

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 29, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,055,668.25	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 461,164.39	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,778,147.33	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED March 29, 2023	\$ 3,294,979.97	✓

APPROVED

MAR 29 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 29, 2023

PAYABLES AND PAYROLL

3/23/2023 Weekly Payables	458,004.09
3/23/2023 Patient Refunds	2,207.56
3/27/2023 Directv-cable	423.60
3/27/2023 Calhoun County-shell energy electricity	31,226.83
3/27/2023 Sparklight-cable	127.34
3/27/2023 McKesson-340B Prescription Expense	16,582.38
3/27/2023 Amerisource Bergen-340B Prescription Expense	2,466.42
3/27/2023 Payroll Liabilities -Payroll Taxes	130,917.47
3/27/2023 Payroll	412,953.25

Prosperity Electronic Bank Payments

3/23/2023 Credit Card & Lease Fees	560.00
3/20-3/24/23 Pay Plus-Patient Claims Processing Fee	199.31

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,055,668.25

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/23/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	72,103.46
3/23/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	21,590.20
3/23/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	24,938.76
3/23/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	23,625.44
3/23/2023 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	14,043.81
3/23/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	68,991.50
3/23/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	41,272.78
3/23/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	106,181.71
3/23/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating	74,148.73

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

3/27/2023 Crescent to Solera-correction of Solera insurance payment deposited into Crescent in error	14,268.00
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TOTAL TRANSFERS BETWEEN FUNDS \$ 461,164.39

NURSING HOME UPL EXPENSES

3/27/2023 Nursing Home UPL-Cantex Transfer	928,583.59
3/27/2023 Nursing Home UPL-Nexion Transfer	159,861.36
3/27/2023 Nursing Home UPL-HMG Transfer	118,061.38
3/27/2023 Nursing Home UPL-Tuscany Transfer	181,181.58
3/27/2023 Nursing Home UPL-HSL Transfer	206,726.15

QIPP CHECKS TO MMC

3/27/2023 Ashford	35,644.29
3/27/2023 Broadmoor	12,306.74
3/27/2023 Crescent	8,140.17
3/27/2023 Fort Bend	11,819.37
3/27/2023 Solera	10,664.72
3/27/2023 Golden Creek	31,762.41
3/27/2023 Gulf Pointe	26,951.73
3/27/2023 Tuscany	20,421.48
3/27/2023 Bethany	26,022.36

TOTAL NURSING HOME UPL EXPENSES \$ 1,778,147.33

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 29, 2023 \$ 3,294,979.97

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023
03/23/2023

11:26

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 04/13/2023

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

R1200	ADT COMMERCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
149594383 ✓		03/22/20	03/05/20	03/30/20		53.61	0.00	0.00	53.61 ✓		
FIRE MONITORING											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	R1200	ADT COMMERCIAL				53.61	0.00	0.00	53.61		

Vendor# Vendor Name Class Pay Code

14028	AMAZON CAPITAL SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1NYF-YJTD-6771 ✓		03/15/20	03/08/20	04/07/20		62.00	0.00	0.00	62.00 ✓		
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14028	AMAZON CAPITAL SERVICES				62.00	0.00	0.00	62.00		

Vendor# Vendor Name Class Pay Code

A1360	AMERISOURCEBERGEN DRUG CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
803945299 ✓		03/22/20	03/15/20	03/21/20		236.34	0.00	0.00	236.34 ✓		
INVENTORY											
3127385899 ✓		03/22/20	03/22/20	03/28/20		2,296.90	0.00	0.00	2,296.90 ✓		
INVENTORY											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A1360	AMERISOURCEBERGEN DRUG CORP				2,533.24	0.00	0.00	2,533.24		

Vendor# Vendor Name Class Pay Code

A2218	AQUA BEVERAGE COMPANY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
252142 ✓		03/22/20	02/23/20	03/20/20		35.97	0.00	0.00	35.97 ✓		
WATER											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2218	AQUA BEVERAGE COMPANY				35.97	0.00	0.00	35.97		

Vendor# Vendor Name Class Pay Code

A2600	AUTO PARTS & MACHINE CO. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
998729 ✓		03/23/20	12/19/20	01/03/20		32.96	0.00	0.00	32.96 ✓		
SUPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2600	AUTO PARTS & MACHINE CO.				32.96	0.00	0.00	32.96		

Vendor# Vendor Name Class Pay Code

B1220	BECKMAN COULTER INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110479307 ✓		03/22/20	03/06/20	03/31/20		84.95	0.00	0.00	84.95 ✓		
SUPPLIES											
110479517 ✓		03/22/20	03/06/20	03/31/20		4,470.76	0.00	0.00	4,470.76 ✓		
CONTRACT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	B1220	BECKMAN COULTER INC				4,555.71	0.00	0.00	4,555.71		

Vendor# Vendor Name Class Pay Code

12324	BLUE CROSS BLUE SHIELD ✓										
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
031723		03/22/20	03/17/20	04/01/20		223,441.30	0.00	0.00	223,441.30 ✓		
APR 23 INSURANCE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	223,441.30	0.00	0.00	223,441.30
Vendor#	Vendor Name				Class	Pay Code					
11224	CABLES AND SENSORS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
146565 ✓		03/15/20	03/10/20	04/09/20		188.00	0.00	0.00	188.00 ✓		
HP ADAPTER CABLE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11224	CABLES AND SENSORS	188.00	0.00	0.00	188.00
Vendor#	Vendor Name				Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
HG65502 ✓		03/22/20	03/08/20	04/07/20		265.33	0.00	0.00	265.33 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	265.33	0.00	0.00	265.33
Vendor#	Vendor Name				Class	Pay Code					
12768	CHEMAQUA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8152126 ✓		03/22/20	03/10/20	03/20/20		565.43	0.00	0.00	565.43 ✓		
WATER TREATMENT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12768	CHEMAQUA	565.43	0.00	0.00	565.43
Vendor#	Vendor Name				Class	Pay Code					
10212	CLINICAL PATHOLOGY LABS ✓					ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
17656-202302-0 ✓		03/22/20	02/28/20	03/28/20		13,202.85	0.00	0.00	13,202.85 ✓		
LAB SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10212	CLINICAL PATHOLOGY LABS	13,202.85	0.00	0.00	13,202.85
Vendor#	Vendor Name				Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
OEQT226261 ✓		03/22/20	03/06/20	03/16/20		143.42	0.00	0.00	143.42 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1166	COASTAL OFFICE SOLUTIONS	143.42	0.00	0.00	143.42
Vendor#	Vendor Name				Class	Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
34530288009 ✓		03/08/20	03/08/20	04/07/20		1,111.08	0.00	0.00	1,111.08 ✓		
BEVERAGES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13336	COCA COLA SOUTHWEST BEVERAGES	1,111.08	0.00	0.00	1,111.08
Vendor#	Vendor Name				Class	Pay Code					
14796	COKER GROUP HOLDINGS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
030223		03/22/20	03/02/20	04/01/20		2,500.00	0.00	0.00	2,500.00		

DEPOSIT - FAIRMARKET VALU

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
	14796	COKER GROUP HOLDINGS, LLC								2,500.00	0.00	0.00	2,500.00
Vendor#	Vendor Name	Class	Pay Code										
13572	COMMUNITY INFUSION SOLUTIONS ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
202303-16 ✓		03/23/20	03/02/20	03/12/20		15,986.68	0.00	0.00	15,986.68 ✓				
INFUSION SERV FEB 23													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
	13572	COMMUNITY INFUSION SOLUTIONS								15,986.68	0.00	0.00	15,986.68
Vendor#	Vendor Name	Class	Pay Code										
C2157	COOPER SURGICAL INC ✓	M											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
6592086 ✓		03/14/20	03/09/20	04/01/20		132.01	0.00	0.00	132.01 ✓				
SUPPLIES													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
	C2157	COOPER SURGICAL INC								132.01	0.00	0.00	132.01
Vendor#	Vendor Name	Class	Pay Code										
C1443	CYGNUS MEDICAL LLC ✓	M											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
406927 ✓		03/22/20	03/14/20	04/13/20		419.00	0.00	0.00	419.00 ✓				
SUPPLIES													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
	C1443	CYGNUS MEDICAL LLC								419.00	0.00	0.00	419.00
Vendor#	Vendor Name	Class	Pay Code										
14292	DEARBORN LIFE INSURANCE COMPAN ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
031323		03/22/20	03/13/20	04/01/20		4,581.34	0.00	0.00	4,581.34 ✓				
LIFE INSURACNE													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
	14292	DEARBORN LIFE INSURANCE COMPAN								4,581.34	0.00	0.00	4,581.34
Vendor#	Vendor Name	Class	Pay Code										
10368	DEWITT POTH & SON ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
7097460 ✓		03/14/20	03/01/20	03/26/20		19.31	0.00	0.00	19.31 ✓				
SUPPLIES													
7123381 ✓		03/14/20	03/13/20	04/07/20		142.99	0.00	0.00	142.99 ✓				
SUPPLIES													
712338-2 ✓		03/21/20	03/14/20	04/08/20		28.35	0.00	0.00	28.35 ✓				
SUPPLIES													
712900-0 ✓		03/21/20	03/14/20	04/08/20		540.68	0.00	0.00	540.68 ✓				
SUPPLIES													
713083-1 ✓		03/21/20	03/16/20	04/10/20		16.84	0.00	0.00	16.84 ✓				
SUPPLIES													
713269-0 ✓		03/21/20	03/17/20	04/11/20		207.61	0.00	0.00	207.61 ✓				
SUPPLIES													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON								955.78	0.00	0.00	955.78
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				

MM031523	✓	03/22/20	03/15/20	03/16/20			123,831.98	0.00	0.00	123,831.98	✓
PHYSICIAN SERVICES <i>May 1-15, 2023</i>											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10789 DISCOVERY MEDICAL NETWORK INC							123,831.98	0.00	0.00	123,831.98	
Vendor#	Vendor Name				Class	Pay Code					
11944	EQUIFAX WORKFORCE SOLUTIONS				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2054456756	✓	03/15/20	03/08/20	04/07/20			10.99	0.00	0.00	10.99	
CREDIT REPORTING (2/1-2/28/23)											
2053602497	✓	03/22/20	11/08/20	12/08/20			10.99	0.00	0.00	10.99	
CREDIT REPORTING (10/1-10/31/22)											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11944 EQUIFAX WORKFORCE SOLUTIONS							21.98	0.00	0.00	21.98	
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE				✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1084726	✓	03/22/20	03/07/20	04/01/20			164.32	0.00	0.00	164.32	
SUPPLIES											
1084724	✓	03/22/20	03/07/20	04/01/20			-47.29	0.00	0.00	-47.29	
CREDIT											
1084725	✓	03/22/20	03/07/20	04/01/20			110.49	0.00	0.00	110.49	
SUPPLIES											
1170900	✓	03/22/20	03/09/20	04/03/20			328.78	0.00	0.00	328.78	
SUPPLIES											
1170899	✓	03/22/20	03/09/20	04/03/20			43.60	0.00	0.00	43.60	
SUPPLIES											
1170901	✓	03/22/20	03/09/20	04/03/20			164.39	0.00	0.00	164.39	
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
F1400 FISHER HEALTHCARE							764.29	0.00	0.00	764.29	
Vendor#	Vendor Name				Class	Pay Code					
10283	GE HEALTHCARE				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
202873700	✓	03/15/20	03/13/20	04/07/20			47.95	0.00	0.00	47.95	
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10283 GE HEALTHCARE							47.95	0.00	0.00	47.95	
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	
9636608516	✓	03/22/20	03/10/20	04/04/20			94.96	0.00	0.00	94.96	
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
W1300 GRAINGER							94.96	0.00	0.00	94.96	
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	
2366356	✓	03/21/20	03/14/20	04/13/20			538.07	0.00	0.00	538.07	
SUPPLIES											
2366354	✓	03/21/20	03/14/20	04/13/20			35.61	0.00	0.00	35.61	
SUPPLIES											

