓ FICA-M 7015.69 ✓
4	CALL BACK PAY	1.00	Y	2 N N Y	69.73	FICA-O	29998.21	FIRSTC	FLEX S 3483.30 ✓
C	CALL PAY	2510.00	N	1 N N	5020.00	FLX FE		EDRT D	FUTA
E	EXTRA WAGES		N	1 N N N	2024.00	GIFT S	252.96	GRANT	GRP-IN
F	FUNERAL LEAVE	30.00	N	1 N N	834.94	GTL		HOSP-1	ID TPT
I	INSERVICE	25.25	N	1 N N	1013.91	LEAF		LEGAL	173.11 ✓ WASA 877.00 ✓
K	EXTENDED-ILLNESS-BANK	288.00	N	1 N N	6455.81	MEALS	352.55	VETVIS	MISC
P	PAID-TIME-OFF	882.00	N	1 N N	23200.90	MISC/		MMSHR	NATPML 1866.73 ✓
X	CALL PAY 2	160.00	N	1 N N	320.00	OTHER		PHI	PHI***
Z	CALL PAY 3	96.00	N	1 N N	288.00	PR FIN		RELAY	REPAY
P	PAID TIME OFF - PROBATION	8.00	N	1 N N	171.28	SAMS		SCRUBS	SIGNON
						ST-TX		STONDF	640.86 ✓ STONE
						STONE2		STUDEN	SINACC 767.25 ✓
						SUNILL	1186.33	SUNIND	639.92 ✓ SUNLIF 957.16 ✓
						SUNSTD	2057.59	SUNVIS	SURCHG 440.00 ✓
						TSA-1		TSA-2	TSA-C
						TSA-P		TSA-R	36235.12 ✓ TUTION
						UNIFOR	143.40	VA/HOS	

----- Grand Totals: 20799.25 ----- | Gross: 517643.72 Deductions: 154862.16 Net: 362781.56
 | Checks Count: - PT 203 PT 16 Other 40 Female 234 Male 23 Credit OverAmt 11 ZeroNet Term Total: 257 |

Andrew DeLorenzo
3/10/23

Run Date: 03/10/23
Time: 13:42

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/24/23--03/09/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
F2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20272	ANGELA YEAGER	602.40	00063299	03/17/23
00041	CARL LEE KING	794.09	DD	03/17/23
00083	SYLVIA A VARGAS	951.52	DD	03/17/23
00094	SYLVIA A MENDOZA	946.59	DD	03/17/23
00113	JACLYN CARREON	1296.86	DD	03/17/23
00132	SANDRA A BRAUN	907.52	DD	03/17/23
00192	BRENDA D PENA	1787.86	DD	03/17/23
00344	SANDRA LEE RUDDICK	2922.93	DD	03/17/23
00397	BILLIE F DUCKWORTH	1886.73	DD	03/17/23
00392	MONICA T CARR	1197.45	DD	03/17/23
00399	LINDA J TIJERINA	2112.92	DD	03/17/23
00401	VELMA J PENA	1260.53	DD	03/17/23
00417	SHERRY L KING	2579.18	DD	03/17/23
00423	DONN V STRINGO	2334.04	DD	03/17/23
00482	PAM FIKAC	1439.51	DD	03/17/23
00581	CYNTHIA L RUSHING	1734.74	DD	03/17/23
00676	SHEILA KAY HEATHCOCK	1422.01	DD	03/17/23
00691	RILLA RENEE WOOD	2491.12	DD	03/17/23
00697	MARIA C FARIAS	1171.71	DD	03/17/23
00707	KIMBERLY R BLINKA	1730.99	DD	03/17/23
00895	EMILIE DIANE WILKEY	490.60	DD	03/17/23
01015	SUSAN B SMALLEY	2241.60	DD	03/17/23
01191	SHARON M SPARKS	1006.14	DD	03/17/23
01234	JENISE N SVETLIK	2157.37	DD	03/17/23
01241	MANDY MACE	2231.37	DD	03/17/23
01367	MARILYN A SANDERS	2550.94	DD	03/17/23
01543	JACKIE E WILLIAMS	550.88	DD	03/17/23
01791	RAUSHANAH J MONDAY	1693.00	DD	03/17/23
02011	ERIN R CLEVINGER	4086.59	DD	03/17/23
02014	AGAPITA C CANTU	650.29	DD	03/17/23
02021	ERIKA OSORNIA-SANCHEZ	425.15	DD	03/17/23
02022	AMANDA J GRIGGS	2551.86	DD	03/17/23
02064	ANNA LAURA GARCIA	1501.72	DD	03/17/23
02097	KYLIE M GAINES	1969.66	DD	03/17/23
02099	TRACI M SHEFCIK	2851.46	DD	03/17/23
02112	LESLIE THOMAS	3046.33	DD	03/17/23
02132	JASMINE RUIZ	1697.93	DD	03/17/23
02136	TAMMY ESQUIVEL	149.79	DD	03/17/23
02154	JUSTINE STRELCOZYK	86.84	DD	03/17/23
02162	MIRIAM PALUKA	1691.62	DD	03/17/23
02168	JENSICA KNIGHT	2027.35	DD	03/17/23
02193	TIKI VENGLAR	1702.54	DD	03/17/23
02271	DAWN J BUBENIK	2276.27	DD	03/17/23
02301	NICOLAS TIJERINA	2863.24	DD	03/17/23
02302	CATHERINE MARIE DECILLOS	142.46	DD	03/17/23
02303	CONNIE M LUNA	3104.78	DD	03/17/23
02315	NINA M GREEN	2333.58	DD	03/17/23
02322	RICK OSORNIA	406.27	DD	03/17/23
02331	JESSICA B BIFFLE	1266.56	DD	03/17/23
02346	JEANETTE L FALCON	2119.60	DD	03/17/23
02416	JANELLE SCOTT	1923.67	DD	03/17/23
02511	MAGDALENA SEPULVEDA	1486.45	DD	03/17/23
02535	STEFANIE M SOLIZ	20.48	DD	03/17/23