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G1210	GULF COAST PAPER COMPANY	573.68	0.00	0.00	573.68		
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
308886974 ✓		03/21/20	03/16/20	04/10/20		71.61	0.00	0.00	71.61 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10334	HEALTH CARE LOGISTICS INC	71.61	0.00	0.00	71.61		
Vendor#	Vendor Name	Class		Pay Code					
12868	HOLT CAT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
PIEE0042724 ✓		03/14/20	02/28/20	03/15/20		474.00	0.00	0.00	474.00 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12868	HOLT CAT	474.00	0.00	0.00	474.00		
Vendor#	Vendor Name	Class		Pay Code					
11692	INJOY HEALTH EDUCATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV344179 ✓		03/22/20	03/13/20	04/01/20		210.93	0.00	0.00	210.93 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11692	INJOY HEALTH EDUCATION	210.93	0.00	0.00	210.93		
Vendor#	Vendor Name	Class		Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
933187982 ✓		03/15/20	03/09/20	04/08/20		140.48	0.00	0.00	140.48 ✓
SUPPLIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
933239414 ✓		03/21/20	03/14/20	04/13/20		404.03	0.00	0.00	404.03 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		J0150	J & J HEALTH CARE SYSTEMS, INC	544.51	0.00	0.00	544.51		
Vendor#	Vendor Name	Class		Pay Code					
D1710	KEEP-U-NEAT CLEANERS ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030123		03/22/20	03/15/20	03/25/20		1,061.00	0.00	0.00	1,061.00 ✓
DRY CLEANING 2/14-3/7/23									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		D1710	KEEP-U-NEAT CLEANERS	1,061.00	0.00	0.00	1,061.00		
Vendor#	Vendor Name	Class		Pay Code					
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031523		03/22/20	03/15/20	04/01/20		345.15	0.00	0.00	345.15 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11600	LEGAL SHIELD	345.15	0.00	0.00	345.15		
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
1486466 ✓		03/22/20	03/22/20	04/01/20		1,740.00	0.00	0.00	1,740.00 ✓
PAYROLL DEDUCT									

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					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2255928993 ✓		03/14/20	03/01/20	03/26/20		802.31	0.00	0.00	802.31 ✓
	SUPPLIES								
2256911866 ✓		03/14/20	03/08/20	04/02/20		14,798.10	0.00	0.00	14,798.10 ✓
	SUPPLIES								
2256726640 ✓		03/22/20	03/07/20	04/01/20		644.10	0.00	0.00	644.10 ✓
	SUPPLIES								
2256726639 ✓		03/22/20	03/07/20	04/01/20		31.35	0.00	0.00	31.35 ✓
	SUPPLIES								
2257097667 ✓		03/22/20	03/08/20	04/02/20		158.97	0.00	0.00	158.97 ✓
	SUPPLIES								
2257103423 ✓		03/22/20	03/09/20	04/03/20		131.02	0.00	0.00	131.02 ✓
	SUPPLIES								
2257103425 ✓		03/22/20	03/09/20	04/03/20		261.88	0.00	0.00	261.88 ✓
	SUPPLIES								
2257866922 ✓		03/22/20	03/14/20	04/08/20		40.72	0.00	0.00	40.72 ✓
	SUPPLIES								
2257866921 ✓		03/22/20	03/14/20	04/08/20		142.91	0.00	0.00	142.91 ✓
	SUPPLIES								
2257866925 ✓		03/22/20	03/14/20	04/08/20		35.84	0.00	0.00	35.84 ✓
	SUPPLIES								
2257866924 ✓		03/22/20	03/14/20	04/08/20		25.83	0.00	0.00	25.83 ✓
	SUPPLIES								
2258079791 ✓		03/22/20	03/15/20	04/09/20		397.13	0.00	0.00	397.13 ✓
	SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2470	MEDLINE INDUSTRIES INC	17,470.16	0.00	0.00	17,470.16		
Vendor#	Vendor Name		Class	Pay Code					
M2685	MICROTEK MEDICAL INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6274781578 ✓		03/21/20	02/02/20	03/02/20		352.08	0.00	0.00	352.08 ✓
	SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2685	MICROTEK MEDICAL INC	352.08	0.00	0.00	352.08		
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
031623		03/22/20	03/16/20	03/26/20		216.16	0.00	0.00	216.16 ✓
	PAYROLL DEDUCT								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2621	MMC AUXILIARY GIFT SHOP	216.16	0.00	0.00	216.16		
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
9348877 ✓		03/22/20	03/15/20	03/25/20		10.49	0.00	0.00	10.49 ✓
	INVENTORY								
9346874 ✓		03/22/20	03/15/20	03/25/20		107.31	0.00	0.00	107.31 ✓

9351082	INVENTORY	03/22/20	03/15/20	03/25/20	30.99	0.00	0.00	30.99		
CM18858	INVENTORY	03/22/20	03/15/20	03/25/20	-666.82	0.00	0.00	-666.82		
9348878	CREDIT	03/22/20	03/15/20	03/25/20	2.55	0.00	0.00	2.55		
9345739	INVENTORY	03/22/20	03/15/20	03/25/20	724.19	0.00	0.00	724.19		
CM18857	INVENTORY	03/22/20	03/15/20	03/25/20	-45.36	0.00	0.00	-45.36		
9345741	CREDIT	03/22/20	03/15/20	03/25/20	504.83	0.00	0.00	504.83		
9345738	INVENTORY	03/22/20	03/15/20	03/25/20	440.07	0.00	0.00	440.07		
CM18859	INVENTORY	03/22/20	03/15/20	03/25/20	-5.04	0.00	0.00	-5.04		
9351083	CREDIT	03/22/20	03/15/20	03/25/20	322.23	0.00	0.00	322.23		
9345740	INVENTORY	03/22/20	03/15/20	03/25/20	340.91	0.00	0.00	340.91		
0095	INVENTORY	03/22/20	03/16/20	03/26/20	-0.64	0.00	0.00	-0.64		
9354228	CREDIT	03/22/20	03/16/20	03/26/20	56.59	0.00	0.00	56.59		
9354229	INVENTORY	03/22/20	03/16/20	03/26/20	211.99	0.00	0.00	211.99		
9358840	INVENTORY	03/22/20	03/19/20	03/29/20	40.10	0.00	0.00	40.10		
9360932	INVENTORY	03/22/20	03/19/20	03/29/20	5,584.43	0.00	0.00	5,584.43		
9360931	INVENTORY	03/22/20	03/19/20	03/29/20	4,453.83	0.00	0.00	4,453.83		
9362464	INVENTORY	03/22/20	03/20/20	03/30/20	226.97	0.00	0.00	226.97		
9364711	INVENTORY	03/22/20	03/20/20	03/30/20	5.50	0.00	0.00	5.50		
9364710	INVENTORY	03/22/20	03/20/20	03/30/20	260.55	0.00	0.00	260.55		
9367740	INVENTORY	03/22/20	03/21/20	03/31/20	53.85	0.00	0.00	53.85		
9370124	INVENTORY	03/22/20	03/21/20	03/31/20	251.65	0.00	0.00	251.65		
9370125	INVENTORY	03/22/20	03/21/20	03/31/20	24.34	0.00	0.00	24.34		
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10536	MORRIS & DICKSON CO, LLC	12,935.51	0.00	0.00	12,935.51
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	
8001		03/22/20	03/21/20	03/31/20		204.12	0.00	0.00	204.12	

TRANSCRIPTION SERV

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13548	NACOGDOCHES TRANSCRIPTION		204.12	0.00	0.00	204.12 ✓	
Vendor#	Vendor Name			Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3906953 ✓	LIFE INS	03/22/20	03/13/20	04/01/20		3,709.41	0.00	0.00	3,709.41 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12388	NATIONAL FARM LIFE INSURANCE		3,709.41	0.00	0.00	3,709.41	
Vendor#	Vendor Name			Class	Pay Code				
13624	NEXION HEALTH AT NAVASOTA INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20230202 ✓	TELEMEDICINE FEB 23	03/22/20	03/06/20	04/01/20		1,000.00	0.00	0.00	1,000.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13624	NEXION HEALTH AT NAVASOTA INC		1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name			Class	Pay Code				
10868	NOVA BIOMEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91132014 ✓	SUPPLIES	03/21/20	03/14/20	03/21/20		10.00	0.00	0.00	10.00 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10868	NOVA BIOMEDICAL		10.00	0.00	0.00	10.00	
Vendor#	Vendor Name			Class	Pay Code				
01500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34065977 ✓	SERVICE AGREEMENT	03/21/20	03/07/20	04/01/20		1,125.00	0.00	0.00	1,125.00 ✓
34091814 ✓	SUPPLIES	03/21/20	03/13/20	04/07/20		303.47	0.00	0.00	303.47 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		01500	OLYMPUS AMERICA INC		1,428.47	0.00	0.00	1,428.47	
Vendor#	Vendor Name			Class	Pay Code				
0M425	OWENS & MINOR ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2084090861 ✓	SUPPLIES	03/22/20	03/07/20	04/06/20		73.12	0.00	0.00	73.12 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		0M425	OWENS & MINOR		73.12	0.00	0.00	73.12	
Vendor#	Vendor Name			Class	Pay Code				
P1800	PITNEY BOWES INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1022698888 ✓	POSTAGE	03/23/20	03/10/20	04/09/20		253.92	0.00	0.00	253.92 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		P1800	PITNEY BOWES INC		253.92	0.00	0.00	253.92	
Vendor#	Vendor Name			Class	Pay Code				
R1401	REFUGIO COUNTY MEM. HOSPITAL ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031523		03/22/20	03/15/20	04/01/20		52.00	0.00	0.00	52.00 ✓

PHARM INVENTORY

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	R1401		REFUGIO COUNTY MEM. HOSPITAL	52.00	0.00	0.00	52.00		
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
4024 ✓		03/22/20	03/13/20	04/07/20		300.00	0.00	0.00	300.00 ✓
WASTE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	11252		RX WASTE SYSTEMS LLC	300.00	0.00	0.00	300.00		
Vendor#	Vendor Name	Class	Pay Code						
S1001	SANOFI PASTEUR INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
920239903 ✓		03/22/20	02/16/20	03/16/20		2,369.34	0.00	0.00	2,369.34 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	S1001		SANOFI PASTEUR INC	2,369.34	0.00	0.00	2,369.34		
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
107029359 ✓		03/22/20	03/15/20	04/09/20		4,684.00	0.00	0.00	4,684.00 ✓
BLOOD									
CM9072 ✓		03/22/20	03/15/20	04/09/20		-2,844.00	0.00	0.00	-2,844.00 ✓
CREDIT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	11296		SOUTH TEXAS BLOOD & TISSUE CEN	1,840.00	0.00	0.00	1,840.00		
Vendor#	Vendor Name	Class	Pay Code						
C1010	SPARKLIGHT ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
031623		03/23/20	03/16/20	03/17/20		122.07	0.00	0.00	122.07 ✓
CABLE									
031723		03/23/20	03/17/20	03/18/20		2,250.00	0.00	0.00	2,250.00 ✓
CABLE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	C1010		SPARKLIGHT	2,372.07	0.00	0.00	2,372.07		
Vendor#	Vendor Name	Class	Pay Code						
S3940	STERIS CORPORATION ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10958133 ✓		03/22/20	03/14/20	04/08/20		650.86	0.00	0.00	650.86 ✓
SUPPLIES									
10956217 ✓		03/22/20	03/14/20	04/08/20		25.07	0.00	0.00	25.07 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	S3940		STERIS CORPORATION	675.93	0.00	0.00	675.93		
Vendor#	Vendor Name	Class	Pay Code						
10735	STRYKER SUSTAINABILITY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4658488 ✓		03/14/20	03/08/20	04/07/20		2,224.64	0.00	0.00	2,224.64 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
	10735		STRYKER SUSTAINABILITY	2,224.64	0.00	0.00	2,224.64		

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
13168	SWINGING ON A STAR, INC ✓			6813600 ✓		03/23/20	08/24/20	09/23/20			104.50	0.00	0.00	104.50 ✓		
	BLANKET															
Vendor Totals											Number	Name	Gross	Discount	No-Pay	Net
											13168	SWINGING ON A STAR, INC	104.50	0.00	0.00	104.50

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
12704	TEXAS BURNER & BOILER SERVICES ✓			23-3237 ✓		03/23/20	02/20/20	03/23/20			2,019.00	0.00	0.00	2,019.00 ✓		
	LABOR/MILEAGE															
Vendor Totals											Number	Name	Gross	Discount	No-Pay	Net
											12704	TEXAS BURNER & BOILER SERVICES	2,019.00	0.00	0.00	2,019.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
U1064	UNIFIRST HOLDINGS INC ✓			8400417411 ✓		03/22/20	03/13/20	04/07/20			2,346.99	0.00	0.00	2,346.99 ✓		
	LAUNDRY															
				8400417391 ✓		03/22/20	03/13/20	04/07/20			59.45	0.00	0.00	59.45 ✓		
	LAUNDRY															
				8400417702 ✓		03/22/20	03/16/20	04/10/20			177.64	0.00	0.00	177.64 ✓		
	LAUNDRY															
				8400417700 ✓		03/22/20	03/16/20	04/10/20			33.27	0.00	0.00	33.27 ✓		
	LAUNDRY															
				8400417701 ✓		03/22/20	03/16/20	04/10/20			213.06	0.00	0.00	213.06 ✓		
	LAUNDRY															
				8400417703 ✓		03/22/20	03/16/20	04/10/20			220.29	0.00	0.00	220.29 ✓		
	LAUNDRY															
				8400417716 ✓		03/22/20	03/16/20	04/10/20			80.23	0.00	0.00	80.23 ✓		
	LAUNDRY															
				8400417724 ✓		03/22/20	03/16/20	04/10/20			1,796.23	0.00	0.00	1,796.23 ✓		
	LAUNDRY															
				8400417737 ✓		03/22/20	03/16/20	04/10/20			112.04	0.00	0.00	112.04 ✓		
	LAUNDRY															
				8400417704 ✓		03/22/20	03/16/20	04/10/20			223.43	0.00	0.00	223.43 ✓		
	LAUNDRY															
Vendor Totals											Number	Name	Gross	Discount	No-Pay	Net
											U1064	UNIFIRST HOLDINGS INC	5,262.63	0.00	0.00	5,262.63