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Num.	Name	Amount	CHECK NUM	DATE
02552	VERONICA FAGUSIN	2025.15	DD	03/17/23
02678	MELISSA NESLONEY	2146.09	DD	03/17/23
02701	RONDA DAWNELLE GOHLKE	2347.94	DD	03/17/23
02719	DAWN M MCCLELLAND	1858.84	DD	03/17/23
02720	ELDA M LUERA	449.10	DD	03/17/23
02735	ZANDRA A GARCIA	723.92	DD	03/17/23
02763	JESSICA MARQUEZ	1653.60	DD	03/17/23
02794	HEATHER L MUTCHLER	1950.12	DD	03/17/23
02812	BRITTANY N RUDDICK	1806.02	DD	03/17/23
02907	MARIA F LONGORIA	1384.03	DD	03/17/23
02927	MICHAEL L GAINES	3019.36	DD	03/17/23
02963	DOROTHY J RENDON	1058.25	DD	03/17/23
02970	DIANNE G ATKINSON	2233.66	DD	03/17/23
03864	JACQUELINE R HEPRERA	1413.14	DD	03/17/23
05003	COURTNE D THURLKILL	2902.77	DD	03/17/23
05006	REGINA A MARTINEZ	3721.04	DD	03/17/23
05122	MARISSA RANGEL	402.10	DD	03/17/23
05345	ERICA NGUYEN	449.93	DD	03/17/23
05641	AMANDA R KEY	2003.60	DD	03/17/23
05757	SHARON T HOLDER	1973.29	DD	03/17/23
07123	CYNTHIA GUERRA	1606.99	DD	03/17/23
07147	CHAD A VORCE	1753.23	DD	03/17/23
07878	DIANA C SAUCEDA	1267.67	DD	03/17/23
11197	CATHERINE A SAENZ	2783.84	DD	03/17/23
11412	COURTNEY L MORKOVSKY	417.10	DD	03/17/23
12011	KIMBERLY J REYNA	525.00	DD	03/17/23
12115	LISA J HINOJOSA	938.49	DD	03/17/23
12153	JULIA MONTES	2159.87	DD	03/17/23
15097	KYLE L DANIEL	3208.89	DD	03/17/23
15131	SAVANNAH HARLEY	1613.05	DD	03/17/23
15139	KRISTEN NICOLE BALLARD	2618.52	DD	03/17/23
15163	KELSEY HEINOLD	1000.20	DD	03/17/23
15171	JESSICA BARRON	792.47	DD	03/17/23
15256	COURTNEY A SALAZAR	823.31	DD	03/17/23
15286	DAWN M MAREK	2045.26	DD	03/17/23
15555	STEPHANIE MARTIN	619.38	DD	03/17/23
15915	BRIANNE J KEY	2149.98	DD	03/17/23
20102	MAYA HAWKINS	1244.46	DD	03/17/23
20133	LAKESHA TURNER	338.41	DD	03/17/23
20144	SOPHIE M PECENA	375.72	DD	03/17/23
20156	ERIN ASHLEY WISDOM	3557.31	DD	03/17/23
20178	AMY GARCIA	1032.10	DD	03/17/23
20184	MELISSA ZAMORANO	1035.76	DD	03/17/23
20206	KELLI B GOFF	1783.72	DD	03/17/23
20207	SHAWNA G HARTL	3061.65	DD	03/17/23
20243	MELANIE CORTEZ	1581.95	DD	03/17/23
20294	JESSICA D WALTHER	884.99	DD	03/17/23
20324	PATRICIA STRIBLEY	2802.45	DD	03/17/23
20343	SAVANNAH N SOCARRAS	783.93	DD	03/17/23
20456	SAYDI A ST CLAIR	725.68	DD	03/17/23
20650	JOSEPH OWUSU BOATENG	1490.29	DD	03/17/23
20742	CYNTHIA LOPEZ	131.23	DD	03/17/23
20759	JAMIE SADLER	731.02	DD	03/17/23
20788	JAYLIN RAMIREZ	302.35	DD	03/17/23

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Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	1464.11	DD	03/17/23
20896	DANIELA CAMACHO	236.63	DD	03/17/23
20977	CHERYL L TESCH	1617.27	DD	03/17/23
20980	SAVANA LENTO	786.13	DD	03/17/23
21450	DIANA E LEAL	1660.50	DD	03/17/23
21629	JACOBY R CRAWFORD	2059.67	DD	03/17/23
22618	HEATHER L LOPEZ	20.48	DD	03/17/23
26186	JANET ORDUNO	2985.18	DD	03/17/23
28034	KRISTINA A BUENGER	1105.57	DD	03/17/23
28120	JESSICA V SELVEPA	895.23	DD	03/17/23
29199	KELLY A SCHOTT	1927.81	DD	03/17/23
31035	STACIE L EPLEY	2044.64	DD	03/17/23
31054	LORA L LAMBDEN	962.18	DD	03/17/23
31099	ARACELY Z GARCIA	2502.05	DD	03/17/23
31219	LAUREN PHILLIPS	1083.41	DD	03/17/23
31251	CYNTHIA L BIAS	1802.35	DD	03/17/23
31313	KATHERINE LYNN JIMENEZ	2298.05	DD	03/17/23
31319	STACY L FARMER	1812.70	DD	03/17/23
31463	EDWARD E MATULA	2736.95	DD	03/17/23
31508	RACHEL A HEFFNER	1944.01	DD	03/17/23
31521	KEYLA DE LA CALLEJA	191.18	DD	03/17/23
31821	KAYLA M ALVAREZ	1475.77	DD	03/17/23
31849	CODY L JUREK	1691.60	DD	03/17/23
38118	KRYSTELLA F KISIAH	1039.75	DD	03/17/23
38168	MEGAN M CANO	449.80	DD	03/17/23
38702	ANNA VANESSA PENNELL	1005.93	DD	03/17/23
41112	ANASTASIA L PEREZ	713.69	DD	03/17/23
41171	TOMMIE M TREVINO	779.19	DD	03/17/23
41205	JENNETTE ALVARADO	807.95	DD	03/17/23
41225	LESLIE A CRAIGEN	1466.83	DD	03/17/23
41236	PAMELA K VANNOY	1526.58	DD	03/17/23
41251	SARA YBARBO	823.77	DD	03/17/23
41274	KAREN GANN	1137.51	DD	03/17/23
41279	PAMELA R HARMON	786.50	DD	03/17/23
41347	ADRIANNA D STRAKOS	815.98	DD	03/17/23
41369	LORETTA A LEAL	664.44	DD	03/17/23
41418	ANGEL M CASSEL	907.03	DD	03/17/23
41506	JOSEFAT LUGO TORRES	748.40	DD	03/17/23
41507	OLGA I BETANCOURT	868.04	DD	03/17/23
41612	SONJA A GUAJARDO	805.02	DD	03/17/23
41617	JACQUELINE M MARTINEZ	928.98	DD	03/17/23
41896	RENAE MICHELLE EMERY	624.73	DD	03/17/23
41897	ROXANNA MUNOZ	848.84	DD	03/17/23
41901	JUANITA R MILLER	1240.63	DD	03/17/23
42106	CHRISTY SILVAS	934.10	DD	03/17/23
42112	SOCORRO C GONZALES	912.05	DD	03/17/23
42122	LEI ANA CHAVANA	1733.98	DD	03/17/23
42125	LUCY CALZADA	944.18	DD	03/17/23
42304	MIMI T NGUYEN	2289.32	DD	03/17/23
42820	MARIA D CHAVEZ	1238.35	DD	03/17/23
42842	SHANNA S O DONNELL	3283.75	DD	03/17/23
48680	JESSICA BUSH	254.78	DD	03/17/23
50018	MICHELLE M MORALES	1443.12	DD	03/17/23
50022	REGINA A JOHNSON	334.58	DD	03/17/23

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50148	PENNY GOULDEN	3466.39	DD	03/17/23
50161	BRITTNEY MICHELLE ZAMORA	1685.35	DD	03/17/23
50248	MCKENNA VILLEGAS	660.69	DD	03/17/23
50282	JACOB W HAMILTON	2549.85	DD	03/17/23
50310	JASMINE GRIGSBY	850.64	DD	03/17/23
50546	MELANIE K SAMAYORA	2210.54	DD	03/17/23
50573	DEANA R DAVIS	1586.64	DD	03/17/23
50596	BETTY S DAVIS	2012.05	DD	03/17/23
50719	DEBRA K MUSTERED	2453.63	DD	03/17/23
50928	ADINA RODRIGUEZ	725.91	DD	03/17/23
53541	JACLYN B HARTL	1623.40	DD	03/17/23
54024	MONICA A ESCALANTE	903.61	DD	03/17/23
55025	LEA C RESENDEZ	571.17	DD	03/17/23
55026	IRENE B PEREZ	666.38	DD	03/17/23
55106	CRYSTAL M CHAVEZ	570.90	DD	03/17/23
55127	APRIL N MUBALA	2700.91	DD	03/17/23
55382	SHANNON JACILDO	1719.65	DD	03/17/23
55658	LAJUAN WILKE	743.96	DD	03/17/23
56115	BECKY MARIE SALINAS	861.43	DD	03/17/23
56510	RITA L POLENSKY	946.55	DD	03/17/23
60112	ROBERT A RODRIQUEZ	2028.58	DD	03/17/23
60131	NORA OVALLE	534.43	DD	03/17/23
60138	ELIJAH ESTRADA	851.29	DD	03/17/23
60156	DANIELLE M KALISEK	969.55	DD	03/17/23
60165	TERESA A BENITEZ	1747.10	DD	03/17/23
60412	CHRISTOPHER GALINDO	739.83	DD	03/17/23
60616	DOROTHY A LONGORIA	809.75	DD	03/17/23
60867	RUDOLPHO VASQUEZ	1802.40	DD	03/17/23
62322	ALAN KNIGHT	1282.15	DD	03/17/23
63124	SANJUAN M GARCIA	1398.69	DD	03/17/23
63289	JASON RUBIO	696.69	DD	03/17/23
65100	FELICITA BONUZ	664.62	DD	03/17/23
65125	MARTHA CUMPEAN	961.06	DD	03/17/23
65136	TINA KORANEK	1045.29	DD	03/17/23
65147	BLANCAROSA VILLARREAL	625.90	DD	03/17/23
65148	MARTA INIGUEZ	1042.84	DD	03/17/23
65151	ELIA OLACHIA	1083.64	DD	03/17/23
65162	CLAUDIA RUIZ	627.62	DD	03/17/23
65168	NORA MIRELES	792.47	DD	03/17/23
65189	ELVIRA SANCHEZ	901.00	DD	03/17/23
65213	LEE SIMERLY	1067.95	DD	03/17/23
65269	NATALIE BARBFIELD	873.64	DD	03/17/23
65393	RAMONA A PEREZ	1434.09	DD	03/17/23
65453	AGALIA L FLORES	1213.64	DD	03/17/23
65463	MARIA I VELOZ	765.10	DD	03/17/23
65486	ROSA RODRIGUEZ	1020.75	DD	03/17/23
65513	MARIA MORALES	996.09	DD	03/17/23
65705	DOMITILA HERRERA	730.68	DD	03/17/23
65715	MARIA R GOMEZ	949.00	DD	03/17/23
65865	MARIA F LEDEZMA	838.05	DD	03/17/23
68368	DOMITILA GARCIA	190.54	DD	03/17/23
68568	CHRISTOPHER RUTHERFORD	1034.73	DD	03/17/23
68792	NAZARIO DIAZ HERNANDEZ	2046.67	DD	03/17/23
70119	SARA N BLEDSOE	2620.65	DD	03/17/23

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Num.	Name	Amount	CHECK NUM	DATE
72727	CHRISANDRA LYNN KOVAREK	66.28	DD	03/17/23
73749	GLORIA N REID	2379.63	DD	03/17/23
74159	CAROL VILLARREAL	1206.15	DD	03/17/23
75190	RIKA MILLER	2002.48	DD	03/17/23
76003	IRMA DELEON	702.33	DD	03/17/23
76067	PAIGE GEORGIA CHATHAM	812.47	DD	03/17/23
76110	TARAH SUBLETT	550.58	DD	03/17/23
76115	JENNIFER R CARLOCK	739.58	DD	03/17/23
76120	RACHEL CANALES	1525.62	DD	03/17/23
76138	KAREN D GARCIA	745.96	DD	03/17/23
76210	ZOE VILLARREAL	422.28	DD	03/17/23
76300	AIDA JIMENEZ	831.39	DD	03/17/23
76313	PAMELA L BARTON	857.67	DD	03/17/23
76403	KATRINA A POKLUDA	1287.95	DD	03/17/23
76647	CHERYL A SEE	1366.78	DD	03/17/23
76706	GREGORY E MORALES	798.18	DD	03/17/23
76854	MARY PATTERSON	765.91	DD	03/17/23
76985	VANESSA TRISTAN	377.89	DD	03/17/23
77646	FAREN A GONZALES	1063.62	DD	03/17/23
78020	MISTY R PASSMORE	1350.70	DD	03/17/23
78058	KYANN J POWER	340.17	DD	03/17/23
78072	DONNA M RAWLINGS	1308.42	DD	03/17/23
78128	ALEXA QUINTANILLA	910.14	DD	03/17/23
78186	ANDREA F COOK	262.50	DD	03/17/23
78191	JAMIE J GRASSE	234.83	DD	03/17/23
78287	MARISSA D ALMANZAR	1860.56	DD	03/17/23
78336	JESSICA L GLOVER	2167.55	DD	03/17/23
78566	MELISSA K GEE	890.94	DD	03/17/23
78764	ASHLEY D HADLEY	2126.87	DD	03/17/23
78781	KRISTEN R MACHICEK	2297.18	DD	03/17/23
78787	FARAH I JANAK	2493.26	DD	03/17/23
78897	DAYLE J ROBINSON	668.67	DD	03/17/23
80008	ADAM D BESIO	2502.37	DD	03/17/23
80141	JEANNIE ORTA	1918.20	DD	03/17/23
82227	CAITLIN A CLEVINGER	1009.69	DD	03/17/23
86452	MACY ELLEDGE	841.94	DD	03/17/23
86482	MEGAN M HARPER	832.99	DD	03/17/23
88125	LISA M TREVINO	1172.53	DD	03/17/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	03/17/23
88808	MARLEY B O'DONNELL	2042.56	DD	03/17/23
88904	MAYRA K MARTINEZ	1632.37	DD	03/17/23
90320	ROSHANDA S THOMAS	5609.22	DD	03/17/23
93231	ANDRIE M FLORES	1209.42	DD	03/17/23
98758	ADRIANNA M GALVAN	1735.30	DD	03/17/23
		362761.56		

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 6, 2023 - March 12, 2023**

Date	Bank Description	MMC Notes
3/6/2023	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee
3/6/2023	PAY PLUS ACHTRANS 452579291 101000694972432	- 3rd Party Payor Fee
3/6/2023	IRS USATAXPYMT 270346595611535 6103601000696	- Payroll Taxes
3/6/2023	FDMS FDMS PYMT 052-1601830-000 4100012730750	- Credit Card Processing Fee
3/6/2023	FDMS FDMS PYMT 052-2000500-000 4100012733367	- Credit Card Processing Fee
3/7/2023	STATE COMPTLR TEXNET 07524362/30306 2100002	- IGT
3/7/2023	PAY PLUS ACHTRANS 452579291 101000696128978	- 3rd Party Payor Fee
3/7/2023	MCKESSON DRUG AUTO ACH ACH05398667 910000155	- 340B Drug Program Expense
3/8/2023	PAY PLUS ACHTRANS 452579291 101000697154380	- 3rd Party Payor Fee
3/10/2023	PAY PLUS ACHTRANS 452579291 101000698892149	- 3rd Party Payor Fee
3/10/2023	CLEARGAGE LLC CLEARGAGE, SUWLMJQW8NGQLNV 242	- Patient Financing Service
3/10/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
3/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee

Amount	CC Fees
	287.00 +
	32.45 +
	75.67 +
	454.68 +
1,163.40	1,163.40 +
198.74	198.74 +
114,444.84*	290.32 +
32.45	29.50 +
75.67	29.50 +
127,825.36*	408.98 +
16.17	408.98 +
18,668.75*	2,138.51 +
67.60	129.00 +
9.12	129.00 +
118.70	5,208.25 *
2,351.30*	Pay Plus
454.68	29.79 +
1,163.40	16.17 +
198.74	67.60 +
290.32	9.12 +
29.50	9.12 +
408.98	122.68 *
2,138.51	122.68 *
129.00	118.20 +
268,739.38	118.20 +
	118.20 *

Andrew De Los Santos March 13, 2023
 ANDREW DE LOS SANTOS
 Memorial Medical Center

PROSPERITY BANK * Approved 03-01-23 CC
 ** Approved 03-08-23 CC

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	
3/20/2023	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax

268,739.38 +
114,444.84 -
127,825.36 -
18,668.75 -
2,351.30 -
5,449.13 *

Amount
1,588.88 ✓
1,588.88 ✓

Andrew De Los Santos March 13, 2023
 ANDREW DE LOS SANTOS
 Memorial Medical Center

5,449.13 +
5,449.13 -
0.00 *

**APPROVED ON
MAR 13 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 02/28/2023 (2302)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
03/08/2023, 03:30:01 PM	77979-3025	
	IP Address	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,203.70	Trace Number:	Accountholder Name:
Local Amount: \$385.18		Bank Routing Number: ****
Amount to Pay: \$1,588.88		Bank Account Number: *****
Electronic Check: \$1,588.88		Payment Effective Date: 03/20/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	19356	19356	0	19356	1209.75	19356	0.02	387.12
SubTotal	19356	19356	0	19356	1209.75	19356		387.12

Total Tax for Locations

\$1,596.87

Total Tax Due:	\$1,596.87
Timely Filing Discount:	- \$7.99
Balance Due:	\$1,588.88
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,588.88
 (State amount due is \$1,203.70) (Local amount due is \$385.18)

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 09 2023

03/09/2023

10:18

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022823		02/28/20	02/28/20	03/31/20		6,351.83	0.00	0.00	6,351.83 ✓

TRANSFER NH insurance pymnt deposited into MME operating

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	6,351.83	0.00	0.00	6,351.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,351.83	0.00	0.00	6,351.83

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 198511

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 09 2023

10:18

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022723A		02/28/20	02/27/20	03/31/20		400.00	0.00	0.00	400.00 ✓
022723B	TRANSFER	02/28/20	02/27/20	03/31/20		400.00	0.00	0.00	400.00 ✓
	TRANSFER	"	"	"					
022723		02/28/20	02/27/20	03/31/20		1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	"	"	"					

NH insurance pymt deposited into mme operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,600.00	0.00	0.00	2,600.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,600.00	0.00	0.00	2,600.00

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 19850 ✓

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 09 2023

03/09/2023
CALHOUN COUNTY, TEXAS
10:19

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
022423		02/28/20	02/24/20	03/31/20			2,800.00	0.00	0.00	2,800.00 ✓

TRANSFER NH insurance pymt deposited into mmc operating

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,800.00	0.00	0.00	2,800.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,800.00	0.00	0.00	2,800.00

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#19897

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 09 2023

03/09/2023

10:15

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022423		02/28/20	02/24/20	03/31/20		3,420.00	0.00	0.00	3,420.00 ✓
030223	TRANSFER	03/09/20	03/02/20	04/02/20		11,988.00	0.00	0.00	11,988.00 ✓
	TRANSFER "								

NH insurance pymt deposited into mme operating

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	15,408.00	0.00	0.00	15,408.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,408.00	0.00	0.00	15,408.00

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#198512

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 09 2023

03/09/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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 ✓										
022323	Transfer SUPPLIES	02/28/20	02/23/20	03/31/20		11,208.92	0.00	0.00	11,208.92 ✓		
022423	TRANSFER	02/28/20	02/24/20	03/31/20		55,135.39	0.00	0.00	55,135.39 ✓		
022723B	TRANSFER	02/28/20	02/27/20	03/31/20		33.96	0.00	0.00	33.96 ✓		
022723	TRANSFER	02/28/20	02/27/20	03/31/20		3,292.43	0.00	0.00	3,292.43 ✓		
022723A	TRANSFER	02/28/20	02/27/20	03/31/20		240.51	0.00	0.00	240.51 ✓		
030123	TRANSFER	03/09/20	03/01/20	04/01/20		2,472.43	0.00	0.00	2,472.43 ✓		
030123A	TRANSFER	03/09/20	03/01/20	04/01/20		6,200.00	0.00	0.00	6,200.00 ✓		
030623	TRANSFER	03/09/20	03/06/20	04/06/20		12,949.00	0.00	0.00	12,949.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	91,532.64	0.00	0.00	91,532.64

N/H insurance pymt deposited into mme operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	91,532.64	0.00	0.00	91,532.64

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#198509

RECEIVED BY THE
COUNTY AUDITOR ON

03/09/2023

MAR 09 2023

CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/28/20	02/23/20	03/31/20		470.60	0.00	0.00	470.60 ✓
022723	TRANSFER	02/28/20	02/24/20	03/31/20		184.61	0.00	0.00	184.61 ✓
022423	TRANSFER	02/28/20	02/24/20	03/31/20		600.00	0.00	0.00	600.00 ✓
022723A	TRANSFER	02/28/20	02/27/20	03/31/20		1,250.71	0.00	0.00	1,250.71 ✓
022823	TRANSFER	02/28/20	02/28/20	03/31/20		3,315.96	0.00	0.00	3,315.96 ✓
030123	TRANSFER	03/09/20	03/01/20	04/01/20		2,015.00	0.00	0.00	2,015.00 ✓
030223	TRANSFER	03/09/20	03/02/20	04/02/20		9,998.00	0.00	0.00	9,998.00 ✓
030223A	TRANSFER	03/09/20	03/02/20	04/02/20		2,728.46	0.00	0.00	2,728.46 ✓
030623	TRANSFER	03/09/20	03/06/20	04/06/20		1,163.12	0.00	0.00	1,163.12 ✓
030823	TRANSFER	03/09/20	03/08/20	04/08/20		592.99	0.00	0.00	592.99 ✓
030823A	TRANSFER	03/09/20	03/08/20	04/08/20		22,294.30	0.00	0.00	22,294.30 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						44,613.75	0.00	0.00	44,613.75

Handwritten note: NH insurance pymt deposited into mmc operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	44,613.75	0.00	0.00	44,613.75

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#191510

RECEIVED BY THE COUNTY AUDITOR ON

MAR 09 2023

10:20

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
022423		02/28/20	02/24/20	03/31/20		9,695.66	0.00	0.00	9,695.66 ✓
022723	TRANSFER	NH insurance pymt deposited into mmc operating				37,431.19	0.00	0.00	37,431.19 ✓
022323	TRANSFER	02/28/20	02/28/20	03/31/20		73.20	0.00	0.00	73.20 ✓
022823	TRANSFER	02/28/20	02/28/20	03/31/20		2,670.78	0.00	0.00	2,670.78 ✓
030123A	TRANSFER	03/09/20	03/01/20	04/01/20		18,525.00	0.00	0.00	18,525.00 ✓
030123	TRANSFER	03/09/20	03/01/20	04/01/20		3,710.51	0.00	0.00	3,710.51 ✓
030223	TRANSFER	03/09/20	03/02/20	04/02/20		10,135.28	0.00	0.00	10,135.28 ✓
030723	TRANSFER	03/09/20	03/07/20	04/07/20		4,275.00	0.00	0.00	4,275.00 ✓
030723A	TRANSFER	03/09/20	03/07/20	04/07/20		13,376.21	0.00	0.00	13,376.21 ✓
030823A	TRANSFER	03/09/20	03/08/20	04/08/20		5,225.00	0.00	0.00	5,225.00 ✓
030823	TRANSFER	03/09/20	03/08/20	04/08/20		4,615.15	0.00	0.00	4,615.15 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	109,732.98	0.00	0.00	109,732.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	109,732.98	0.00	0.00	109,732.98