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
W1040	WATERMARK GRAPHICS INC ✓	M		139866 ✓		03/21/20	01/13/20	02/12/20			2,583.28	0.00	0.00	2,583.28 ✓		
	UNIFORMS															
Vendor Totals											Number	Name	Gross	Discount	No-Pay	Net
											W1040	WATERMARK GRAPHICS INC	2,583.28	0.00	0.00	2,583.28

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	458,004.09	0.00	0.00	458,004.09

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS
ck# 198608-198609

MAR 23 2023

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
<hr/>							
	CALHOUN COUNTY TEXAS	032223	57.58 ✓	2		REFUND FOR	
		032223	25.00 ✓	3		REFUND FOR	
		032223	168.99 ✓	2		REFUND FOR	
		032223	100.00 ✓	2		REFUND FOR	
		032223	65.26 ✓	2		REFUND FOR	
		032223	44.29 ✓	2		REFUND FOR	
		032223	19.33 ✓	2		REFUND FOR	
		032223	14.00 ✓	2		REFUND FOR	
		032223	350.00 ✓	3		REFUND FOR	
		032223	173.70 ✓	2		REFUND FOR	
		032223	20.55 ✓	2		REFUND FOR	
		032223	203.26 ✓	2		REFUND FOR	
		032223	77.00 ✓	2		REFUND FOR	
		032223	100.00 ✓	2		REFUND FOR	
		032223	100.00 ✓	2		REFUND FOR	
		032223	50.00 ✓	2		REFUND FOR	
		032223	18.80 ✓	2		REFUND FOR	
		032223	30.00 ✓	3		REFUND FOR	
		032223	274.16 ✓	2		REFUND FOR	
		032223	300.00 ✓	2		REFUND FOR	
		032223	15.64 ✓	2		REFUND FOR	

ARID=0001 TOTAL 2207.56 ✓

TOTAL 2207.56

APPROVED ON
 MAR 23 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 198682-198702

MAR 27 2023

CALHOUN COUNTY, TEXAS

03/27/2023

08:26

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

14800 DIRECTV ENTERTAINMENT HOLDINGS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
088862205X230312		03/27/20	03/16/20	03/31/20		423.60	0.00	0.00	423.60 ✓

CABLE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14800	DIRECTV ENTERTAINMENT HOLDINGS	423.60	0.00	0.00	423.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	423.60	0.00	0.00	423.60

APPROVED ON
RECEIVED BY THE
COUNTY AUDITOR ON
MAR 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CALHOUN COUNTY, TEXAS
c kh 199628

MAR 27 2023

CALHOUN COUNTY, TEXAS

03/27/2023

08:28

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1882506		03/27/20	03/22/20	04/21/20		31,226.83	0.00	0.00	31,226.83 ✓

ELECTICITY - *Shell Energy*

Vendor Totals: Number Name

Gross Discount No-Pay Net

C1048 CALHOUN COUNTY 31,226.83 0.00 0.00 31,226.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,226.83	0.00	0.00	31,226.83

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#198614

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

03/27/2023
08:26

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1010 SPARKLIGHT

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031623		03/23/20	03/16/20	03/17/20		122.07	0.00	0.00	122.07
	CABLE on original list								
031723		03/23/20	03/17/20	03/18/20		2,250.00	0.00	0.00	2,250.00
	CABLE on original list								
031423		03/27/20	03/14/20	03/15/20		127.34	0.00	0.00	127.34
	CABLE								

Vendor Totals: Number Name

C1010 SPARKLIGHT

Gross	Discount	No-Pay	Net
-2,499.41	0.00	0.00	2,499.41

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
2,499.41	0.00	0.00	2,499.41

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CU#198691

RECEIVED BY THE
MCKESSON
 MAR 27 2023

Company: 8000

CALHOUN COUNTY, TEXAS
 MEMORIAL MEDICAL CENTER
 AP
 815 N VIRGINIA STREET
 PORT LAVACA TX 77979

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

As of: 03/24/2023

Page: 002

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

DC: 8115

As of: 03/24/2023
 Mail to:

Page: 002
 Comp: 8000

Territory:

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Customer: 632536

Date: 03/25/2023

Cust: 632536
 Date: 03/25/2023

PLEASE CHECK ANY
 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 16,920.78 USD

Future Due: 0.00

If Paid By 03/28/2023,
 Pay This Amount:

16,582.38 USD

Due If Paid On Time:

USD 16,582.38 ✓

Past Due: 0.00

Disc lost if paid late:
 338.40

Last Payment 2,451.97
 08/07/2017

If Paid After 03/28/2023,
 Pay this Amount:

16,920.78 USD

Due If Paid Late:

USD 16,920.78

16,235.27 +
 337.71 +
 9.40 +
 16,582.38 *

Andrew Dated Dental
 3/27/23

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/24/2023

Page: 001

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

Company 8000

DC: 8115

As of: 03/24/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 03/25/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/25/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/20/2023	03/28/2023	7405397404	68046499	115Invoice	0.01	0.32		0.31	✓	7405397404	
03/20/2023	03/28/2023	7405397405	68105583	115Invoice	8.20	410.03		401.83	✓	7405397405	
03/20/2023	03/28/2023	7405397406	68145585	115Invoice	47.67	2,383.35		2,335.68	✓	7405397406	
03/20/2023	03/28/2023	7405397407	68183112	115Invoice	8.20	410.03		401.83	✓	7405397407	
03/20/2023	03/28/2023	7405397408	68220479	115Invoice	0.01	0.65		0.64	✓	7405397408	
03/20/2023	03/28/2023	7405397409	68235696	115Invoice		0.08		0.08	✓	7405397409	
03/20/2023	03/28/2023	7405424095	68280242	115Invoice	0.65	32.72		32.07	✓	7405424095	
03/20/2023	03/28/2023	7405623973	68052735	195Invoice	0.04	1.90		1.86	✓	7405623973	
03/20/2023	03/28/2023	7405623974	68054929	195Invoice	0.04	1.90		1.86	✓	7405623974	
03/21/2023	03/28/2023	7405778855	68322939	115Invoice	43.25	2,162.60		2,119.35	✓	7405778855	
03/21/2023	03/28/2023	7406002927	68329044	195Invoice	2.62	131.21		128.59	✓	7406002927	
03/22/2023	03/28/2023	7406083422	68481559	115Invoice	31.78	1,589.00		1,557.22	✓	7406083422	
03/22/2023	03/28/2023	7406083425	68481559	115Invoice	0.01	0.32		0.31	✓	7406083425	
03/22/2023	03/28/2023	7406086381	68551927	115Invoice	15.90	794.94		779.04	✓	7406086381	
03/22/2023	03/28/2023	7406290439	68493979	115Invoice	0.04	2.21		2.17	✓	7406290439	
03/23/2023	03/28/2023	7406371117	68618181	115Invoice	40.08	2,003.89		1,963.81	✓	7406371117	
03/23/2023	03/28/2023	7406371118	68691067	115Invoice	31.78	1,588.90		1,557.12	✓	7406371118	
03/23/2023	03/28/2023	7406371119	68683617	115Invoice	9.25	462.55		453.30	✓	7406371119	
03/23/2023	03/28/2023	7406584995	68624889	195Invoice	2.62	131.21		128.59	✓	7406584995	
03/24/2023	03/28/2023	7406651586	68742492	115Invoice	40.08	2,004.21		1,964.13	✓	7406651586	
03/24/2023	03/28/2023	7406662325	68814862	115Invoice	49.09	2,454.57		2,405.48	✓	7406662325	

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

MCKESSON

STATEMENT

As of: 03/24/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 03/24/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342

Date: 03/25/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/25/2023 ITEMS NOT PAID (✓)



PF column legend: P = Past Due Item, F = Future Due Item, National Account 032536 blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 16,566.59 USD

Future Due: 0.00

If Paid By 03/28/2023,

Due If Paid On Time:

USD 16,235.27 ✓

Past Due: 0.00

Pay This Amount:

16,235.27 USD

Disc lost if paid late:

331.32

Last Payment 15,275.17
03/20/2023

If Paid After 03/28/2023,
Pay this Amount:

16,566.59 USD

Due If Paid Late:

USD 16,566.59

Andrew De los Santos
3/27/23

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/24/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 03/24/2023
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: 03/25/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 03/25/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
03/22/2023	03/28/2023	7406075027	2244472	115Invoice	0.45	22.43		21.98	✓	7406075027	
03/22/2023	03/28/2023	7406075028	2244472	115Invoice	6.44	322.17		315.73	✓	7406075028	

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: 344.60 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 03/20/2023 15,275.17

If Paid By 03/28/2023,
Pay This Amount: 337.71 USD
If Paid After 03/28/2023,
Pay this Amount: 344.60 USD

Due If Paid On Time: USD 337.71 ✓
Disc lost if paid late: 6.89
Due If Paid Late: USD 344.60

Andrew DelaBenta
3/27/23

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

MCKESSON

STATEMENT

As of: 03/24/2023

Page: 001

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

Company 8000

DC: 8115

As of: 03/24/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 03/25/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/25/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
03/22/2023	03/28/2023	7406260867	632536 2244473	115 Invoice	0.19	9.59		9.40	✓	7406260867

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals: 9.59 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 03/20/2023 15,275.17

If Paid By 03/28/2023,
Pay This Amount: 9.40 USD
If Paid After 03/28/2023,
Pay this Amount: 9.59 USD

Due If Paid On Time: 9.40 ✓
USD
Disc lost if paid late: 0.19
Due If Paid Late: 9.59
USD

Andrew Dotal Benter
3/27/23

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

STATEMENT

Statement Number: 64857983
 Date: 03-24-2023

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

 DEA: RA0289276
 866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	2,466.42
Past Due:	0.00
Total Due:	2,466.42
Account Balance:	2,466.42

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-20-2023	03-31-2023	3127062289	170077	Invoice	468.00		0.00	468.00 ✓
03-20-2023	03-31-2023	3127164353	170079	Invoice	1,231.19		0.00	1,231.19 ✓
03-20-2023	03-31-2023	3127164354	170080	Invoice	114.62		0.00	114.62 ✓
03-20-2023	03-31-2023	3127164355	170082	Invoice	0.31		0.00	0.31 ✓
03-20-2023	03-31-2023	3127164356	170081	Invoice	116.82		0.00	116.82 ✓
03-20-2023	03-31-2023	3127202472	170130	Invoice	389.59		0.00	389.59 ✓
03-21-2023	03-31-2023	3127341288	170138	Invoice	57.67		0.00	57.67 ✓
03-22-2023	03-31-2023	3127486833	170147	Invoice	29.51		0.00	29.51 ✓
03-23-2023	03-31-2023	3127635409	170156	Invoice	3.89		0.00	3.89 ✓
03-23-2023	03-31-2023	3127636340	170157	Invoice	29.03		0.00	29.03 ✓
03-24-2023	03-31-2023	3127792746	170166	Invoice	25.79		0.00	25.79 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,466.42	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
03-24-2023	(520.92)