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198513

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 09 2023
03/09/2023
10:22
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:
Class Pay Code

0
ap_open_invoice.template

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
022323		02/28/20	02/23/20	03/31/20		141.55	0.00	0.00	141.55 ✓		
	TRANSFER										
022323C		02/28/20	02/23/20	03/31/20		20,505.72	0.00	0.00	20,505.72 ✓		
	TRANSFER										
022323B		02/28/20	02/23/20	03/31/20		4,862.50	0.00	0.00	4,862.50 ✓		
	TRANSFER										
022323A		02/28/20	02/23/20	03/31/20		164.69	0.00	0.00	164.69 ✓		
	TRANSFER										
022423A		02/28/20	02/24/20	03/31/20		76.71	0.00	0.00	76.71 ✓		
	TRANSFER										
022423		02/28/20	02/24/20	03/31/20		33,694.58	0.00	0.00	33,694.58 ✓		
	TRANSFER										
022823		02/28/20	02/28/20	03/31/20		2,835.84	0.00	0.00	2,835.84 ✓		
	TRANSFER										
030123A		03/09/20	03/01/20	04/01/20		16,420.22	0.00	0.00	16,420.22 ✓		
	TRANSFER										
030123		03/09/20	03/01/20	04/01/20		4,166.42	0.00	0.00	4,166.42 ✓		
	TRANSFER										
030223		03/09/20	03/02/20	04/02/20		721.54	0.00	0.00	721.54 ✓		
	TRANSFER										
030623A		03/09/20	03/06/20	04/06/20		12,168.78	0.00	0.00	12,168.78 ✓		
	TRANSFER										
030623		03/09/20	03/06/20	04/06/20		6,053.49	0.00	0.00	6,053.49 ✓		
	TRANSFER										
030723		03/09/20	03/07/20	04/07/20		13,435.92	0.00	0.00	13,435.92 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	115,247.96	0.00	0.00	115,247.96

NH insurance pymt deposited into mme operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	115,247.96	0.00	0.00	115,247.96

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#19850e

☒

RUN DATE:03/14/23
 TIME:12:35

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 03/15/23 THRU 03/15/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198393	03/15/23	1,400.00	ACUTE CARE INC
A/P	198394	03/15/23	53.61	ADT COMMERCIAL
A/P	198395	03/15/23	1,875.00	ADVANCED STERILIZATION PRODUCT
A/P	198396	03/15/23	958.99	ALIMED INC.
A/P	198397	03/15/23	350.73	ALPHA TEC SYSTEMS INC
A/P	198398	03/15/23	59.23	AMAZON CAPITAL SERVICES
A/P	198399	03/15/23	1,265.00	APPLIED MEDICAL
A/P	198400	03/15/23	590.00	ARTHREX, INC
A/P	198401	03/15/23	573.76	AUREUS RADIOLOGY LLC
A/P	198402	03/15/23	16,420.00	AUTHORITYRX
A/P	198403	03/15/23	73.70	AUTO PARTS & MACHINE CO.
A/P	198404	03/15/23	88.61	BAXTER HEALTHCARE
A/P	198405	03/15/23	1,104.08	BAYER HEALTHCARE
A/P	198406	03/15/23	1,138.56	BECKMAN COULTER INC
A/P	198407	03/15/23	224.00	BEEKLEY CORPORATION
A/P	198408	03/15/23	250.00	BHB MACHINE & PUMP REPAIR, LLC
A/P	198409	03/15/23	38.75	BOSART LOCK & KEY INC
A/P	198410	03/15/23	231.85	BRIGGS HEALTHCARE
A/P	198411	03/15/23	284.89	CDW GOVERNMENT, INC.
A/P	198412	03/15/23	165.00	COASTAL REFRIGERATION
A/P	198413	03/15/23	561.74	COMBINED INSURANCE
A/P	198414	03/15/23	680.42	CONMED CORPORATION
A/P	198415	03/15/23	284.28	CONMED LINVATEC
A/P	198416	03/15/23	2,957.08	COOPER SURGICAL INC
A/P	198417	03/15/23	1,992.84	COVIDIEN
A/P	198418	03/15/23	69.87	DALLAS FRANKLIN
A/P	198419	03/15/23	2,027.11	DEWITT POTH & SON
A/P	198420	03/15/23	31,144.58	DIAMOND HEALTHCARE CORP
A/P	198421	03/15/23	714.00	DIANNE ATKINSON
A/P	198422	03/15/23	93,518.82	DISCOVERY MEDICAL NETWORK INC
A/P	198423	03/15/23	610.00	DOWELL PEST CONTROL
A/P	198424	03/15/23	770.50	DUTCH OPHTHALMIC USA
A/P	198425	03/15/23	261.20	ELITECH GROUP INC (WESCOR)
A/P	198426	03/15/23	2,040.00	EMERGENCY STAFFING SOLUTIONS
A/P	198427	03/15/23	279.00	ERBE USA INC SURGICAL SYSTEMS
A/P	198428	03/15/23	74.00	ESUTURES.COM
A/P	198429	03/15/23	3,615.00	EVIDENT
A/P	198430	03/15/23	135.00	FASTENAL COMPANY
A/P	198431	03/15/23	.00	VOIDED
A/P	198432	03/15/23	6,116.73	FISHER HEALTHCARE
A/P	198433	03/15/23	36,750.00	FORVIS
A/P	198434	03/15/23	1,208.93	FRONTIER
A/P	198435	03/15/23	1,679.88	G & S MANAGEMENT GROUP LLC
A/P	198436	03/15/23	62.73	GRAINGER
A/P	198437	03/15/23	350.00	GUERBET, LLC
A/P	198438	03/15/23	50.00	GULF COAST DELIVERY
A/P	198439	03/15/23	3,207.55	GULF COAST PAPER COMPANY
A/P	198440	03/15/23	62.75	HAVEL'S INCORPORATED
A/P	198441	03/15/23	201.90	HEALTH CARE LOGISTICS INC
A/P	198442	03/15/23	3,400.00	HEALTH SOLUTIONS DIETETICS

RUN DATE:03/14/23
TIME:12:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/15/23 THRU 03/15/23