Reminders	
Due Date	Amount
03-31-2023	2,466.42
Total Due: 2,466.42	

Andrew Dole
 3/27/23

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="23"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 130,917.47"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	<input type="text" value="\$ 67,192.48"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 15,714.48"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 48,010.51"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		<input type="text" value="\$ -"/>
	"1 TO CONFIRM"	★		<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	3/10/2023	3/23/2023	3/31/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	3/10/2023							
PAY PERIOD: END	3/23/2023							
PAY DATE:	3/31/2023							
GROSS PAY:	\$ 541,874.23					\$ -		\$ 541,874.23
DEDUCTIONS:								
A/R	\$ 628.60							\$ 628.60
ADVANC								
BOOTS								
SUNLIFE CRITICAL ILLNESS	\$ -							\$ -
SUNLIFE ACCIDENT	\$ -							\$ -
SUNLIFE VISION	\$ -							\$ -
SUNLIFE SHORT TERM DIS	\$ -							\$ -
BCBS VISION	\$ -							\$ -
CAFÉ-D	\$ -							\$ -
CAFÉ-H	\$ -							\$ -
CAFÉ-P	\$ -							\$ -
CANCER	\$ -							\$ -
CHILD	\$ 602.77							\$ 602.77
CLINIC	\$ 128.75							\$ 128.75
COMBIN	\$ -							\$ -
CREDUN	\$ -							\$ -
DENTAL	\$ -							\$ -
DEP-LF	\$ -							\$ -
SUNLIFE TERM LIFE	\$ -							\$ -
SUNLIFE HOSP INDEM	\$ -							\$ -
FED TAX	\$ 48,010.51							\$ 48,010.51
FICA-M	\$ 7,857.24							\$ 7,857.24
FICA-O	\$ 33,596.24							\$ 33,596.24
FIRST C	\$ -							\$ -
FLEX S	\$ -							\$ -
FLX-FE	\$ -							\$ -
GIFT S	\$ 116.85							\$ 116.85
GRP-IN	\$ -							\$ -
GTL	\$ -							\$ -
HOSP-I	\$ -							\$ -
LEGAL	\$ -							\$ -
OTHER	\$ 316.64							\$ 316.64
NATIONAL FARM LIFE	\$ -							\$ -
MED SURCHARGE	\$ -							\$ -
PR FIN	\$ -							\$ -
RELAY	\$ -							\$ -
REPAY	\$ -							\$ -
STONEDF	\$ -							\$ -
STONE	\$ -							\$ -
STONE 2	\$ -							\$ -
STUDEN	\$ -							\$ -
TSA-R	\$ 37,663.38							\$ 37,663.38
UW/HOS	\$ -							\$ -
TOTAL DEDUCTIONS:	\$ 128,920.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,920.98
NET PAY:	\$ 412,953.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,953.25
TOTAL CAFÉ 125 PLAN:	\$ -	Less Exempt:						

TAXABLE PAY: \$ 541,874.23 \$ 541,874.23 Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,857.18		
FICA - MED (EE)	1.45%	\$ 7,857.18	\$ 7,857.24	\$ (0.06)
FICA - SOC SEC (ER)	6.20%	\$ 33,596.20		
FICA - SOC SEC (EE)	6.20%	\$ 33,596.20	\$ 33,596.24	\$ (0.04)
FED WITHHOLDING		\$ 48,010.51	\$ 48,010.51	

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

TAX DEPOSIT:	\$ 130,917.27	\$ 130,917.47	
FICA - MEDICARE	2.90%	\$ 15,714.36	\$15,714.48
FICA - SOCIAL SECURITY	12.40%	\$ 67,192.40	\$67,192.48
FED WITHHOLDING		\$ 48,010.51	\$48,010.51
TOTAL TAX:	\$ 130,917.27	\$130,917.47	\$ (0.20)

PREPARED BY: Mayra Martinez
 PREPARED DATE: 3/27/2023

Run Date: 03/24/23
 Time: 15:41

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 03/16/23 - 03/23/23 Run# 1

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 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9707.25	N		N N	231954.32	A/R	626.60	A/R2 A/R3
1	REGULAR PAY-S1	1705.25	N		N N N	80216.10	ADVANC		AWARDS BCBSVI
1	REGULAR PAY-S1	304.75	Y		N N	10161.24	BOOTS		CAFE H CAFE-1
2	REGULAR PAY-S2	2674.00	N		N N	73976.52	CAFE-2		CAFE-3 CAFE-4
2	REGULAR PAY-S2	119.25	Y		N N	5165.95	CAFE-5		CAFE-C CAFE-D
3	REGULAR PAY-S3	1421.50	N		N N	49440.72	CAFE-F		CAFE-H CAFE-I
3	REGULAR PAY-S3	114.75	Y		N N	6290.22	CAFE-L		CAFE-P CANCER
4	CALL BACK PAY	51.00	N	1	N N Y	1971.81	CHILD	602.77	CLINIC 128.75 COMBIN
4	CALL BACK PAY	38.25	N	2	N N Y	1487.39	CREDUN		DD ADV DENTAL
4	CALL BACK PAY	2.00	N	3	N N Y	51.07	DEP-LF		DIS-LF EAT
4	CALL BACK PAY	.25	Y	2	N N Y	17.40	EATCSH		FEDTAX 48010.51 FICA-M 7857.24
C	CALL PAY	2348.00	N	1	N N	4696.00	FICA-C	33596.24	FIRSTC FLEX S
D	DOUBLE TIME	7.75	N	1	N N	500.19	FLX FE		FORT D FUTA
D	DOUBLE TIME	36.50	N	2	N N	2928.56	GIFT S	116.85	GRANT GRP-IN
D	DOUBLE TIME	64.75	N	3	N N	5392.07	GTL		HOSP-I ID TFT
D	DOUBLE TIME	8.00	Y	2	N N	677.76	LEAF		LEGAL MASA
D	DOUBLE TIME	24.25	Y	3	N N	2416.41	MEALS	264.02	METVIS MISC
E	EXTRA WAGES		N		N N N	7713.10	MISC/		MMCSHR NATFML
E	EXTRA WAGES		N	1	N N	60.00	OTHER		PHI PHI***
E	EXTRA WAGES		N	1	N N	2233.75	PR FIN		RELAY REPAY
F	FUNERAL LEAVE	16.00	N	1	N N	484.32	SAMS		SCRUES SIGNON
I	INSERVICE	89.25	N	1	N N	3365.95	ST-TX		STONDF STONE
I	INSERVICE	5.75	Y	1	N N	362.94	STONE2		STUDEN SUNACC
K	EXTENDED-ILLNESS-BANK	232.00	N	1	N N	6114.86	SUNILL		SUNIND SUNLIF
P	PAID-TIME-OFF	1540.00	N	1	N N	43655.56	SUNSTD		SUNVIS SURCHG
X	CALL PAY 2	96.00	N	1	N N	192.00	TSA-1		TSA-2 TSA-C
Y	YMCA/CURVES		N		N N N	60.00	TSA-P		TSA-R 37663.38 TUTION
Z	CALL PAY 3	96.00	N	1	N N	288.00	UNIFOR	52.62	UW/HOS

*----- Grand Totals: 20702.50 ----- (Gross: 541874.23 Deductions: 128920.98 Net: 412953.25) ✓
 | Checks Count:- FT 201 PT 16 Other 43 Female 235 Male 23 Credit OverAmt 21 ZeroNet Term Total: 258 |

Andrew DePattano
 3/27/23

Run Date: 03/27/23
Time: 10:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/10/23--03/23/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20351	MADISON N MEADE	792.06	00063300	03/31/23
00041	CARL LEE KING	1208.39	DD	03/31/23
00083	SYLVIA A VARGAS	1120.94	DD	03/31/23
00094	SYLVIA A MENDOZA	1044.83	DD	03/31/23
00113	JACLYN CARREON	1554.97	DD	03/31/23
00132	SANDRA A BRAUN	1281.07	DD	03/31/23
00192	BRENDA D PENA	1954.82	DD	03/31/23
00270	ANGELA M BURGIN	382.68	DD	03/31/23
00344	SANDRA LEE RUDDICK	3091.08	DD	03/31/23
00387	BILLIE F DUCKWORTH	4090.59	DD	03/31/23
00392	MONICA T CARR	1535.21	DD	03/31/23
00399	LINDA J TIJERINA	3126.77	DD	03/31/23
00401	VELMA J PINA	1500.53	DD	03/31/23
00417	SHERRY L KING	2678.50	DD	03/31/23
00423	DONN V STRINGO	2439.51	DD	03/31/23
00482	PAM FIXAC	1674.29	DD	03/31/23
00581	CYNTHIA L RUSHING	1751.88	DD	03/31/23
00676	SHEILA KAY HEATHCOCK	1349.60	DD	03/31/23
00681	RILLA RENEE WOOD	2244.12	DD	03/31/23
00692	DEBORAH E WITTEBERT	402.86	DD	03/31/23
00697	MARIA C FARIAS	1413.40	DD	03/31/23
00707	KIMBERLY RESENDEZ	2313.28	DD	03/31/23
00895	EMILIE DIANE WILKEY	717.56	DD	03/31/23
01015	SUSAN B SMALLEY	2966.36	DD	03/31/23
01191	SHARON M SPARKS	996.09	DD	03/31/23
01234	JENISE N SVETLIK	2493.18	DD	03/31/23
01241	MANDY MACE	2266.57	DD	03/31/23
01367	MARILYN A SANDERS	1429.14	DD	03/31/23
01543	JACKIE E WILLIAMS	1020.93	DD	03/31/23
01791	RAUSHANAH J MONDAY	2115.90	DD	03/31/23
02011	ERIN R CLEVENGER	4128.96	DD	03/31/23
02014	AGAPITA C CANTU	1251.12	DD	03/31/23
02021	ERIKA OSORNI-SANCHEZ	1799.10	DD	03/31/23
02022	AMANDA J GRIGGS	2810.08	DD	03/31/23
02064	ANNA LAURA GARCIA	1880.99	DD	03/31/23
02097	KYLIE M GAINES	1315.30	DD	03/31/23
02099	TRACI M SHEPCIK	3151.27	DD	03/31/23
02112	LESLIE THOMAS	3258.51	DD	03/31/23
02132	JASMINE RUIZ	897.10	DD	03/31/23
02136	TAMMY ESQUIVEL	218.07	DD	03/31/23
02154	JUSTINE STRELICZYK	854.07	DD	03/31/23
02162	MIRIAM PALUKA	1777.46	DD	03/31/23
02168	JENSICA KNIGHT	1657.84	DD	03/31/23
02193	TIKI VENGLAR	1719.14	DD	03/31/23
02271	DAWN J BUBENIK	2423.13	DD	03/31/23
02301	NICOLAS TIJERINA	2491.87	DD	03/31/23
02302	CATHERINE MARIE DECILOS	245.92	DD	03/31/23
02303	CONNIE M LUNA	3947.91	DD	03/31/23
02315	NINA M GREEN	2402.44	DD	03/31/23
02331	JESSICA B BIFFLE	1661.30	DD	03/31/23
02346	JEANNETTE L FALCON	2108.66	DD	03/31/23
02416	JANELLE SCOTT	3011.05	DD	03/31/23
02511	MAGDALENA SEPULVEDA	1043.30	DD	03/31/23

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Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	940.05	DD	03/31/23
02552	VERONICA FAGUSIN	2103.37	DD	03/31/23
02622	JESUSA MARIE VILLARREAL	419.07	DD	03/31/23
02678	MELISSA NESLONEY	4344.33	DD	03/31/23
02701	RONDA DAWNELLE GOHLKE	2498.59	DD	03/31/23
02719	DANN M MCCLELLAND	2591.91	DD	03/31/23
02720	ELDA M LUERA	1050.00	DD	03/31/23
02735	ZANDRA A GARCIA	731.20	DD	03/31/23
02763	JESSICA MARQUEZ	1829.47	DD	03/31/23
02794	HEATHER L MUTCHLER	2253.31	DD	03/31/23
02812	BRITTANY N RUDDICK	2738.84	DD	03/31/23
02907	MARIA F LONGORIA	1431.77	DD	03/31/23
02927	MICHAEL L GAINES	3339.79	DD	03/31/23
02963	DOROTHY J RENDON	1091.21	DD	03/31/23
02970	DIANNE G ATKINSON	2396.99	DD	03/31/23
03864	JACQUELINE R HERRERA	1505.89	DD	03/31/23
05003	COURTNE D THURKILL	3074.11	DD	03/31/23
05006	REGINA A MARTINEZ	2391.27	DD	03/31/23
05122	MARISSA RANGEL	813.38	DD	03/31/23
05345	ERICA NGUYEN	1860.11	DD	03/31/23
05641	AMANDA R KEY	2174.72	DD	03/31/23
05757	SHARON T HOLDER	2616.03	DD	03/31/23
07123	CYNTHIA GUERRA	1781.56	DD	03/31/23
07147	CHAD A VORCE	2445.43	DD	03/31/23
07878	DIANA C SAUCEDA	1306.19	DD	03/31/23
11197	CATHERINE A SAENZ	3163.23	DD	03/31/23
11412	COURTNEY L MORKOVSKY	2949.90	DD	03/31/23
12011	KIMBERLY J REYNA	536.25	DD	03/31/23
12115	LISA J HINOJOSA	1007.88	DD	03/31/23
12153	JULIA MONTES	2257.47	DD	03/31/23
15097	KYLE L DANIEL	2872.14	DD	03/31/23
15131	SAVANNAH HARLEY	1849.79	DD	03/31/23
15139	KRISTEN NICOLE BALLARD	2138.41	DD	03/31/23
15163	KELSEY HEINOLD	9524.77	DD	03/31/23
15171	JESSICA BARRON	1131.53	DD	03/31/23
15256	COURTNEY A SALAZAR	837.34	DD	03/31/23
15286	DANN M MAREK	2287.50	DD	03/31/23
15555	STEPHANIE MARTIN	373.68	DD	03/31/23
15915	BRIANNE J KEY	2230.35	DD	03/31/23
20102	MAYA HAWKINS	1452.84	DD	03/31/23
20112	YULMA PATRICA RODRIGUEZ	744.56	DD	03/31/23
20144	SOPHIE M PECENA	721.41	DD	03/31/23
20156	ERIN ASHLEY WISDOM	1931.60	DD	03/31/23
20178	AMY GARCIA	1184.38	DD	03/31/23
20184	MELISSA ZAMORANO	989.16	DD	03/31/23
20206	KELLI B GOPF	2140.95	DD	03/31/23
20207	SHAWNA G HARTL	3171.90	DD	03/31/23
20243	MELANIE CORTEZ	1843.56	DD	03/31/23
20272	ANGELA YEAGER	1886.58	DD	03/31/23
20294	JESSICA D WALTHER	1007.08	DD	03/31/23
20324	PATRICIA STRIBLEY	1904.09	DD	03/31/23
20343	SAVANNAH N SOCARRAS	666.53	DD	03/31/23
20419	KAREN N MCEUEN	86.84	DD	03/31/23
20456	SAYDI A ST CLAIR	866.40	DD	03/31/23

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Num.	Name	Amount	CHECK NUM	DATE
20650	JOSEPH ONUSU BOATENG	1236.11	DD	03/31/23
20759	JAMIE SADLER	725.68	DD	03/31/23
20788	JAYLIN RAMIREZ	174.97	DD	03/31/23
20797	BETHANN M DIGGS	2130.81	DD	03/31/23
20816	JOIE L PENA	104.98	DD	03/31/23
20896	DANIELA CAMACHO	112.02	DD	03/31/23
20977	CHERYL L TESCH	1830.38	DD	03/31/23
20980	SAVANA LENTO	760.47	DD	03/31/23
21450	DIANA E LEAL	1857.44	DD	03/31/23
21629	JACOBY R CRAWFORD	1793.59	DD	03/31/23
26186	JANET ORDUNO	3194.99	DD	03/31/23
28034	KRISTINA A BUENGER	564.85	DD	03/31/23
28120	JESSICA V SELVERA	1666.73	DD	03/31/23
29199	KELLY A SCHOTT	2414.41	DD	03/31/23
31035	STACIE L EPLEY	2067.23	DD	03/31/23
31054	LORA L LAMBEN	1024.00	DD	03/31/23
31099	ARACELY Z GARCIA	2355.98	DD	03/31/23
31251	CYNTHIA L BIAS	1869.76	DD	03/31/23
31313	KATHERINE LYNN JIMENEZ	2237.54	DD	03/31/23
31319	STACY L FARMER	1887.13	DD	03/31/23
31463	EDWARD E MATULA	3031.94	DD	03/31/23
31508	RACHEL A HEFFNER	2469.99	DD	03/31/23
31521	KEYLA DE LA CALLEJA	346.73	DD	03/31/23
31821	KAYLA M ALVAREZ	1482.25	DD	03/31/23
31832	SHANE D KRESTA	654.83	DD	03/31/23
31849	CODY L JUREK	1776.66	DD	03/31/23
38118	KRYSTELLA F KISIAH	1274.00	DD	03/31/23
38168	MEGAN M CANO	943.97	DD	03/31/23
38702	ANNA VANESSA PENNELL	1156.31	DD	03/31/23
41112	ANASTASIA L PEREZ	1021.93	DD	03/31/23
41171	TOMMIE M TREVINO	922.46	DD	03/31/23
41205	JEANETTE ALVARADO	907.63	DD	03/31/23
41225	LESLIE A CRAIGEN	1582.10	DD	03/31/23
41236	PAMELA K VANNOY	1528.99	DD	03/31/23
41251	SARA YSARBO	757.09	DD	03/31/23
41274	KAREN GANN	1300.41	DD	03/31/23
41279	PAMELA R HARMON	911.70	DD	03/31/23
41347	ADRIANNA D STRAKOS	967.17	DD	03/31/23
41369	LORETTA A LEAL	741.68	DD	03/31/23
41418	ANGEL M CASSEL	1076.31	DD	03/31/23
41506	JOSEPAT LUGO TORRES	930.81	DD	03/31/23
41507	OLGA I BETANCOURT	988.34	DD	03/31/23
41612	SONJA A GUAJARDO	995.91	DD	03/31/23
41617	JACQUELINE M MARTINEZ	984.36	DD	03/31/23
41896	RENAE MICHELLE EMERY	804.31	DD	03/31/23
41897	ROXANNA MUNOZ	1273.59	DD	03/31/23
41901	JUANITA R MILLER	1359.46	DD	03/31/23
42106	CHRISTY SILVAS	1252.50	DD	03/31/23
42112	SOCORRO C GONZALES	1154.46	DD	03/31/23
42122	LEI ANA CHAVANA	1791.25	DD	03/31/23
42125	LUCY CALZADA	970.54	DD	03/31/23
42304	MIMI T NGUYEN	2113.21	DD	03/31/23
42820	MARIA D CHAVEZ	1377.59	DD	03/31/23
42842	SHANNA S O DONNELL	3368.35	DD	03/31/23

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Num.	Name	Amount	CHECK NUM.	DATE
48680	JESSICA BUSH	377.68	DD	03/31/23
50018	MICHELLE M MORALES	1757.32	DD	03/31/23
50022	REGINA A JOHNSON	157.04	DD	03/31/23
50148	PENNY GOULDEN	3270.16	DD	03/31/23
50161	BRITTNEY MICHELLE ZAMORA	1664.76	DD	03/31/23
50248	MCKENNA VILLEGAS	382.55	DD	03/31/23
50282	JACOB W HAMILTON	3062.27	DD	03/31/23
50310	JASMINE GRIGSBY	908.21	DD	03/31/23
50546	MELANIE K SAMAYOA	2233.43	DD	03/31/23
50573	DEANA R DAVIS	1785.73	DD	03/31/23
50596	BETTY S DAVIS	2274.21	DD	03/31/23
50719	DEBRA K MUSTERED	2480.62	DD	03/31/23
50928	ADINA RODRIGUEZ	1052.63	DD	03/31/23
53541	JACLYN B HARTL	1862.24	DD	03/31/23
54024	MONICA A ESCALANTE	1180.06	DD	03/31/23
55025	LEA C RESENDEZ	839.45	DD	03/31/23
55026	IRENE B PEREZ	720.85	DD	03/31/23
55106	CRYSTAL M CHAVEZ	1048.47	DD	03/31/23
55127	APRIL N KUBALA	2810.08	DD	03/31/23
55371	BLANCA HERNANDEZ	749.80	DD	03/31/23
55382	SHANNON JACILDO	1760.66	DD	03/31/23
55658	LAJUAN WILKE	847.49	DD	03/31/23
58115	BECKY MARIE SALINAS	994.17	DD	03/31/23
58510	RITA L POLENSKY	928.70	DD	03/31/23
60112	ROBERT A RODRIGUEZ	2355.56	DD	03/31/23
60131	NORA OVALLE	746.61	DD	03/31/23
60138	ELIJAH ESTRADA	793.09	DD	03/31/23
60156	DANIELLE M KALISEK	1252.34	DD	03/31/23
60165	TERESA A BENITEZ	1853.47	DD	03/31/23
60412	CHRISTOPHER GALINDO	845.89	DD	03/31/23
60616	DOROTHY A LONGORIA	946.14	DD	03/31/23
60867	RUDOLPHO VASQUEZ	1415.23	DD	03/31/23
62322	ALAN KNIGHT	1340.98	DD	03/31/23
63124	SANJUAN M GARCIA	1176.66	DD	03/31/23
63289	JASON RUBIO	1215.29	DD	03/31/23
65100	FELICITA BONUZ	722.14	DD	03/31/23
65125	MARTHA CUMPEAN	874.83	DD	03/31/23
65136	TINA KORANEK	1070.06	DD	03/31/23
65147	BLANCAROSA VILLARREAL	767.32	DD	03/31/23
65148	MARTA INIGUEZ	890.72	DD	03/31/23
65151	ELIA OLACHIA	1127.74	DD	03/31/23
65162	CLAUDIA RUIZ	751.08	DD	03/31/23
65168	NORA MIRELES	758.33	DD	03/31/23
65189	ELVIRA SANCHEZ	949.94	DD	03/31/23
65213	LEE SIMERLY	1135.50	DD	03/31/23
65269	NATALIE BAREFIELD	962.66	DD	03/31/23
65393	RAMONA A PEREZ	1237.29	DD	03/31/23
65453	AMALIA L FLORES	1266.35	DD	03/31/23
65463	MARIA I VELOZ	783.35	DD	03/31/23
65486	ROSA RODRIGUEZ	1099.30	DD	03/31/23
65513	MARIA MORALES	1024.22	DD	03/31/23
65705	DOMITILA HERRERA	1069.93	DD	03/31/23
65715	MARIA R GOMEZ	962.66	DD	03/31/23
65865	MARIA F LEDEZMA	976.24	DD	03/31/23

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MEMORIAL MEDICAL CENTER BI-WEEKLY
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Num.	Name	Amount	CHECK NUM	DATE
68568	CHRISTOPHER RUTHERFORD	1117.58	DD	03/31/23
68792	NAZARIO DIAZ HERNANDEZ	2316.28	DD	03/31/23
70119	SARA N ELEDISOE	2690.88	DD	03/31/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	03/31/23
73749	GLORIA N REID	2675.75	DD	03/31/23
74159	CAROL VILLARREAL	1337.35	DD	03/31/23
75190	RIKA MILLER	2114.25	DD	03/31/23
76003	IRMA DELEON	804.51	DD	03/31/23
76067	PAIGE GEORGIA CHATHAM	905.98	DD	03/31/23
76115	JENNIFER R CARLOCK	911.25	DD	03/31/23
76120	RACHEL CANALES	1530.38	DD	03/31/23
76138	KAREN D GARCIA	857.81	DD	03/31/23
76210	ZOE VILLARREAL	543.61	DD	03/31/23
76300	AIDA JIMENEZ	944.06	DD	03/31/23
76313	PAMELA L BARTON	1002.71	DD	03/31/23
76403	KATRINA A POKLUDA	1516.56	DD	03/31/23
76647	CHERYL A SEE	1429.21	DD	03/31/23
76706	GREGORY E MORALES	838.23	DD	03/31/23
76854	MARY PATTERSON	688.11	DD	03/31/23
76985	VANESSA TRISTAN	172.17	DD	03/31/23
77646	FAREN A GONZALES	1265.89	DD	03/31/23
78020	MISTY R PASSMORE	1716.86	DD	03/31/23
78058	KYANN J POWER	479.68	DD	03/31/23
78072	DONNA M RAWLINGS	1669.47	DD	03/31/23
78128	ALEXA QUINTANILLA	926.96	DD	03/31/23
78186	ANDREA F COOK	209.08	DD	03/31/23
78287	MARISSA D ALMANZAR	2094.18	DD	03/31/23
78336	JESSICA	1982.15	DD	03/31/23
78566	MELISSA K GEE	1033.98	DD	03/31/23
78764	ASHLEY D HADLEY	2228.99	DD	03/31/23
78781	KRISTEN R MACHICEK	1896.21	DD	03/31/23
78787	FARAH I JANAK	2888.71	DD	03/31/23
78897	DAYLE J ROBINSON	888.49	DD	03/31/23
80008	ADAM D BESIO	3296.11	DD	03/31/23
80141	JEANNIE ORTA	1932.77	DD	03/31/23
82227	CAITLIN A CLEVINGER	1208.40	DD	03/31/23
86452	MACY ELLEDGE	557.54	DD	03/31/23
86482	MEGAN M HARPER	918.14	DD	03/31/23
88125	LISA M TREVINO	1148.48	DD	03/31/23
88321	ANDREW DE LOS SANTOS	2776.55	DD	03/31/23
88808	MARLEY B O'DONNELL	2133.63	DD	03/31/23
88904	MAYRA X MARTINEZ	1674.89	DD	03/31/23
90320	ROSHANDA S THOMAS	6338.92	DD	03/31/23
93231	ANDRIE M FLORES	1194.54	DD	03/31/23
98756	ADRIANNA M GALVAN	1777.87	DD	03/31/23

412953.25

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 20, 2023 - March 26, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
3/24/2023	PAY PLUS ACHTRANS 452579291 101000698419777	- 3rd Party Payor Fee
3/24/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
3/23/2023	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee
3/23/2023	PAY PLUS ACHTRANS 452579291 101000697596315	- 3rd Party Payor Fee
3/22/2023	PAY PLUS ACHTRANS 452579291 101000696743385	- 3rd Party Payor Fee
3/21/2023	PAY PLUS ACHTRANS 452579291 101000695735742	- 3rd Party Payor Fee
3/21/2023	MCKESSON DRUG AUTO ACH ACH05417596 910000127	- 340B Drug Program Expense
3/20/2023	WEBFILE TAX PYMT DD 902/71622302 21000021754	- Sales Tax
3/20/2023	PAY PLUS ACHTRANS 452579291 101000694844006	- 3rd Party Payor Fee
3/20/2023	IRS USATAXPYMT 270347922095400 6103601000442	- Payroll Taxes
3/22/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment

<u>Amount</u>	<u>Cf</u>
65.17	65.17
520.92*	806.54
560.00	49.58
80.54	1.91
49.58	2.11
1.91	199.31
15,275.17*	
1,588.88*	
2.11	
114,543.88*	
4,877.42*	
137,565.58	759.31

PAY PLUS

CC fees

Andrew De Los Santos
 ANDREW DE LOS SANTOS
 Memorial Medical Center
 March ²⁷~~20~~, 2023

** Approved 03.22.23 CC*
** Approved 03.15.23 CC*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
-------------	--------------------	------------------

137,565.58	137,565.58
520.92	520.92
15,275.17	15,275.17
1,588.88	1,588.88
114,543.88	114,543.88
4,877.42	4,877.42
759.31	759.31
759.31	759.31
0.00	0.00

Andrew De Los Santos
 ANDREW DE LOS SANTOS
 Memorial Medical Center
 March ²⁷~~20~~, 2023

APPROVED ON

MAR 27 2023

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023

10:37

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
032123A		03/23/20	03/21/20	04/21/20		6,253.66	0.00	0.00	6,253.66 ✓		
	UHC DEC QIPP										
032123		03/23/20	03/21/20	04/21/20		65,849.80	0.00	0.00	65,849.80 ✓		
	UHC QTR 1 QIPP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11816	ASHFORD GARDENS	72,103.46	0.00	0.00	72,103.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	72,103.46	0.00	0.00	72,103.46

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198670

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 23 2023
10:32
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032123A		03/23/20	03/21/20	04/21/20		1,949.84	0.00	0.00	1,949.84 ✓
	UHC DEC QIPP								
032123		03/23/20	03/21/20	04/21/20		19,640.36	0.00	0.00	19,640.36 ✓
	UHC QTR 1 QIPP								
Vendor Totals:						Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON					21,590.20	0.00	0.00	21,590.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,590.20	0.00	0.00	21,590.20

APPROVED ON
MAR 23 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck#198679

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023

03/23/2023

10:33

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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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
032123		03/23/20	03/21/20	04/21/20		22,969.92	0.00	0.00	22,969.92 ✓
	UHC QTR 1 QIPP								
032123A		03/23/20	03/21/20	04/21/20		1,968.84	0.00	0.00	1,968.84 ✓
	UHC DEC QIPP								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	24,938.76	0.00	0.00	24,938.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,938.76	0.00	0.00	24,938.76

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 198273

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023

10:36

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032123		03/23/20	03/21/20	04/21/20			21,298.40	0.00	0.00	21,298.40 ✓
	UHC QTR 1 QIPP									
032123A		03/23/20	03/21/20	04/21/20			2,327.04	0.00	0.00	2,327.04 ✓
	UHC DEC QIPP									
Vendor Totals										
	Number	Name					Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK					23,625.44	0.00	0.00	23,625.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,625.44	0.00	0.00	23,625.44

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CU#198672

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023

10:36

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032123A		03/23/20	03/21/20	04/21/20			631.21	0.00	0.00	631.21 ✓
	UHC DEC QIPP									
032123		03/23/20	03/21/20	04/21/20			13,412.60	0.00	0.00	13,412.60 ✓
	UHC QTR 1 QIPP									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	14,043.81	0.00	0.00	14,043.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,043.81	0.00	0.00	14,043.81

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198677

RECEIVED BY THE COUNTY AUDITOR ON

MAR 23 2023

03/23/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDEN CREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031323		03/22/20	03/13/20	04/15/20		3,167.44	0.00	0.00	3,167.44 ✓
031423	TRANSFER	03/22/20	03/14/20	04/15/20		13,170.50	0.00	0.00	13,170.50 ✓
								"	
031523	TRANSFER	03/22/20	03/15/20	04/15/20		379.34	0.00	0.00	379.34 ✓
								"	
031623	TRANSFER	03/22/20	03/16/20	04/15/20		2,528.50	0.00	0.00	2,528.50 ✓
								"	
031723D	TRANSFER	03/22/20	03/17/20	04/17/20		179.40	0.00	0.00	179.40 ✓
								"	
031723A	TRANSFER	03/22/20	03/17/20	04/17/20		1,526.68	0.00	0.00	1,526.68 ✓
								"	
031723	TRANSFER	03/22/20	03/17/20	04/17/20		1,213.22	0.00	0.00	1,213.22 ✓
								"	
031723C	TRANSFER	03/22/20	03/17/20	04/17/20		2,149.20	0.00	0.00	2,149.20 ✓
								"	
031723B	TRANSFER	03/22/20	03/17/20	04/17/20		6.23	0.00	0.00	6.23 ✓
								"	
032023	TRANSFER	03/22/20	03/20/20	04/20/20		5,530.00	0.00	0.00	5,530.00 ✓
								"	
031423A	TRANSFER	03/23/20	03/14/20	04/15/20		1,200.00	0.00	0.00	1,200.00 ✓
								"	
032123	UHC QTR 1 QIPP	03/23/20	03/21/20	04/21/20		34,481.48	0.00	0.00	34,481.48 ✓
032123A	UHC DEC QIPP	03/23/20	03/21/20	04/21/20		3,459.51	0.00	0.00	3,459.51
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDEN CREEK HEALTHCARE					68,991.50	0.00	0.00	68,991.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	68,991.50	0.00	0.00	68,991.50

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR# 198674

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023

03/23/2023

10:45

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031723		03/22/20	03/17/20	04/17/20		389.78	0.00	0.00	389.78 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>							
032023		03/22/20	03/20/20	04/20/20		8,995.35	0.00	0.00	8,995.35 ✓
	TRANSFER	<i>"</i>							
032123		03/23/20	03/21/20	04/21/20		29,258.97	0.00	0.00	29,258.97 ✓
	UHC QTR 1 QIPP								
032123A		03/23/20	03/21/20	04/21/20		2,628.68	0.00	0.00	2,628.68 ✓
	UHC DEC QIPP	<i>"</i>							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	41,272.78	0.00	0.00	41,272.78	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,272.78	0.00	0.00	41,272.78

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 19875

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023
03/23/2023

CALHOUN COUNTY, TEXAS

10:37

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
13004	TUSCANY VILLAGE										
031323		03/22/20	03/13/20	04/15/20		742.00	0.00	0.00	742.00 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MMCC openmg</i>									
031423A		03/22/20	03/14/20	04/15/20		1,750.50	0.00	0.00	1,750.50 ✓		
	TRANSFER	"									
031423		03/22/20	03/14/20	04/15/20		5.49	0.00	0.00	5.49 ✓		
	TRANSFER	"									
031623		03/22/20	03/16/20	04/16/20		24,628.45	0.00	0.00	24,628.45 ✓		
	TRANSFER	"									
031723		03/22/20	03/17/20	04/17/20		17,088.12	0.00	0.00	17,088.12 ✓		
	TRANSFER	"									
032023		03/22/20	03/20/20	04/20/20		21,607.02	0.00	0.00	21,607.02 ✓		
	TRANSFER	"									
032123A		03/23/20	03/21/20	04/21/20		3,683.23	0.00	0.00	3,683.23 ✓		
	UHC DEC QIPP										
032123		03/23/20	03/21/20	04/21/20		36,676.90	0.00	0.00	36,676.90 ✓		
	UHC QTR 1QIPP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
13004						TUSCANY VILLAGE		106,181.71	0.00	0.00	106,181.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,181.71	0.00	0.00	106,181.71

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 198681

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 23 2023

03/23/2023

10:39

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031323		03/22/20	03/13/20	04/15/20		7,983.10	0.00	0.00	7,983.10 ✓
	TRANSFER	<i>Net insurance pymt deposited into MMEC operating</i>							
031423		03/22/20	03/14/20	04/15/20		23.21	0.00	0.00	23.21 ✓
	TRANSFER	"							
031523		03/22/20	03/15/20	04/15/20		1,431.01	0.00	0.00	1,431.01 ✓
	TRANSFER	"							
031723		03/22/20	03/17/20	04/17/20		10,684.23	0.00	0.00	10,684.23 ✓
	TRANSFER	"							
031723A		03/22/20	03/17/20	04/17/20		15,465.24	0.00	0.00	15,465.24 ✓
	TRANSFER	"							
032023		03/22/20	03/20/20	04/20/20		7,486.16	0.00	0.00	7,486.16 ✓
	TRANSFER	"							
032123A		03/23/20	03/21/20	04/21/20		2,825.74	0.00	0.00	2,825.74 ✓
	UHC DEC QIPP								
032123		03/23/20	03/21/20	04/21/20		28,250.04	0.00	0.00	28,250.04 ✓
	UHC QTR 1 QIPP								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					74,148.73	0.00	0.00	74,148.73

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	74,148.73	0.00	0.00	74,148.73

APPROVED ON

MAR 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 198671

8

RUN DATE:03/28/23
 TIME:13:25

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 03/28/23 THRU 03/29/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198608	03/29/23	53.61	ADT COMMERCIAL
A/P	198609	03/29/23	62.00	AMAZON CAPITAL SERVICES
A/P	198610	03/29/23	2,533.24	AMERISOURCEBERGEN DRUG CORP
A/P	198611	03/29/23	35.97	AQUA BEVERAGE COMPANY
A/P	198612	03/29/23	32.96	AUTO PARTS & MACHINE CO.
A/P	198613	03/29/23	4,555.71	BECKMAN COULTER INC
A/P	198614	03/29/23	223,441.30	BLUE CROSS BLUE SHIELD
A/P	198615	03/29/23	188.00	CABLES AND SENSORS
A/P	198616	03/29/23	31,226.83	CALHOUN COUNTY
A/P	198617	03/29/23	265.33	CDW GOVERNMENT, INC.
A/P	198618	03/29/23	565.43	CHEMAQUA
A/P	198619	03/29/23	13,202.85	CLINICAL PATHOLOGY LABS
A/P	198620	03/29/23	143.42	COASTAL OFFICE SOLUTONS
A/P	198621	03/29/23	1,111.08	COCA COLA SOUTHWEST BEVERAGES
A/P	198622	03/29/23	2,500.00	COKER GROUP HOLDINGS, LLC
A/P	198623	03/29/23	15,986.68	COMMUNITY INFUSION SOLUTIONS
A/P	198624	03/29/23	132.01	COOPER SURGICAL INC
A/P	198625	03/29/23	419.00	CYGNUS MEDICAL LLC
A/P	198626	03/29/23	4,581.34	DEARBORN LIFE INSURANCE COMPAN
A/P	198627	03/29/23	955.78	DEWITT POTH & SON
A/P	198628	03/29/23	423.60	DIRECTV ENTERTAINMENT HOLDINGS
A/P	198629	03/29/23	123,831.98	DISCOVERY MEDICAL NETWORK INC
A/P	198630	03/29/23	21.98	EQUIFAX WORKFORCE SOLUTIONS
A/P	198631	03/29/23	764.29	FISHER HEALTHCARE
A/P	198632	03/29/23	47.95	GE HEALTHCARE
A/P	198633	03/29/23	94.96	GRAINGER
A/P	198634	03/29/23	573.68	GULF COAST PAPER COMPANY
A/P	198635	03/29/23	71.61	HEALTH CARE LOGISTICS INC
A/P	198636	03/29/23	474.00	HOLT CAT
A/P	198637	03/29/23	210.93	INJOY HEALTH EDUCATION
A/P	198638	03/29/23	544.51	J & J HEALTH CARE SYSTEMS, INC
A/P	198639	03/29/23	1,061.00	KEEP-U-NEAT CLEANERS
A/P	198640	03/29/23	345.15	LEGAL SHIELD
A/P	198641	03/29/23	1,740.00	MEDICAL AIR SERVICES ASSOC.
A/P	198642	03/29/23	.00	VOIDED
A/P	198643	03/29/23	17,470.16	MEDLINE INDUSTRIES INC
A/P	198644	03/29/23	352.08	MICROTEK MEDICAL INC
A/P	198645	03/29/23	216.16	MMC AUXILIARY GIFT SHOP
A/P	198646	03/29/23	.00	VOIDED
A/P	198647	03/29/23	12,935.51	MORRIS & DICKSON CO, LLC
A/P	198648	03/29/23	204.12	NACOGDOCHES TRANSCRIPTION
A/P	198649	03/29/23	3,709.41	NATIONAL FARM LIFE INSURANCE
A/P	198650	03/29/23	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	198651	03/29/23	10.00	NOVA BIOMEDICAL
A/P	198652	03/29/23	1,428.47	OLYMPUS AMERICA INC
A/P	198653	03/29/23	73.12	OWENS & MINOR
A/P	198654	03/29/23	253.92	PITNEY BOWES INC
A/P	198655	03/29/23	52.00	REFUGIO COUNTY MEM. HOSPITAL
A/P	198656	03/29/23	300.00	RX WASTE SYSTEMS LLC
A/P	198657	03/29/23	2,369.34	SANOPI PASTEUR INC