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GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198443	03/15/23	9.15	HEALTHSTREAM, INC.
A/P	198444	03/15/23	822.43	HEB CREDIT RECEIVABLES DEPT308
A/P	198445	03/15/23	708.75	HOLOGIC INC
A/P	198446	03/15/23	480.00	INTOXIMETERS INC
A/P	198447	03/15/23	886.93	IRON MOUNTAIN
A/P	198448	03/15/23	28,231.81	ITA RESOURCES INC
A/P	198449	03/15/23	250.00	ITERSOURCE CORPORATION
A/P	198450	03/15/23	2,685.59	J & J HEALTH CARE SYSTEMS, INC
A/P	198451	03/15/23	300.00	K & M SPORTS
A/P	198452	03/15/23	90.00	KINLEY BARRIER
A/P	198453	03/15/23	389.75	LABORIE MEDICAL TECHNOLOGIES
A/P	198454	03/15/23	903.20	LANDAUER INC
A/P	198455	03/15/23	500.00	LEGATO
A/P	198456	03/15/23	185.93	LOWE'S BUSINESS ACCT/SYNCR
A/P	198457	03/15/23	190.66	M.C. JOHNSON COMPANY INC
A/P	198458	03/15/23	1,740.00	MEDICAL AIR SERVICES ASSOC.
A/P	198459	03/15/23	388.40	MEDICAL DATA SYSTEMS, INC.
A/P	198460	03/15/23	.00	VOIDED
A/P	198461	03/15/23	.00	VOIDED
A/P	198462	03/15/23	22,736.28	MEDLINE INDUSTRIES INC
A/P	198463	03/15/23	102.78	MMC AUXILIARY GIFT SHOP
A/P	198464	03/15/23	.00	VOIDED
A/P	198465	03/15/23	.00	VOIDED
A/P	198466	03/15/23	42,769.35	MORRIS & DICKSON CO, LLC
A/P	198467	03/15/23	499.55	MXR IMAGING, INC
A/P	198468	03/15/23	242.62	NACOGDOCHES TRANSCRIPTION
A/P	198469	03/15/23	502.11	OCCUPRO LLC
A/P	198470	03/15/23	409.98	OFFICE DEPOT
A/P	198471	03/15/23	381.53	OLYMPUS AMERICA INC
A/P	198472	03/15/23	2,501.56	ORTHO CLINICAL DIAGNOSTICS
A/P	198473	03/15/23	17.05	PARTSSOURCE, LLC
A/P	198474	03/15/23	286.73	PERFORMANCE HEALTH
A/P	198475	03/15/23	252.72	POWER HARDWARE
A/P	198476	03/15/23	2,624.74	PRESS GANEY ASSOCIATES, INC.
A/P	198477	03/15/23	900.00	RADCOM ASSOCIATES, LLC
A/P	198478	03/15/23	3,500.00	RADSOURCE
A/P	198479	03/15/23	46.18	ROBERT RODRIQUEZ
A/P	198480	03/15/23	1,130.00	RX WASTE SYSTEMS LLC
A/P	198481	03/15/23	2,476.12	SHERWIN WILLIAMS
A/P	198482	03/15/23	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	198483	03/15/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	198484	03/15/23	410.00	SIGN AD, LTD.
A/P	198485	03/15/23	3,143.65	SMITH & NEPHEW, INC.
A/P	198486	03/15/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	198487	03/15/23	5,096.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	198488	03/15/23	10,238.92	SPBS CLINICAL EQUIPMENT SRVC
A/P	198489	03/15/23	180.00	STANLEY ACCESS TECH LLC
A/P	198490	03/15/23	343.75	STAPLES
A/P	198491	03/15/23	621.27	STERIS CORPORATION
A/P	198492	03/15/23	2,519.73	STRYKER SALES CORP
A/P	198493	03/15/23	10,745.64	SUN LIFE FINANCIAL

RUN DATE:03/14/23
TIME:12:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/15/23 THRU 03/15/23

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198494	03/15/23	527.44	SYSMEX AMERICA, INC.
A/P	198495	03/15/23	6,130.42	T-SYSTEM, INC
A/P	198496	03/15/23	24.23	TELEFLEX MEDICAL
A/P	198497	03/15/23	298.50	TMS SOUTH
A/P	198498	03/15/23	4,212.00	TRIAGE, LLC
A/P	198499	03/15/23	374.82	TRIOSE, INC
A/P	198500	03/15/23	176.24	ULINE
A/P	198501	03/15/23	5,402.74	UNIFIRST HOLDINGS INC
A/P	198502	03/15/23	290.00	US POSTAL SERVICE
A/P	198503	03/15/23	7,600.00	WERFEN USA LLC
A/P	198504	03/15/23	1,432.00	WEST COAST MEDICAL RESOURCES
A/P	198505	03/15/23	1,858.78	ZOLL MEDICAL CORP
A/P	198506	03/15/23	115,247.96	BETHANY SENIOR LIVING
A/P	198507	03/15/23	2,800.00	BROADMOOR AT CREEKSIDE PARK
A/P	198508	03/15/23	2,600.00	FORTBEND HEALTHCARE CENTER
A/P	198509	03/15/23	91,532.64	GOLDENCREEK HEALTHCARE
A/P	198510	03/15/23	44,613.75	GULF POINTE PLAZA
A/P	198511	03/15/23	6,351.83	SOLERA WEST HOUSTON
A/P	198512	03/15/23	15,408.00	THE CRESCENT
A/P	198513	03/15/23	109,732.98	TUSCANY VILLAGE
TOTALS:			801,992.35	

Payables 413,705.19 +
NH Transfers 388,237.16 +
801,942.35 *

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 3/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		50,947.91	50,790.84	134,577.25		134,734.32	134,577.25
						Bank Balance	134,734.32
						Variance	
						Leave in Balance	100.00
						January Interest	32.60
						February Interest	24.47
						March Interest	
						Adjust Balance/Transfer Amt	134,577.25
Broadmoor		118,362.33	118,197.29	84,163.94		84,328.98	84,163.94
						Bank Balance	84,328.98
						Variance	
						Leave in Balance	100.00
						January Interest	37.70
						February Interest	27.34
						March Interest	
						Adjust Balance/Transfer Amt	84,163.94
Crescent		141,050.55	140,892.98	69,392.89		69,550.46	69,392.89
						Bank Balance	69,550.46
						Variance	
						Leave in Balance	100.00
						January Interest	30.64
						February Interest	26.93
						March Interest	
						Adjust Balance/Transfer Amt	69,392.89
Fort Bend		15,657.12	15,529.95	44,674.74		44,801.91	44,674.74
						Bank Balance	44,801.91
						Variance	
						Leave in Balance	100.00
						January Interest	16.24
						February Interest	10.93
						March Interest	
						Adjust Balance/Transfer Amt	44,674.74
Solera at W Houston		84,704.39	84,507.92	160,685.05		160,881.52	160,685.05
						Bank Balance	160,881.52
						Variance	
						Leave in Balance	100.00
						January Interest	55.39
						February Interest	41.08
						March Interest	
						Adjust Balance/Transfer Amt	160,685.05

134,577.25 +
 84,163.94 +
 69,392.89 +
 44,674.74 +
 160,685.05 +
 493,493.87 *

APPROVED ON
 MAR 13 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 493,493.87 ✓
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 3/13/2023

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

Ashford Gardens

3/10/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41
 3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/9/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 3/9/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41
 3/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/8/2023 Amerigroup TX5C HCCLAIMPMT 320408467 111000
 3/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/6/2023 Deposit

MMC PORTION								NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
-	828.00	-	-	-	-	-	828.00	
-	9,816.36	-	-	-	-	-	9,816.36	
-	53,303.86	-	-	-	-	-	53,303.86	
50,790.84	-	-	-	-	-	-	-	
-	1,960.00	-	-	-	-	-	1,960.00	
-	22,421.43	-	-	-	-	-	22,421.43	
-	35,701.50	-	-	-	-	-	35,701.50	
-	640.12	-	-	-	-	-	640.12	
-	9,905.98	-	-	-	-	-	9,905.98	
50,790.84	134,577.25	-	-	-	-	-	134,577.25	

Broadway

3/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277651
 3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/9/2023 MANAGEANDNET1718 MNS PMNT 00000000004293 41
 3/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/9/2023 HUMANA INS CO HCCLAIMPMT 14886592 8300005021
 3/9/2023 HUMANA CHA DISB HCCLAIMPMT 14927907 42000016
 3/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206506
 3/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 3/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269607
 3/6/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384

MMC PORTION								NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
-	1.33	-	-	-	-	-	1.33	
-	13,627.35	-	-	-	-	-	13,627.35	
-	29,508.68	-	-	-	-	-	29,508.68	
118,197.29	-	-	-	-	-	-	-	
-	2,704.00	-	-	-	-	-	2,704.00	
-	10,126.48	-	-	-	-	-	10,126.48	
-	7,110.00	-	-	-	-	-	7,110.00	
-	5,925.00	-	-	-	-	-	5,925.00	
-	5,900.20	-	-	-	-	-	5,900.20	
-	59.57	-	-	-	-	-	59.57	
-	2,303.10	-	-	-	-	-	2,303.10	
-	2,254.23	-	-	-	-	-	2,254.23	
-	4,644.00	-	-	-	-	-	4,644.00	
118,197.29	84,163.94	-	-	-	-	-	84,163.94	

Crescent

3/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277650
 3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242172
 3/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/9/2023 DEVOTED HEALTH P HCCLAIMPMT 12114039389424
 3/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2
 3/8/2023 DEVOTED HEALTH P HCCLAIMPMT 121140391676117
 3/7/2023 HUMANA CHA DISB HCCLAIMPMT 14742632 42000015
 3/7/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399494997
 3/7/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399494995
 3/7/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399494993
 3/7/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399494991
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216200
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215876
 3/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000126
 3/6/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397485909

MMC PORTION								NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
-	522.72	-	-	-	-	-	522.72	
-	11,906.88	-	-	-	-	-	11,906.88	
140,892.98	-	-	-	-	-	-	-	
-	652.75	-	-	-	-	-	652.75	
-	18,536.59	-	-	-	-	-	18,536.59	
-	8,298.00	-	-	-	-	-	8,298.00	
-	2,661.64	-	-	-	-	-	2,661.64	
-	7,650.00	-	-	-	-	-	7,650.00	
-	2,370.00	-	-	-	-	-	2,370.00	
-	2,400.00	-	-	-	-	-	2,400.00	
-	4,500.00	-	-	-	-	-	4,500.00	
-	4,950.00	-	-	-	-	-	4,950.00	
-	900.00	-	-	-	-	-	900.00	
-	32.72	-	-	-	-	-	32.72	
-	2,548.26	-	-	-	-	-	2,548.26	
-	0.27	-	-	-	-	-	0.27	
-	1,013.06	-	-	-	-	-	1,013.06	
-	450.00	-	-	-	-	-	450.00	
140,892.98	69,392.88	-	-	-	-	-	69,392.88	

Park Lane

3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/10/2023 SELECTCARE OF TX HCCLAIMPMT 64000029433173
 3/10/2023 CIGNA HCCLAIMPMT 173057503 91000014195016
 3/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2
 3/7/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2

MMC PORTION								NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
-	18,686.85	-	-	-	-	-	18,686.85	
-	917.87	-	-	-	-	-	917.87	
-	2,139.50	-	-	-	-	-	2,139.50	
15,529.95	-	-	-	-	-	-	-	
-	6,620.28	-	-	-	-	-	6,620.28	
-	0.21	-	-	-	-	-	0.21	
-	1,267.15	-	-	-	-	-	1,267.15	
-	5,042.88	-	-	-	-	-	5,042.88	
15,529.95	44,674.74	-	-	-	-	-	44,674.74	

Salem at Mt. Vernon

3/10/2023 MANAGEANDNET1718 MNS PMNT 00000000002482 41
 3/10/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
 3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/9/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/9/2023 Deposit
 3/9/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 3/9/2023 Amerigroup TX5C HCCLAIMPMT 3204531853 111000
 3/9/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
 3/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 3/9/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000194
 3/9/2023 HUMANA CHA DISB HCCLAIMPMT 14923864 42000016
 3/7/2023 Deposit
 3/7/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000166
 3/7/2023 HUMANA INS CO HCCLAIMPMT 14637162 8300005316
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215918
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216200
 3/6/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 3/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000126

MMC PORTION								NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
-	120.62	-	-	-	-	-	120.62	
-	3,600.00	-	-	-	-	-	3,600.00	
-	1,772.68	-	-	-	-	-	1,772.68	
-	22,570.02	-	-	-	-	-	22,570.02	
84,507.92	-	-	-	-	-	-	-	
-	2,765.00	-	-	-	-	-	2,765.00	
-	9,390.00	-	-	-	-	-	9,390.00	
-	17,509.33	-	-	-	-	-	17,509.33	
-	900.00	-	-	-	-	-	900.00	
-	12,334.00	-	-	-	-	-	12,334.00	
-	19,442.45	-	-	-	-	-	19,442.45	
-	8,835.00	-	-	-	-	-	8,835.00	
-	34,982.92	-	-	-	-	-	34,982.92	
-	5,418.20	-	-	-	-	-	5,418.20	
-	2,681.73	-	-	-	-	-	2,681.73	
-	2,940.30	-	-	-	-	-	2,940.30	
-	4,704.48	-	-	-	-	-	4,704.48	
-	480.00	-	-	-	-	-	480.00	
-	10,238.32	-	-	-	-	-	10,238.32	
84,507.92	160,685.05	-	-	-	-	-	160,685.05	

TOTALS

409,918.98	493,493.87	-	-	-	-	-	493,493.87
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Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,828.70	\$58,515.35	\$57,828.70	\$49,334.93
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$134,734.32 ✓	\$157,091.23	\$134,734.32	\$70,786.10
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$84,328.98 ✓	\$111,625.39	\$84,328.98	\$41,191.62
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$69,550.46 ✓	\$93,222.88	\$69,550.46	\$57,120.86
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$44,801.91 ✓	\$48,608.96	\$44,801.91	\$13,057.69
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$160,881.52 ✓	\$168,844.31	\$160,881.52	\$132,818.20
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
*5506 MMC -NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,579.10	\$70,746.75	\$67,579.10	\$67,579.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,902.76	\$23,008.41	\$22,902.76	\$22,902.76
*3407 MMC -NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 3/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		121,985.36	121,849.63	57,692.97		57,828.70	57,692.97
						Bank Balance	57,828.70
						Variance	-
						Leave in Balance	100.00
						January Interest	19.43
						February Interest	16.30
						March Interest	
							35.73
						Adjust Balance/Transfer Amt	57,692.97

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 3/13/2023

APPROVED ON
 MAR 13 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

3/10/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277187
 3/9/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 3/9/2023 Deposit
 3/9/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242169
 3/8/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/8/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001351
 3/8/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000194
 3/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 3/7/2023 Am Health Plan T PAYMENT 84307030001827
 3/6/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/6/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/6/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001414
 3/6/2023 ACH SETTLEMENT SERVICE 4105523439 9601693093

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &lapse	QIPP TI	
-	100.00	-	-	-	-	-	100.00
-	8,393.77	-	-	-	-	-	8,393.77
121,849.63	-	-	-	-	-	-	-
-	10,329.06	-	-	-	-	-	10,329.06
-	661.19	-	-	-	-	-	661.19
-	6,028.45	-	-	-	-	-	6,028.45
-	1,979.04	-	-	-	-	-	1,979.04
-	4,459.75	-	-	-	-	-	4,459.75
-	602.74	-	-	-	-	-	602.74
-	2,543.97	-	-	-	-	-	2,543.97
-	12,000.00	-	-	-	-	-	12,000.00
-	1,329.00	-	-	-	-	-	1,329.00
-	146.00	-	-	-	-	-	146.00
-	4,320.00	-	-	-	-	-	4,320.00
-	4,800.00	-	-	-	-	-	4,800.00
121,849.63	57,692.97	-	-	-	-	-	57,692.97

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

DDA

Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$57,828.70 ✓	\$58,515.35	\$57,828.70	\$49,334.93
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,734.32	\$157,091.23	\$134,734.32	\$70,786.10
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,328.98	\$111,625.39	\$84,328.98	\$41,191.62
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$69,550.46	\$93,222.88	\$69,550.46	\$57,120.86
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$44,801.91	\$48,608.96	\$44,801.91	\$13,057.69
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$160,881.52	\$168,844.31	\$160,881.52	\$132,818.20
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
*5506 MMC -NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,579.10	\$70,746.75	\$67,579.10	\$67,579.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,902.76	\$23,008.41	\$22,902.76	\$22,902.76
*3407 MMC -NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 3/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		347.72	-	22,555.04			22,902.76	22,794.34
						Bank Balance	22,902.76	
						Variance		
						Leave in Balance	100.00	

January Interest	4.59
February Interest	3.83
March Interest	
Adjust Balance/Transfer Amt	22,794.34

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		107,653.38	107,518.58	67,444.30			67,579.10	67,444.30
						Bank Balance	67,579.10	
						Variance		
						Leave in Balance	100.00	

January Interest	17.36
February Interest	17.44
March Interest	
Adjust Balance/Transfer Amt	67,444.30

Routine Information for Gulf Pointe Plaza:



TOTAL TRANSFERS 90,238.64

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 3/13/2023

APPROVED ON
MAR 13 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

3/9/2023 NDC SWEEP FAC H261 21000025560942 SWEEP FR
 3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242175
 3/8/2023 AETNA ASD1 HCCLAIMPMT 1922092790 51000015531
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216200
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216200
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215876

		MMC PORTION					
<u>Transfer-Out</u>	<u>Transfer-In</u>	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	NH PORTION
-	16,436.47	-	-	-	-	-	16,436.47
-	744.35	-	-	-	-	-	744.35
-	2,800.00	-	-	-	-	-	2,800.00
-	80.94	-	-	-	-	-	80.94
-	1,112.00	-	-	-	-	-	1,112.00
-	1,381.28	-	-	-	-	-	1,381.28
-	22,555.04	-	-	-	-	-	22,555.04

Gulf Pointe Plaza-Medicare/Medicaid

3/9/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 3/9/2023 Deposit
 3/9/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					
<u>Transfer-Out</u>	<u>Transfer-In</u>	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	NH PORTION
107,518.58	-	-	-	-	-	-	-
-	30,624.67	-	-	-	-	-	30,624.67
-	32,766.17	-	-	-	-	-	32,766.17
-	3,530.46	-	-	-	-	-	3,530.46
-	523.00	-	-	-	-	-	523.00
107,518.58	67,444.30	-	-	-	-	-	67,444.30
107,518.58	89,999.34	-	-	-	-	-	89,999.34

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,828.70	\$58,515.35	\$57,828.70	\$49,334.93
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,734.32	\$157,091.23	\$134,734.32	\$70,786.10
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,328.98	\$111,625.39	\$84,328.98	\$41,191.62
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$69,550.46	\$93,222.88	\$69,550.46	\$57,120.86
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$44,801.91	\$48,608.96	\$44,801.91	\$13,057.69
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$160,881.52	\$168,844.31	\$160,881.52	\$132,818.20
<u>*3660</u> MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*2998</u> MMC - MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>*5506</u> MMC - NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
<u>*5441</u> MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$67,579.10 ✓	\$70,746.75	\$67,579.10	\$67,579.10
<u>*5433</u> MMC - NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$22,902.76 ✓	\$23,008.41	\$22,902.76	\$22,902.76
<u>*3407</u> MMC - NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center ✓
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village ✓		132,335.51 ✓	132,235.51 ✓	61,831.43 ✓			61,931.43	61,831.43 ✓
						Bank Balance Variance	61,931.43	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt

61,831.43 ✓

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 3/13/2023
 ANDREW DE LOS SANTOS

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

MMC PORTION

	<u>Transfer-Out</u>	<u>Transfer-In</u>	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
3/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277280	-	38,968.78	-	-	-	-	-	38,968.78
3/9/2023 WIRE OUT LINBAR ENTERPRISES, LLC	132,235.51	-	-	-	-	-	-	-
3/9/2023 Deposit	-	6,595.00	-	-	-	-	-	6,595.00
3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242814	-	477.11	-	-	-	-	-	477.11
3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242175	-	430.26	-	-	-	-	-	430.26
3/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206514	-	12,907.92	-	-	-	-	-	12,907.92
3/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000126	-	2,452.36	-	-	-	-	-	2,452.36
	132,235.51	61,831.43	-	-	-	-	-	61,831.43

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DDA Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,828.70	\$58,515.35	\$57,828.70	\$49,334.93
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,734.32	\$157,091.23	\$134,734.32	\$70,786.10
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<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$44,801.91	\$48,608.96	\$44,801.91	\$13,057.69
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$160,881.52	\$168,844.31	\$160,881.52	\$132,818.20
<u>*3660</u> MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,579.10	\$70,746.75	\$67,579.10	\$67,579.10
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,902.76	\$23,008.41	\$22,902.76	\$22,902.76
<u>*3407</u> MMC -NH TUSCANY VILLAGE ✓	\$61,931.43 ✓	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 3/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		183,360.16	183,158.21	55,324.96			55,526.91	55,324.96
						Bank Balance	55,526.91	
						Variance	55,526.91	
						Leave in Balance	100.00	
						January Interest	45.81	
						February Interest	56.14	
						March Interest		
						Adjust Balance/Transfer Amt	55,324.96	
						Approved: <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		3/13/2023

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

APPROVED ON
 MAR 13 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

MMC PORTION

	<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>QIPP/Comp1</u>	<u>QIPP/Comp 2</u>	<u>QIPP/Comp3</u>	<u>QIPP/Comp4&Lapse</u>	<u>QIPP TI</u>	<u>NH PORTION</u>
3/10/2023 Deposit	-	7,054.00	-	-	-	-	-	7,054.00
3/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277187	-	565.15	-	-	-	-	-	565.15
3/9/2023 WIRE OUT PORT LAVACA NH, LLC	183,158.21	-	-	-	-	-	-	-
3/9/2023 Deposit	-	400.75	-	-	-	-	-	400.75
3/9/2023 Deposit	-	2,737.92	-	-	-	-	-	2,737.92
3/8/2023 Deposit	-	19,320.73	-	-	-	-	-	19,320.73
3/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	511.03	-	-	-	-	-	511.03
3/7/2023 Deposit	-	19,550.25	-	-	-	-	-	19,550.25
3/7/2023 Deposit	-	5,185.13	-	-	-	-	-	5,185.13
	<u>183,158.21</u>	<u>55,324.96</u>	-	-	-	-	-	<u>55,324.96</u>

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