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198658	03/29/23	1,840.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	198659	03/29/23	2,499.41	SPARKLIGHT
A/P	198660	03/29/23	675.93	STERIS CORPORATION
A/P	198661	03/29/23	2,224.64	STRYKER SUSTAINABILITY
A/P	198662	03/29/23	.00	SWINGING ON A STAR, INC
A/P	198663	03/29/23	.00	TEXAS BURNER & BOILER SERVICES
A/P	198664	03/29/23	.00	UNIFIRST HOLDINGS INC
A/P	198665	03/29/23	.00	WATERMARK GRAPHICS INC
A/P	198666	03/29/23	104.50	SWINGING ON A STAR, INC
A/P	198667	03/29/23	2,019.00	TEXAS BURNER & BOILER SERVICES
A/P	198668	03/29/23	5,262.63	UNIFIRST HOLDINGS INC
A/P	198669	03/29/23	2,583.28	WATERMARK GRAPHICS INC
A/P	198670	03/29/23	72,103.46	ASHFORD GARDENS
A/P	198671	03/29/23	74,148.73	BETHANY SENIOR LIVING
A/P	198672	03/29/23	23,625.44	BROADMOOR AT CREEKSIDE PARK
A/P	198673	03/29/23	24,938.76	FORTBEND HEALTHCARE CENTER
A/P	198674	03/29/23	68,991.50	GOLDENCREEK HEALTHCARE
A/P	198675	03/29/23	41,272.78	GULF POINTE PLAZA
A/P	198676	03/29/23	.00	SOLERA WEST HOUSTON
A/P	198677	03/29/23	.00	THE CRESCENT
A/P	198678	03/29/23	.00	TUSCANY VILLAGE
A/P	198679	03/29/23	21,590.20	SOLERA WEST HOUSTON
A/P	198680	03/29/23	14,043.81	THE CRESCENT
A/P	198681	03/29/23	106,181.71	TUSCANY VILLAGE
A/P	198682	03/29/23	168.99	
A/P	198683	03/29/23	100.00	
A/P	198684	03/29/23	65.26	
A/P	198685	03/29/23	203.26	
A/P	198686	03/29/23	15.64	
A/P	198687	03/29/23	274.16	
A/P	198688	03/29/23	300.00	
A/P	198689	03/29/23	44.29	
A/P	198690	03/29/23	350.00	
A/P	198691	03/29/23	57.58	
A/P	198692	03/29/23	77.00	
A/P	198693	03/29/23	100.00	
A/P	198694	03/29/23	25.00	
A/P	198695	03/29/23	18.80	
A/P	198696	03/29/23	100.00	
A/P	198697	03/29/23	50.00	
A/P	198698	03/29/23	20.55	
A/P	198699	03/29/23	173.70	
A/P	198700	03/29/23	14.00	
A/P	198701	03/29/23	30.00	
A/P	198702	03/29/23	19.33	
TOTALS:			938,885.81	

Payables 458,004.09 +
Patient refunds 2,207.56 +
 423.60 +
criticals { 31,226.85 +
 127.34 +
 72,103.46 -
 21,590.20 -
 24,938.76 -
 23,625.44 +
NH { 14,043.81 +
Transfers { 68,991.50 +
 41,272.78 +
 106,181.71 +
 74,148.73 +
 938,885.81 *

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Solera West Houston ✓

Date Requested: 3/27/23

A _____

Y _____

E _____

E _____

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 003277

FOR ACCT. USE ONLY

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

AMOUNT 11,988.00 ✓

G/L NUMBER: 10255040

EXPLANATION: CHC payment transfer from Crescent to Solera

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLoe Santos*

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Solera West Houston ✓

Date Requested: 3/27/23

A _____

Y _____

E _____

E _____

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000277

G/L NUMBER: 10255040

AMOUNT 2,280.00 ✓

EXPLANATION: CHC payment transfer from Crescent to Solera

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Dotal Senter

3/27/23

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000277

Date 3/29/23

88-2265/1131

PAY
TO THE
ORDER OF

Solera

\$ 14,268.00

Fourteen thousand two hundred sixty eight

DOLLARS



PROSPERITY
BANK

County Auditor

MP

FOR CHC payments

County Treasurer
included. Details on back

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		39,228.83	39,071.75	195,752.82		195,909.89	160,108.53
						Bank Balance	195,909.89
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP Q3	18,880.53
						MOLINA QIPP DEC	16,763.76
						January Interest	32.60
						February Interest	24.47
						March Interest	
						Adjust Balance/Transfer Amt	160,108.53
Broadmoor		71,367.20	71,202.16	264,539.94		264,704.98	252,233.20
						Bank Balance	264,704.98
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP Q3	6,200.04
						MOLINA QIPP DEC	6,106.70
						January Interest	37.70
						February Interest	27.34
						March Interest	
						Adjust Balance/Transfer Amt	252,233.20
Crescent		153,148.58	146,987.01	266,261.38		272,422.95	243,853.21
						Bank Balance	272,422.95
						Variance	
						Leave in Balance	100.00
						DEVOTED PYMT BELONGS TO TUSCANY	6,004.00
						Community Healthchoice Pymt for Solera	11,988.00
						Community Healthchoice Pymt for Solera	2,280.00
						MOLINA QIPP Q3	4,294.49
						MOLINA QIPP DEC	3,845.68
						January Interest	30.64
						February Interest	26.93
						March Interest	
						Adjust Balance/Transfer Amt	243,853.21
Fort Bend		7,130.57	7,003.40	71,116.98		71,244.15	59,297.61
						Bank Balance	71,244.15
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP Q3	6,585.96
						MOLINA QIPP DEC	5,233.41
						January Interest	16.24
						February Interest	10.93
						March Interest	
						Adjust Balance/Transfer Amt	59,297.61
Solera at W Houston		68,618.55	68,422.08	223,755.76		223,952.23	213,091.04
						Bank Balance	223,952.23
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP Q3	5,631.31
						MOLINA QIPP DEC	5,033.41
						January Interest	55.39
						February Interest	41.08
						March Interest	
						Adjust Balance/Transfer Amt	213,091.04

160,108.53 +
252,233.20 +
243,853.21 +
59,297.61 +
213,091.04 +
928,583.59 *

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 MMHC deposited to open account

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 27 2023
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 928,583.59
Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS 3/27/2023

Solera at West Houston	Transfer-Out	Transfer-in	MMC PORTION				NH PORTION	
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse		QIPP TI
3/24/2023 MOLINA HEALTHCAR MOLINAACH 01178437 42000016	-	11,262.61			3,594.45	7,668.16	5,631.31	5,631.31
3/24/2023 MOLINA HEALTHCAR MOLINAACH 01178436 42000016	-	5,601.29	4,464.79	1,137.24			5,033.41	567.88
3/24/2023 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	4,104.00						4,104.00
3/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269245	-	2,646.27						2,646.27
3/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	394.82						394.82
3/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,071.70						17,071.70
3/24/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,167.00						1,167.00
3/23/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	68,422.08	-						-
3/23/2023 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	9,324.00						9,324.00
3/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235825	-	32,196.28						32,196.28
3/23/2023 Amerigroup TXSC HCCLAIMPMT 3205811437 111000	-	20,090.00						20,090.00
3/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000125	-	19,164.39						19,164.39
3/23/2023 HUMANA CHA DISB HCCLAIMPMT 15987819 42000010	-	2,790.00						2,790.00
3/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	2,139.50						2,139.50
3/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000125	-	74,346.55						74,346.55
3/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000130	-	6,346.46						6,346.46
3/21/2023 HUMANA CHA DISB HCCLAIMPMT 15873162 42000019	-	5,600.00						5,600.00
3/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219317	-	9,510.89						9,510.89
	68,422.08	223,755.76	4,464.79	1,137.24	3,594.45	7,668.16	10,664.72	213,091.05
TOTALS	332,686.41	1,021,426.88	33,727.66	7,594.88	24,712.81	57,387.52	78,575.27	942,851.62

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA Data reported as of Mar 27, 2023 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50	\$202,289.76	\$191,759.50	\$127,762.30
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$195,909.89 ✓✓	\$310,378.09	\$195,909.89	\$65,737.18
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$264,704.98 ✓✓	\$306,866.47	\$264,704.98	\$180,765.22
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$272,422.95 ✓✓	\$314,381.76	\$272,422.95	\$212,917.69
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$71,244.15 ✓✓	\$117,451.18	\$71,244.15	\$11,724.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$223,952.23 ✓✓	\$277,686.56	\$223,952.23	\$181,704.54
*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	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.49
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.78	\$65,802.95	\$63,667.95
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,287.08	\$79,453.38	\$25,549.92
*3407 MMC -NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.90

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 3/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		11,898.74 ✓	11,763.01 ✓	191,623.77 ✓		191,759.50 ✓	159,861.36 ✓
						Bank Balance	191,759.50 ✓
						Variance	- ✓
						Leave in Balance	100.00 ✓
						Superior Q1PP Q1	31,762.41 ✓
						January Interest	19.43 ✓
						February Interest	16.30 ✓
						March Interest	35.73 ✓
						Adjust Balance/Transfer Amt	159,861.36 ✓

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 3/27/2023

RECEIVED BY THE
 COUNTY AUDITOR ON
 MAR 27 2023
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
3/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000139	-	472.38						472.38
3/24/2023 Centene Managem ACH 008765433514 1110000207	-	63,524.82			20,249.54	43,275.28	31,762.41	31,762.41
3/23/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	11,763.01	-						-
3/23/2023 Deposit	-	56,761.80						56,761.80
3/23/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	52.00						52.00
3/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235825	-	1,112.02						1,112.02
3/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000125	-	59,749.65						59,749.65
3/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,000.00						1,000.00
3/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267475	-	6,531.78						6,531.78
3/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,108.18						2,108.18
3/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219318	-	311.14						311.14
	11,763.01	161,623.77	-	-	20,249.54	43,275.28	31,762.41	159,861.36

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA Data reported as of Mar 27, 2023 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK / HEALTHCARE	\$191,759.50 ✓ ✓	\$202,289.76	\$191,759.50	\$127,762.30
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,909.89	\$310,378.09	\$195,909.89	\$65,737.18
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$264,704.98	\$306,866.47	\$264,704.98	\$180,765.22
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$272,422.95	\$314,381.76	\$272,422.95	\$212,917.69
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$181,704.54
*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	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.49
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.78	\$65,802.95	\$63,667.95
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,287.08	\$79,453.38	\$25,549.92
*3407 MMC -NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.90

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 3/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		17,830.46	17,722.04	79,344.96			79,453.38	52,393.23
						Bank Balance	79,453.38	
						Variance	-	
						Leave in Balance	100.00	
						SUPERIOR Q3 QIPP	26,951.73	
						January Interest	4.59	
						February Interest	3.83	
						March Interest		
						Adjust Balance/Transfer Amt	52,393.23	
Gulf Pointe Plaza-Medicare/Medicaid		4,193.65	-	61,609.30			65,802.95	65,668.15
						Bank Balance	65,802.95	
						Variance		
						Leave in Balance	100.00	
						January Interest	17.36	
						February Interest	17.44	
						March Interest		
						Adjust Balance/Transfer Amt	65,668.15	
TOTAL TRANSFERS							118,061.38	

Routine Information for Gulf Pointe Plaza:

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

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 3/27/2023

APPROVED ON

MAR 27 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp		QIPP/Comp4		QIPP TI	
			QIPP/Comp1	2	QIPP/Comp3	&Lapse		
3/24/2023 Centene Managemc ACH 008765433514 1110000207	-	53,903.46	-	-	20,469.97	33,433.49	26,951.73	26,951.73
3/23/2023 WIRE OUT HMG Rockport SNF, LP -Commerical	17,722.04	-	-	-	-	-	-	-
3/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235825	-	225.44	-	-	-	-	-	225.44
3/21/2023 HUMANA CHA DISB HCCLAIMPMT 15895720 42000019	-	6,598.14	-	-	-	-	-	6,598.14
3/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219318	-	107.92	-	-	-	-	-	107.92
3/20/2023 HUMANA INS CO HCCLAIMPMT 15633912 8300005987	-	12,210.00	-	-	-	-	-	12,210.00
3/20/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000014096	-	6,300.00	-	-	-	-	-	6,300.00
	17,722.04	79,344.96	-	-	20,469.97	33,433.49	26,951.73	52,393.23

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp		QIPP/Comp4		QIPP TI	
			QIPP/Comp1	2	QIPP/Comp3	&Lapse		
3/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,135.00	-	-	-	-	-	2,135.00
3/23/2023 Deposit	-	46.30	-	-	-	-	-	46.30
3/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235825	-	1,431.73	-	-	-	-	-	1,431.73
3/22/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,293.64	-	-	-	-	-	1,293.64
3/22/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001204299	-	808.87	-	-	-	-	-	808.87
3/21/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2403144665 21000	-	340.68	-	-	-	-	-	340.68
3/21/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001072544	-	46,432.69	-	-	-	-	-	46,432.69
3/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341113013 2	-	9,120.39	-	-	-	-	-	9,120.39
	-	61,609.30	-	-	-	-	-	61,609.30
	17,722.04	140,954.26	-	-	20,469.97	33,433.49	26,951.73	114,002.53

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 27, 2023 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50	\$202,289.76	\$191,759.50	\$127,762.30
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,909.89	\$310,378.09	\$195,909.89	\$65,737.18
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$264,704.98	\$306,866.47	\$264,704.98	\$180,765.22
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$272,422.95	\$314,381.76	\$272,422.95	\$212,917.69
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$181,704.54
*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	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.49
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$65,802.95 ✓	\$70,426.78	\$65,802.95	\$63,667.95
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$79,453.38 ✓	\$81,287.08	\$79,453.38	\$25,549.92
*3407 MMC -NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.90

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		51,927.68	51,827.68	201,603.06			201,703.06	181,181.58
						Bank Balance Variance	201,703.06	
						Leave in Balance MOLINA Q3 AND DEC QIPP	100.00 20,421.48	

Adjust Balance/Transfer Amt 181,181.58
 Approved Andrew De Los Santos 3/27/2023
 ANDREW DE LOS SANTOS

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

RECEIVED BY THE
 COUNTY AUDITOR ON
 MAR 27 2023
 CALHOUN COUNTY, TEXAS

Tuscanv Village ✓

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
3/24/2023 MOLINA HEALTHCAR MOLINAACH 01178557 42000016	-	32,008.28	8,834.67	2,158.65	4,746.22	16,268.74	20,421.48	11,586.81
3/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269246	-	22,581.50						22,581.50
3/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269245	-	3,872.38						3,872.38
3/23/2023 WIRE OUT LINBAR ENTERPRISES, LLC	51,827.68	-						-
3/23/2023 Deposit	-	15,455.50						15,455.50
3/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201666	-	17.64						17.64
3/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	99,720.71						99,720.71
3/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267982	-	5,510.44						5,510.44
3/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219078	-	22,436.61						22,436.61
	51,827.68 ✓	201,603.06 ✓	8,834.67 ✓	2,158.65	4,746.22	16,268.74	20,421.48 ✓	181,181.59 ✓

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 27, 2023 11

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*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
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*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$181,704.54
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
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*5506 MMC -NH BETHANY SENIOR LIVING	\$232,950.46	\$465,015.74	\$232,950.46	\$156,599.49
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.78	\$65,802.95	\$63,667.95
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,287.08	\$79,453.38	\$25,549.92
*3407 MMC -NH TUSCANY VILLAGE ✓	\$201,703.06 ✓	\$245,410.80 ✓	\$201,703.06	\$143,240.90

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 3/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks.Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	1	59,020.57	58,818.62	232,748.51			232,950.46	206,726.15
						Bank Balance	232,950.46	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR QIPP Q3	26,022.36	
						January Interest	45.81	
						February Interest	56.14	
						March Interest		
						Adjust Balance/Transfer Amt	206,726.15	

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 3/27/2023

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

RECEIVED BY THE
 COUNTY AUDITOR ON
 MAR 27 2023
 CALHOUN COUNTY, TEXAS

Bathany Senior Living ✓

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/24/2023 Deposit	-	24,306.25	-	-	-	-	-	24,306.25
3/24/2023 Centene Manageme ACH 008765433514 1110000207	-	52,044.72	-	-	16,585.68	35,459.04	26,022.36	26,022.36
3/23/2023 WIRE OUT PORT LAVACA NH, LLC	58,818.62	-	-	-	-	-	-	-
3/23/2023 Deposit	-	48,980.18	-	-	-	-	-	48,980.18
3/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000125	-	15,896.20	-	-	-	-	-	15,896.20
3/22/2023 Deposit	-	14,536.01	-	-	-	-	-	14,536.01
3/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	2,211.75	-	-	-	-	-	2,211.75
3/21/2023 Deposit	-	37,713.45	-	-	-	-	-	37,713.45
3/21/2023 Deposit	-	26,378.95	-	-	-	-	-	26,378.95
3/20/2023 NDC SWEEP FAC K236 31316968263004 SWEEP FR	-	10,681.00	-	-	-	-	-	10,681.00
	58,818.62 ✓	332,748.51 ✓	-	-	16,585.68	35,459.04	26,022.36 ✓	206,726.15 ✓

Quick View

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Select Group
Groups

DDA

Data reported as of Mar 27, 2023 11

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,678,252.76	\$10,345,668.97	\$9,678,252.76	\$8,988,993.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$191,759.50	\$202,289.76	\$191,759.50	\$127,762.30
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,825,907.96	\$5,902,033.50	\$5,825,907.96	\$5,766,882.66
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,909.89	\$310,378.09	\$195,909.89	\$65,737.18
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$264,704.98	\$306,866.47	\$264,704.98	\$180,765.22
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$272,422.95	\$314,381.76	\$272,422.95	\$212,917.69
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$71,244.15	\$117,451.18	\$71,244.15	\$11,724.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$223,952.23	\$277,686.56	\$223,952.23	\$181,704.54
*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 ✓	\$232,950.46 ✓	\$465,015.74	\$232,950.46	\$156,599.49
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,802.95	\$70,426.76	\$65,802.95	\$63,667.95
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$79,453.38	\$81,287.08	\$79,453.38	\$25,549.92
*3407 MMC -NH TUSCANY VILLAGE	\$201,703.06	\$245,410.80	\$201,703.06	\$143,240.90

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

APPROVED ON
MAR 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001200

FOR ACCT. USE ONLY

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

AMOUNT 35644.29 /

G/L NUMBER: 10255040

EXPLANATION: Molina Dec and Q1 QIPP *Ashford*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Delahente*

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

APPROVED ON
MAR 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#000231

FOR ACCT. USE ONLY

<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept

AMOUNT 12,306.74 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Dec and Q1 QIPP *Breadman*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLoe Senter*

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

CK# 000274

FOR ACCT. USE ONLY

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

AMOUNT 8,140.17 /

G/L NUMBER: 10255040

EXPLANATION: Molina Dec and Q1 QIPP *Crescent*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeRosier*

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 3/27/23

A _____

Y _____

E _____

E _____

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

CV# 00205

FOR ACCT. USE ONLY

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

AMOUNT 11,819.37 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Dec and Q1 QIPP Fort Bend

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Delos Santos

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Solera West Houston
A _____
Y _____
E _____
E _____

Date Requested: 3/28/23

FOR ACCT. USE ONLY

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

APPROVED ON
MAR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 001201
C/L NUMBER: 21400010

AMOUNT 10,664.72

EXPLANATION: Transfer CHC funds from Crescent to Solera

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe

3/28/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

CK# 000118

FOR ACCT. USE ONLY

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

AMOUNT 31,762.41 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q1 QIPP Golden Creek

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeFos

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 27 2023
CALHOUN COUNTY, TEXAS
C.I.#1099

FOR ACCT. USE ONLY

<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept

AMOUNT 26,951.73 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q1 QIPP *Gulf Pointe - PP*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Delo Sinter*

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 27 2023
CALHOUN COUNTY, TEXAS
CL#1119

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

AMOUNT 20,421.48 ✓

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q1 AND DEC *Juscany*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLaSantis*

3/27/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
V _____
E _____
E _____

Date Requested: 3/27/23

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2023

CALHOUN COUNTY, TEXAS

CHK# 10A7

FOR ACCT. USE ONLY

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

AMOUNT 26,022.36 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q1 Qipp Bethany Living

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe

3/27/23

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001200

Date 3/29/23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 35,644.29

Thirty five thousand Six hundred forty four & 29/100 DOLLARS



County Auditor

FORMolina Q1: 18880-53 DEC: 16763-76

County Treasurer
Included Details on back

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000231

Date 3/29/23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 12,306.74

Twelve thousand Three hundred six & 74/100 DOLLARS



County Auditor

FORMolina Q1: 6106-70 DEC: 6200-64

County Treasurer
Included Details on back

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000276

Date 3/29/23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center

\$ 8,140.17

Eight thousand one hundred forty & 17/100 DOLLARS



County Auditor

FORMolina Q1: 3845-68 DEC: 4294-49

County Treasurer
Included Details on back

MEMORIAL MEDICAL CENTER

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

000205

Date 3/29/23

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 11,819.37

Eleven thousand Eight hundred Nineteen & 37/100

DOLLARS



County auditor

FOR Molina Q1: 6585.96 DEC: 5233.41

County Treasurer
MP
included. Details on back

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001261

Date 3/29/23

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 10,664.72

Ten thousand six hundred sixty four & 72/100

DOLLARS



County auditor

FOR Molina Q1: 5631.31 DEC: 5033.41

County Treasurer
MP
included. Details on back

MEMORIAL MEDICAL CENTER

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

000178

Date 3/29/23

88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 31,762.41

Thirty one thousand seven hundred sixty two & 41/100

DOLLARS



County auditor

FOR Superior Q1 Clipp

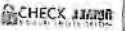
County Treasurer
MP
included. Details on back

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
381-553-4818
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1099

88-2265/1131-87

DATE 3/29/23



PAY TO THE ORDER OF Memorial Medical Center

\$ 26,951.73

Twenty six thousand Nine hundred Fifty one & 13/100 DOLLARS



PROSPERITY BANK
PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
381-552-7411 www.prosperitybankusa.com

FOR Superior Oil Gripp

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

1119

PH 361-553-4818
815 N VIRGINIA ST
PORT LAVACA, TX 77979

88-2265/1131-87

DATE 3/29/23



PAY TO THE ORDER OF Memorial Medical Center

\$ 20,421.48

Twenty thousand Four hundred twenty one & 48/100 DOLLARS



PROSPERITY BANK
PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
381-552-7411 www.prosperitybankusa.com

FOR Molina Oil: 10507.48 DEC: 9914.00

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER 102019
NH BETHANY SENIOR LIVING

1017

PH 381-553-4818
815 N VIRGINIA ST
PORT LAVACA, TX 77979

88-2265/1131-87

DATE 3/29/23



PAY TO THE ORDER OF Memorial Medical Center

\$ 26,022.36

Twenty six thousand twenty two & 36/100 DOLLARS



PROSPERITY BANK
PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
381-552-7411 www.prosperitybankusa.com

FOR Superior Oil Gripp

County Auditor

County Treasurer

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 5
GLCKREG

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

NHA 001200 03/29/23 35,644.29 MEMORIAL MEDICAL CENTER *Ashford*
TOTALS: 35,644.29

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 6
GLCKREG

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

NHB 000231 03/29/23 12,306.74 MEMORIAL MEDICAL CENTER *Broadman*
TOTALS: 12,306.74

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 7
GLCKREG

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

NHC 000276 03/29/23 8,140.17 MEMORIAL MEDICAL CENTER *Crescent*
NHC 000277 03/29/23 14,268.00 SOLERA
TOTALS: 22,408.17

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 8
GLCKREG

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

NHF 000205 03/29/23 11,819.37 MEMORIAL MEDICAL CENTER *Furt Bend*
TOTALS: 11,819.37

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 9
GLCKREG

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

NHG 000178 03/29/23 31,762.41 MEMORIAL MEDICAL CENTER *golden creek*
TOTALS: 31,762.41

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 10
GLCKREG

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

NHS 001261 03/29/23 10,664.72 MEMORIAL MEDICAL CENTER
TOTALS: 10,664.72

Solem

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 4
GLCKREG

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

GPP 001099 03/29/23 26,951.73 MEMORIAL MEDICAL CENTER *Gulf Pink*
TOTALS: 26,951.73

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 11
GLCKREG

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

TUS 001119 03/29/23 20,421.48 MEMORIAL MEDICAL CENTER
TOTALS: 20,421.48

Tuscan

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE:03/29/23
TIME:13:25

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/29/23 THRU 03/29/23

PAGE 3
GLCKREG

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

BSL 001017 03/29/23 26,022.36 MEMORIAL MEDICAL CENTER
TOTALS: 26,022.36

Bethany

APPROVED ON

MAR 29 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS