

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 10, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,261,148.41
TOTAL TRANSFERS BETWEEN FUNDS	\$ 169,398.97
TOTAL NURSING HOME UPL EXPENSES	\$ 188,409.00
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2023	\$ 1,618,956.38

APPROVED

APR 10 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 10, 2023

PAYABLES AND PAYROLL

4/5/2023 Weekly Payables	250,590.81
4/5/2023 Patient Refunds	1,725.73
4/6/2023 Discovery Network-physician Services March 16-31,2023	221,735.88
4/6/2023 Emergency Staffing Solutions-additional emergency physician services	7,740.00
4/6/2023 Payroll Liabilities -Payroll Taxes (estimate)	125,000.00
4/6/2023 Payroll (estimate)	380,000.00

Prosperity Electronic Bank Payments

4/3-4/5/23 Credit Card & Lease Fees	926.55
4/15/2023 TCDRS March Retirement	273,253.05
4/3-4/5/23 Pay Plus-Patient Claims Processing Fee	143.39
4/4/2023 Authnet Gateway Billing-3rd Party Payor Fee	33.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,261,148.41**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/5/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,291.72
4/5/2023 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	2,907.36
4/5/2023 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	6,780.72
4/5/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	2,284.22
4/5/2023 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	526.85
4/5/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	81,063.69
4/5/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	5,565.71
4/5/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	5,179.46
4/5/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	58,799.24

TOTAL TRANSFERS BETWEEN FUNDS **\$ 169,398.97**

NURSING HOME UPL EXPENSES

4/6/2023 Nursing Home UPL-Cantex Transfer	96,148.32
4/6/2023 Nursing Home UPL-Nexion Transfer	23,605.02
4/6/2023 Nursing Home UPL-HMG Transfer	53,329.20
4/6/2023 Nursing Home UPL-Tuscany Transfer	15,326.46

TOTAL NURSING HOME UPL EXPENSES **\$ 188,409.00**

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

GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2023 **\$ 1,618,956.38**

RECEIVED BY THE COUNTY AUDITOR ON

APR 05 2023

04/05/2023

10:42

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 04/27/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓	M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	RPSV03997828		03/31/20	03/24/20	04/08/20		225.34	0.00	0.00	225.34			✓
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A1705	ALIMED INC.				225.34	0.00	0.00	225.34			
14028	AMAZON CAPITAL SERVICES ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	IQPY-F3DD-3RKK ✓		03/29/20	03/22/20	04/21/20		25.98	0.00	0.00	25.98			✓
	SUPPLIES												
	13J1-NMHD-HFQH ✓		03/31/20	03/23/20	04/22/20		23.98	0.00	0.00	23.98			✓
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14028	AMAZON CAPITAL SERVICES				49.96	0.00	0.00	49.96			
A2600	AUTO PARTS & MACHINE CO. ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	004421 ✓		03/31/20	03/22/20	04/06/20		127.86	0.00	0.00	127.86			✓
	SUPPLIES												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		A2600	AUTO PARTS & MACHINE CO.				127.86	0.00	0.00	127.86			
14088	AZALEA HEALTH ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	87049 ✓		03/31/20	03/31/20	04/01/20		594.00	0.00	0.00	594.00			✓
	MONTHLY PROCESSING												
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
		14088	AZALEA HEALTH				594.00	0.00	0.00	594.00			
B1150	BAXTER HEALTHCARE ✓	W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	75647440 ✓		03/31/20	06/30/20	07/25/20		718.54	0.00	0.00	718.54			✓
	SUPPLIES												
	75906284 ✓		03/31/20	07/23/20	08/17/20		591.50	0.00	0.00	591.50			✓
	CONTRACT												
	76824522 ✓		03/31/20	10/14/20	11/08/20		676.63	0.00	0.00	676.63			✓
	SUPPLIES												
	77164575 ✓		03/31/20	11/16/20	12/11/20		507.47	0.00	0.00	507.47			✓
	SUPPLIES												
	77210116 ✓		03/31/20	11/21/20	12/16/20		2,367.50	0.00	0.00	2,367.50			✓
	LEASE 11-21-12-21-22												
	77209991 ✓		03/31/20	11/21/20	12/16/20		629.50	0.00	0.00	629.50			✓
	SPECTRUM 11/21-12-21-22												
	77221468 ✓		03/31/20	11/22/20	12/17/20		280.62	0.00	0.00	280.62			✓
	SUPPLIES												
	77230401 ✓		03/31/20	11/23/20	12/18/20		330.64	0.00	0.00	330.64			✓

77225728	SUPPLIES	03/31/20 11/23/20 12/18/20	591.50	0.00	0.00	591.50	✓
77237662	CONTRACT	03/31/20 11/24/20 12/19/20	363.57	0.00	0.00	363.57	✓
77279366	SUPPLIES	03/31/20 11/30/20 12/25/20	507.47	0.00	0.00	507.47	✓
77290266	SUPPLIES	03/31/20 12/01/20 12/26/20	192.80	0.00	0.00	192.80	✓
77294758	SUPPLIES	03/31/20 12/01/20 12/26/20	152.82	0.00	0.00	152.82	✓
77296145	SUPPLIES	03/31/20 12/01/20 12/26/20	261.41	0.00	0.00	261.41	✓
77438804	SUPPLIES	03/31/20 12/12/20 01/06/20	461.86	0.00	0.00	461.86	✓
77449723	SUPPLIES	03/31/20 12/13/20 01/07/20	507.47	0.00	0.00	507.47	✓
77541466	SUPPLIES	03/31/20 12/21/20 01/15/20	629.50	0.00	0.00	629.50	✓
77541497	SPECTRUM 12/21-1-21-23	03/31/20 12/21/20 01/15/20	2,367.50	0.00	0.00	2,367.50	✓
77552941	SPECTRUM 12-21-1-21-23	03/31/20 12/22/20 01/16/20	97.36	0.00	0.00	97.36	✓
77555842	SUPPLIES	03/31/20 12/23/20 01/17/20	591.50	0.00	0.00	591.50	✓
77874944	CONTRACT	03/31/20 01/01/20 01/26/20	2,367.50	0.00	0.00	2,367.50	✓
77698358	SPECTRUM 1-21-2-21-23	03/31/20 01/04/20 01/29/20	347.62	0.00	0.00	347.62	✓
77781612	SUPPLIES	03/31/20 01/12/20 02/06/20	200.00	0.00	0.00	200.00	✓
77781611	SUPPLIES	03/31/20 01/12/20 02/06/20	13.00	0.00	0.00	13.00	✓
77788284	FREIGHT	03/31/20 01/12/20 02/06/20	43.06	0.00	0.00	43.06	✓
77874844	SUPPLIES	03/31/20 01/23/20 02/17/20	629.50	0.00	0.00	629.50	✓
78197121	SPECTRUM 1/21-2-21-23	03/31/20 02/21/20 03/18/20	2,367.50	0.00	0.00	2,367.50	✓
78197087	SPECTRUM 2-21- 3-21-23	03/31/20 02/21/20 03/18/20	629.50	0.00	0.00	629.50	✓
78211825	SPECTRUM 2-21-3-21-23	03/31/20 02/23/20 03/20/20	591.50	0.00	0.00	591.50	✓
78258508	CONTRACT	03/31/20 02/28/20 03/25/20	347.62	0.00	0.00	347.62	✓
78330071	SUPPLIES	03/31/20 03/02/20 03/27/20	43.06	0.00	0.00	43.06	✓
78331242	SUPPLIES	03/31/20 03/02/20 03/27/20	252.21	0.00	0.00	252.21	✓
78356210	SUPPLIES	03/31/20 03/06/20 03/31/20	43.84	0.00	0.00	43.84	✓
	SUPPLIES						

78399221	✓		03/31/20	03/09/20	04/03/20		43.84	0.00	0.00	43.84	✓	
		SUPPLIES										
78396243	✓		03/31/20	03/09/20	04/03/20		21.92	0.00	0.00	21.92	✓	
		SUPPLIES										
78422552	✓		03/31/20	03/13/20	04/07/20		43.06	0.00	0.00	43.06	✓	
		SUPPLIES										
78460712	✓		03/31/20	03/16/20	04/10/20		43.84	0.00	0.00	43.84	✓	
		SUPPLIES										
78496242	✓		03/31/20	03/21/20	04/15/20		2,367.50	0.00	0.00	2,367.50	✓	
		SPECTRUM 3-21-4-21-23										
78496243	✓		03/31/20	03/21/20	04/15/20		629.50	0.00	0.00	629.50	✓	
		SPECTRUM 3-21-4-21-23										
78513083	✓		03/31/20	03/23/20	04/17/20		591.50	0.00	0.00	591.50	✓	
		CONTRACT										
78522243	✓		03/31/20	03/23/20	04/17/20		43.06	0.00	0.00	43.06	✓	
		SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
B1150 BAXTER HEALTHCARE							24,487.29	0.00	0.00	24,487.29		
Vendor#	Vendor Name		Class		Pay Code							
B1220	BECKMAN COULTER INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
110499998	✓	03/29/20	03/27/20	04/21/20		0.00	0.00	0.00	0.00	1288.45	✓	
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
B1220 BECKMAN COULTER INC							0.00	0.00	0.00	0.00	1288.45	
Vendor#	Vendor Name		Class		Pay Code							
14120	CALHOUN COUNTY EMS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2023-01	✓	03/31/20	02/01/20	02/28/20		7,480.00	0.00	0.00	7,480.00	✓		
JANUARY 23 TRANSFERS												
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
14120 CALHOUN COUNTY EMS							7,480.00	0.00	0.00	7,480.00		
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			
HP49847	✓	03/31/20	03/24/20	04/23/20		5,971.56	0.00	0.00	5,971.56	✓		
		SUPPLIES										
HP58507	✓	03/31/20	03/24/20	04/23/20		2,444.98	0.00	0.00	2,444.98	✓		
		SUPPLIES										
HP65622	✓	03/31/20	03/24/20	04/23/20		1,622.88	0.00	0.00	1,622.88	✓		
		SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
C1992 CDW GOVERNMENT, INC.							10,039.42	0.00	0.00	10,039.42		
Vendor#	Vendor Name		Class		Pay Code							
13000	CLEARFLY ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
INV501707	✓	03/31/20	03/31/20	04/15/20		1,196.17	0.00	0.00	1,196.17	✓		
		PHONE										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net		
13000 CLEARFLY							1,196.17	0.00	0.00	1,196.17		
Vendor#	Vendor Name		Class		Pay Code							

14304	COFFEE BARREL, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
033123		04/05/20	03/27/20	04/20/20		52,500.00	0.00	0.00	52,500.00	✓
	APR-JUN23									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	14304 COFFEE BARREL, LLC					52,500.00	0.00	0.00	52,500.00	
Vendor#	Vendor Name					Class			Pay Code	
11030	COMBINED INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031523		03/31/20	03/15/20	04/01/20		561.74	0.00	0.00	561.74	✓
	PAYROLL DEDUCT									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	11030 COMBINED INSURANCE					561.74	0.00	0.00	561.74	
Vendor#	Vendor Name					Class			Pay Code	
10368	DEWITT POTTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
713896-0	✓	03/31/20	03/27/20	04/21/20		2,420.21	0.00	0.00	2,420.21	✓
	SUPPLIES									
713985-0	✓	03/31/20	03/29/20	04/23/20		658.40	0.00	0.00	658.40	✓
	SUPPLIES									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	10368 DEWITT POTTH & SON					3,078.61	0.00	0.00	3,078.61	
Vendor#	Vendor Name					Class			Pay Code	
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
16234	✓	03/31/20	03/27/20	04/21/20		260.00	0.00	0.00	260.00	✓
	PEST CONTROL									
16230	✓	03/31/20	03/27/20	04/21/20		505.00	0.00	0.00	505.00	✓
	PEST CONTROL									
16354	✓	03/31/20	03/30/20	04/24/20		105.00	0.00	0.00	105.00	✓
	PEST CONTROL									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL					870.00	0.00	0.00	870.00	
Vendor#	Vendor Name					Class			Pay Code	
G0501	DR JEANNINE GRIFFIN ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
033123		03/31/20	03/31/20	04/15/20		5,500.00	0.00	0.00	5,500.00	✓
	PEDIATRIC CALL									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	G0501 DR JEANNINE GRIFFIN					5,500.00	0.00	0.00	5,500.00	
Vendor#	Vendor Name					Class			Pay Code	
14832	DR JOHN CLINTON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032323		03/31/20	03/23/20	04/15/20		4,500.00	0.00	0.00	4,500.00	✓
	PEDIATRIC CALL									
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net	
	14832 DR JOHN CLINTON					4,500.00	0.00	0.00	4,500.00	
Vendor#	Vendor Name					Class			Pay Code	
W1372	DR. JOHN WRIGHT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
033023		03/31/20	03/30/20	04/15/20		5,500.00	0.00	0.00	5,500.00	✓

PEDIATRIC CALL

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		W1372	DR. JOHN WRIGHT				5,500.00	0.00	0.00	5,500.00
Vendor#	Vendor Name			Class	Pay Code					
12808	ESUTURES.COM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
493641 ✓		03/31/20	03/08/20	04/07/20			2,672.05	0.00	0.00	2,672.05 ✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12808	ESUTURES.COM				2,672.05	0.00	0.00	2,672.05
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
1565265 ✓		03/31/20	03/23/20	04/17/20			491.93	0.00	0.00	491.93 ✓
SUPPLIES										
1565266 ✓		03/31/20	03/23/20	04/17/20			952.54	0.00	0.00	952.54 ✓
SUPPLIES										
1565264 ✓		03/31/20	03/23/20	04/17/20			128.54	0.00	0.00	128.54 ✓
SUPPLIES										
1565263 ✓		03/31/20	03/23/20	04/17/20			128.54	0.00	0.00	128.54 ✓
SUPPLIES										
1639495 ✓		03/31/20	03/27/20	04/21/20			1,260.36	0.00	0.00	1,260.36 ✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				2,961.91	0.00	0.00	2,961.91
Vendor#	Vendor Name			Class	Pay Code					
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
BK01759366		03/31/20	03/30/20	04/15/20			33,458.51	0.00	0.00	33,458.51 ✓
AUDIT SERV										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10599	FORVIS				33,458.51	0.00	0.00	33,458.51
Vendor#	Vendor Name			Class	Pay Code					
14156	FUJI FILM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
91310907 ✓		03/31/20	03/25/20	04/20/20			7,908.33	0.00	0.00	7,908.33 ✓
CONTRACT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name			Class	Pay Code					
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033132		03/31/20	03/31/20	04/15/20			100.00	0.00	0.00	100.00 ✓
SLIDES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY				100.00	0.00	0.00	100.00
Vendor#	Vendor Name			Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0331323		03/31/20	03/31/20	04/15/20			4,250.00	0.00	0.00	4,250.00 ✓
DIETICIAN SERV (2/13 - 3/31/20)										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12380	HEALTH SOLUTIONS DIETETICS		4,250.00	0.00	0.00	4,250.00	
Vendor#	Vendor Name		Class	Pay Code					
10829	HEALTHSTREAM, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0318019		03/31/20	03/10/20	04/09/20		115.20	0.00	0.00	115.20
	HSTREAM								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10829	HEALTHSTREAM, INC.		115.20	0.00	0.00	115.20	
Vendor#	Vendor Name		Class	Pay Code					
11285	ITA RESOURCES INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC042023		03/31/20	03/31/20	04/20/20		28,366.97	0.00	0.00	28,366.97
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11285	ITA RESOURCES INC		28,366.97	0.00	0.00	28,366.97	
Vendor#	Vendor Name		Class	Pay Code					
11108	ITERSOURCE CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
711619		03/31/20	03/31/20	04/01/20		250.00	0.00	0.00	250.00
	PHONE SUPPORT								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11108	ITERSOURCE CORPORATION		250.00	0.00	0.00	250.00	
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2259107778		03/31/20	03/22/20	04/16/20		1,845.45	0.00	0.00	1,845.45
	SUPPLIES								
2259107779		03/31/20	03/22/20	04/16/20		1,841.40	0.00	0.00	1,841.40
	SUPPLIES								
2259060252		03/31/20	03/22/20	04/16/20		743.94	0.00	0.00	743.94
	SUPPLIES								
2259107772		03/31/20	03/22/20	04/16/20		715.95	0.00	0.00	715.95
	SUPPLIES								
2259107771		03/31/20	03/22/20	04/16/20		42.88	0.00	0.00	42.88
	SUPPLIES								
2259107776		03/31/20	03/22/20	04/16/20		160.49	0.00	0.00	160.49
	SUPPLIES								
2259107774		03/31/20	03/22/20	04/16/20		37.69	0.00	0.00	37.69
	SUPPLIES								
2259107770		03/31/20	03/22/20	04/16/20		58.59	0.00	0.00	58.59
	SUPPLIES								
2259107773		03/31/20	03/22/20	04/16/20		41.16	0.00	0.00	41.16
	SUPPLIES								
2259107775		03/31/20	03/22/20	04/16/20		23.74	0.00	0.00	23.74
	SUPPLIES								
2259410031		03/31/20	03/23/20	04/17/20		1,285.51	0.00	0.00	1,285.51
	SUPPLIES								
2259292030		03/31/20	03/23/20	04/17/20		444.39	0.00	0.00	444.39
	SUPPLIES								
2259463630		03/31/20	03/24/20	04/18/20		41.44	0.00	0.00	41.44
	SUPPLIES								

		SUPPLIES										
2259976594	✓		03/31/20	03/28/20	04/22/20		2,801.73	0.00	0.00	2,801.73 ✓		
		SUPPLIES										
2259919910	✓		03/31/20	03/28/20	04/22/20		37.69	0.00	0.00	37.69 ✓		
		SUPPLIES										
2260117633	✓		03/31/20	03/29/20	04/23/20		314.36	0.00	0.00	314.36 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC				10,436.41	0.00	0.00	10,436.41		
Vendor#	Vendor Name		Class	Pay Code								
M2621	MMC AUXILIARY GIFT SHOP ✓		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
030323		03/31/20	03/13/20	04/15/20			277.65	0.00	0.00	277.65 ✓		
		PAYROLL DEDUCT										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				277.65	0.00	0.00	277.65		
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		
0001 ✓		03/31/20	03/16/20	03/26/20			-25.55	0.00	0.00	-25.55 ✓		
		CREDIT										
9401079	✓		03/31/20	03/28/20	04/07/20		1,531.54	0.00	0.00	1,531.54 ✓		
		INVENTORY										
3405	✓		03/31/20	03/28/20	04/07/20		-63.19	0.00	0.00	-63.19 ✓		
		CREDIT										
2949	✓		03/31/20	03/28/20	04/07/20		-2,877.95	0.00	0.00	-2,877.95 ✓		
		CREDIT										
9397633	✓		03/31/20	03/28/20	04/07/20		2,177.63	0.00	0.00	2,177.63 ✓		
		INVENTORY										
3404	✓		03/31/20	03/28/20	04/07/20		-61.04	0.00	0.00	-61.04 ✓		
		CREDIT										
9401077	✓		03/31/20	03/29/20	04/08/20		0.39	0.00	0.00	0.39 ✓		
		INVENTORY										
9402247	✓		03/31/20	03/29/20	04/08/20		366.39	0.00	0.00	366.39 ✓		
		INVENTORY										
9405888	✓		03/31/20	03/29/20	04/08/20		5,697.98	0.00	0.00	5,697.98 ✓		
		INVENTORY										
9402759	✓		03/31/20	03/29/20	04/08/20		3,632.44	0.00	0.00	3,632.44 ✓		
		INVENTORY										
9402758	✓		03/31/20	03/29/20	04/08/20		21.23	0.00	0.00	21.23 ✓		
		INVENTORY										
9408796	✓		03/31/20	03/29/20	04/08/20		265.69	0.00	0.00	265.69 ✓		
		INVENTORY										
9401078	✓		03/31/20	03/29/20	04/08/20		424.12	0.00	0.00	424.12 ✓		
		INVENTORY										
9406573	✓		03/31/20	03/29/20	04/08/20		1.01	0.00	0.00	1.01 ✓		
		INVENTORY										
9400361	✓		03/31/20	03/29/20	04/08/20		1,805.77	0.00	0.00	1,805.77 ✓		
		INVENTORY										
9408797	✓		03/31/20	03/29/20	04/08/20		124.00	0.00	0.00	124.00 ✓		
		INVENTORY										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10536	MORRIS & DICKSON CO, LLC		13,020.46	0.00	0.00	13,020.46	
Vendor#	Vendor Name			Class	Pay Code				
12096	NEOGENOMICS LABORATORIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6277203 ✓		03/31/20	03/31/20	04/20/20		2,640.00	0.00	0.00	2,640.00 ✓
	LAB SERV								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12096	NEOGENOMICS LABORATORIES		2,640.00	0.00	0.00	2,640.00	
Vendor#	Vendor Name			Class	Pay Code				
00920	OFFICE DEPOT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
304431853001 ✓		03/31/20	03/22/20	04/05/20		438.84	0.00	0.00	438.84 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		00920	OFFICE DEPOT		438.84	0.00	0.00	438.84	
Vendor#	Vendor Name			Class	Pay Code				
14764	PL-CPR, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
227 ✓		03/31/20	03/24/20	04/20/20		280.00	0.00	0.00	280.00 ✓
	ACLS/PALS BOOK								
226 ✓		03/31/20	03/24/20	04/20/20		1,200.00	0.00	0.00	1,200.00 ✓
	PALS								
228 ✓		03/31/20	03/24/20	04/20/20		1,200.00	0.00	0.00	1,200.00 ✓
	ACLS RECERT								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14764	PL-CPR, LLC		2,680.00	0.00	0.00	2,680.00	
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
032323		03/31/20	03/23/20	04/23/20		526.63	0.00	0.00	526.63 ✓
	INVENTORY								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		R1401	REFUGIO COUNTY MEM. HOSPITAL		526.63	0.00	0.00	526.63	
Vendor#	Vendor Name			Class	Pay Code				
11764	ROBERT RODRIQUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
033023		03/31/20	03/30/20	04/15/20		48.86	0.00	0.00	48.86 ✓
	TRAVEL <i>Sum's / HEB Plus</i>								
033123		03/31/20	03/31/20	04/15/20		48.47	0.00	0.00	48.47 ✓
	TRAVEL <i>Sum's / HEB</i>								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11764	ROBERT RODRIQUEZ		97.33	0.00	0.00	97.33	
Vendor#	Vendor Name			Class	Pay Code				
S1405	SERVICE SUPPLY OF VICTORIA INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
701175712 ✓		03/31/20	03/29/20	04/10/20		241.78	0.00	0.00	241.78 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S1405	SERVICE SUPPLY OF VICTORIA INC		241.78	0.00	0.00	241.78	
Vendor#	Vendor Name			Class	Pay Code				

10936	SIEMENS FINANCIAL SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382300033432 ✓		03/31/20	03/30/20	04/19/20		1,333.33	0.00	0.00	1,333.33 ✓		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name			Class	Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
116349106 ✓		03/31/20	03/24/20	04/18/20		3,402.25	0.00	0.00	3,402.25 ✓		
AGILE MAX 64160											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2001	SIEMENS MEDICAL SOLUTIONS INC	3,402.25	0.00	0.00	3,402.25
Vendor#	Vendor Name			Class	Pay Code						
12472	SOMETHING MORE MEDIA, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1998 ✓		03/31/20	03/31/20	04/15/20		2,525.00	0.00	0.00	2,525.00 ✓		
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name			Class	Pay Code						
10845	STAPLES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3534340120 ✓		04/04/20	03/31/20	04/15/20		29.63	0.00	0.00	29.63 ✓		
SUPPLIES											
3534340121 ✓		04/04/20	03/31/20	04/15/20		185.91	0.00	0.00	185.91 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10845	STAPLES	215.54	0.00	0.00	215.54
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		
11000354 ✓		03/31/20	03/25/20	04/19/20		421.74	0.00	0.00	421.74 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	421.74	0.00	0.00	421.74
Vendor#	Vendor Name			Class	Pay Code						
14212	SURGICAL DIRECT SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9301 ✓		03/31/20	03/28/20	04/27/20		3,990.00	0.00	0.00	3,990.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14212	SURGICAL DIRECT SOUTH	3,990.00	0.00	0.00	3,990.00
Vendor#	Vendor Name			Class	Pay Code						
14372	TRIAGE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1796723707 ✓		03/31/20	03/24/20	04/23/20		4,212.00	0.00	0.00	4,212.00 ✓		
STEVEN SHAW 3/12-3-18-23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14372	TRIAGE, LLC	4,212.00	0.00	0.00	4,212.00
Vendor#	Vendor Name			Class	Pay Code						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8400418238	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		223.43	0.00	0.00	223.43 ✓		
8400418234	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		33.27	0.00	0.00	33.27 ✓		
8400418272	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		116.00	0.00	0.00	116.00 ✓		
8400418237	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		209.57	0.00	0.00	209.57 ✓		
8400418253	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		83.99	0.00	0.00	83.99 ✓		
8400418236	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		154.54	0.00	0.00	154.54 ✓		
8400418235	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		213.06	0.00	0.00	213.06 ✓		
8400418261	✓ LAUNDRY	03/31/20	03/23/20	04/17/20		1,826.05	0.00	0.00	1,826.05 ✓		
2921000041	✓ LAUNDRY	03/31/20	03/27/20	04/21/20		2,090.53	0.00	0.00	2,090.53 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	4,950.44	0.00	0.00	4,950.44

Vendor#	Vendor Name	Class	Pay Code								
11280	VICTORIA ADVOCATE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0295913	✓ NEWSPAPER	03/31/20	03/31/20	04/15/20		25.60	0.00	0.00	25.60 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11280	VICTORIA ADVOCATE	25.60	0.00	0.00	25.60

Vendor#	Vendor Name	Class	Pay Code								
11400	WEST COAST MEDICAL RESOURCES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV097474	✓ SUPPLIES	03/31/20	03/24/20	04/23/20		1,074.00	0.00	0.00	1,074.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11400	WEST COAST MEDICAL RESOURCES	1,074.00	0.00	0.00	1,074.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	249,302.36	0.00	0.00	249,302.36

pg 3 correction $\Sigma + 1288.45$
\$250,590.81

249,302.36 +
 1,288.45 +
 250,590.81 *

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 198814-198825

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 04/05/23

APR 05 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER
CALHOUN COUNTY TEXAS
PAYEE NAME

DATE
PAY AMOUNT
PAT CODE TYPE DESCRIPTION
GL NUM

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
✓		033123	61.71	✓	2	REFUND FOR	
✓		033123	306.33	✓	2	REFUND FOR	
✓		033123	86.40	✓	5	REFUND FOR	
✓		033123	298.68	✓	3	REFUND FOR	
✓		033123	75.62	✓	2	REFUND FOR	
✓		033123	49.95	✓	2	REFUND FOR	
✓		033123	100.00	✓	3	REFUND FOR	
✓		033123	78.09	✓	2	REFUND FOR	
✓		033123	285.88	✓	2	REFUND FOR	
✓		033123	41.18	✓	2	REFUND FOR	
✓		033123	110.83	✓	2	REFUND FOR	
✓		033123	83.49	✓	2	REFUND FOR	
✓		033123	147.57	✓	2	REFUND FOR	

ARID=0001 TOTAL

1725.73

TOTAL

1725.73

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198875-198887

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APR 06 2023

04/06/2023
09:52
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
MMC033123		03/31/20	03/31/20	04/01/20		221,735.88	0.00	0.00	221,735.88 ✓

PHYSICIAN SERVICES *March 14-31, 2023*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	221,735.88	0.00	0.00	221,735.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	221,735.88	0.00	0.00	221,735.88

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APR 06 2023

CALHOUN COUNTY, TEXAS

CK# 198890

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

04/06/2023

AP Open Invoice List

0

09:52

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
42087		03/31/20	03/31/20	04/10/20		7,740.00	0.00	0.00	7,740.00

CAPEK/THOMPSON

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11284		EMERGENCY STAFFING SOLUTIONS	7,740.00	0.00	0.00	7,740.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,740.00	0.00	0.00	7,740.00

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

CK#198835

Erica Perez

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Thursday, April 6, 2023 11:37 AM
To: 'Erica Perez'
Subject: FW: Payroll

From: cclevenger@mmcportlavaca.com (Caitlin Clevenger) [mailto:cclevenger@mmcportlavaca.com]
Sent: Thursday, April 6, 2023 11:29 AM
To: Erica Perez <Erica.Perez@calhouncotx.org>
Subject: RE: Payroll

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

Hi Erica,

The estimate for Memorial Medical Center's Payroll is a gross of \$540,000.00. Net will be around \$380,000.00.
liabilities @ 125,000 per mayra.

Thank you.

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

Caitlin Clevenger

Accountant
Memorial Medical Center
815 N Virginia St
Port Lavaca, TX 77979
Ph: 361.552.0272

RECEIVED BY THE
COUNTY AUDITOR ON
APR 06 2023
CALHOUN COUNTY, TEXAS

Calhoun County Texas

TOLL FREE PHONE NUMBER: 1-800-555-3453
 (EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="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="\$ 116,368.07"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 60,698.94"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,195.60"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 41,473.53"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	3/24/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	4/6/2023					
PAY DATE:	4/14/2023					
GROSS PAY:	\$ 523,574.77			\$ -		\$ 523,574.77
DEDUCTIONS:						
A/R	\$ 607.60					\$ 607.60
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,186.33					\$ 1,186.33
SUNLIFE ACCIDENT	\$ 756.51					\$ 756.51
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,969.50					\$ 1,969.50
BCBS VISION	\$ 1,003.49					\$ 1,003.49
CAFÉ-D	\$ 1,561.27					\$ 1,561.27
CAFÉ-H	\$ 23,617.59					\$ 23,617.59
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 320.00					\$ 320.00
COMBIN	\$ 271.83					\$ 271.83
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 918.02					\$ 918.02
SUNLIFE HOSP INDEM	\$ 644.52					\$ 644.52
FED TAX	\$ 41,473.53					\$ 41,473.53
FICA-M	\$ 7,097.80					\$ 7,097.80
FICA-O	\$ 30,349.47					\$ 30,349.47
FIRST C						\$ -
FLEX S	\$ 3,356.22					\$ 3,356.22
FLX-FE						\$ -
GIFT S	\$ 194.32					\$ 194.32
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,036.11					\$ 1,036.11
OTHER	\$ 584.24					\$ 584.24
NATIONAL FARM LIFE	\$ 2,001.48					\$ 2,001.48
MED SURCHARGE	\$ 440.00					\$ 440.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 615.86					\$ 615.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,370.73					\$ 36,370.73
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 156,979.19	\$ -	\$ -	\$ -	\$ -	\$ 156,979.19
NET PAY:	\$ 366,595.58	\$ -	\$ -	\$ -	\$ -	\$ 366,595.58

TOTAL CAFÉ 125 PLAN: \$ 34,066.77 Less Exempt: \$ -

TAXABLE PAY:	\$ 489,508.00	\$ 489,508.00	Exempt Amt:
FICA - MED (ER)	1.45%	\$ 7,097.87	Employees over FICA-SS Cap:
FICA - MED (EE)	1.45%	\$ 7,097.87	
FICA - SOC SEC (ER)	6.20%	\$ 30,349.50	
FICA - SOC SEC (EE)	6.20%	\$ 30,349.50	
FED WITHHOLDING		\$ 41,473.53	Paycode S - Employee Reimb.:
			\$ -

TOTAL: \$ -

TAX DEPOSIT:	\$ 116,368.27	\$ 116,368.07	PREPARED BY:
FICA - MEDICARE	2.00%	\$ 14,195.74	Caitlin Clevenger
FICA - SOCIAL SECURITY	12.40%	\$ 60,699.00	4/6/2023
FED WITHHOLDING		\$ 41,473.53	PREPARED DATE:
TOTAL TAX:	\$ 116,368.27	\$ 116,368.07	\$ 0.20

Run Date: 04/07/23
Time: 12:21

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/24/23 - 04/06/23 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount				
1	REGULAR PAY-S1	10043.00	N	N	N			241240.85	A/R	507.60	A/R2	A/R3		
1	REGULAR PAY-S1	1791.50	N	N	N	N		83291.96	ADVANC	AWARDS	BCHSVI	1003.49 ✓		
1	REGULAR PAY-S1	237.25	Y	N	N			8744.72	BOOTS	CAPE H	CAPE-1			
2	REGULAR PAY-S2	2622.75	N	N	N			70905.57	CAPE-2	CAPE-3	CAPE-4			
2	REGULAR PAY-S2	113.50	Y	N	N			4439.73	CAPE-5	CAPE-C	CAPE-D	1561.27 ✓		
3	REGULAR PAY-S3	1482.00	N	N	N			51385.29	CAPE-F	CAPE-H	CAPE-I	23617.59 ✓		
3	REGULAR PAY-S3	75.00	Y	N	N			3817.30	CAPE-L	CAPE-P	CANCER			
4	CALL BACK PAY	33.75	N	1	N	N	Y	1476.98	CHILD	602.77	CLINIC	320.00	CCMBIN	271.83 ✓
4	CALL BACK PAY	39.50	N	2	N	N	Y	1462.18	CREDUN	DD ADV	DENTAL			
4	CALL BACK PAY	2.00	N	3	N	N	Y	133.03	DEP-LF	DIS-LF	EAT			
4	CALL BACK PAY	.25	Y	1	N	N	Y	15.77	EATCSH	FERTAX	41473.53	FICA-M	7097.80 ✓	
4	CALL BACK PAY	.50	Y	2	N	N	Y	38.20	FICA-D	30349.47	FIRSTC	FLEX S	3356.22 ✓	
C	CALL PAY	2491.00	N	1	N	N		4982.00	FLX FE	FORT D	FUTA			
D	DOUBLE TIME	10.50	N	1	N	N		803.25	GIFT S	194.32	GRANT	GRP-IN		
D	DOUBLE TIME	16.25	N	2	N	N		1308.13	GTL	HOSP-I	ID TPT			
D	DOUBLE TIME	8.00	N	3	N	N		660.00	LEAF	LEGAL	173.11	MASA	863.00 ✓	
E	EXTRA WAGES		N	1	N	N	N	2227.50	MEALS	531.62	METVIS	MISC		
F	FUNERAL LEAVE	8.00	N	1	N	N		242.16	MISC/	MMCSHR	NATFML	2001.48 ✓		
I	INSERVICE	71.75	N	1	N	N		2744.74	OTHER	PHI	PHI***			
I	INSERVICE	8.50	Y	1	N	N		536.13	PR FIN	RELAY	REPAY			
J	JURY LEAVE	8.00	N	1	N	N		344.08	SAMS	SCRUBS	SIGNON			
K	EXTENDED-ILLNESS-BANK	32.00	N	N	N	N		2307.69	ST-TX	STONDF	615.86	STONE		
K	EXTENDED-ILLNESS-BANK	364.00	N	1	N	N		9883.78	STONE2	STUDEN	SUNACC	756.51 ✓		
P	PAID-TIME-OFF	150.00	N	N	N	N		5029.60	SUNILL	1185.33	SUNIND	644.52	SUNLIF	918.02 ✓
P	PAID-TIME-OFF	796.75	N	1	N	N		20758.13	SUNSTD	1969.50	SUNVIS	SURCHG	440.00 ✓	
X	CALL PAY 2	944.00	N	1	N	N		1888.00	TSA-1	TSA-2	TSA-C			
Y	YMCA/CURVES		N	N	N	N		60.00	TSA-P	TSA-R	36370.73	TUTION		
Z	CALL PAY 3	528.00	N	1	N	N		1584.00	UNIFOR	52.62	UW/HOS			
t	PHONE & DATA		N	N	N	N		1260.00						

----- Grand Totals: 21877.75 ----- (Gross: 523574.77 Deductions: 156979.19 Net: 366595.58)
 Checks Count:- FT 203 PT 15 Other 39 Female 232 Male 23 Credit OverAmt 12 ZeroNet Term Total: 255

Andrew DeSantis
4/7/23

Run Date: 04/07/23
Time: 13:06

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/24/23--04/06/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
86576	ELSA HERRERA	619.79	00063301	04/14/23
65127	VERONICA ORTIZ	163.88	00063302	04/14/23
65205	JUANA SANTILLAN	346.12	00063303	04/14/23
00041	CARL LEE KING	769.74	DD	04/14/23
00083	SYLVIA A VARGAS	917.39	DD	04/14/23
00094	SYLVIA A MENDOZA	963.43	DD	04/14/23
00113	JACLYN CARREON	1126.83	DD	04/14/23
00132	SANDRA A BRAUN	869.43	DD	04/14/23
00192	BRENDA D PENA	2384.89	DD	04/14/23
00270	ANGELA M BURGIN	1018.10	DD	04/14/23
00344	SANDRA LEE RUDDICK	2910.78	DD	04/14/23
00387	BILLIE F DUCKWORTH	2847.14	DD	04/14/23
00392	MONICA T CARR	1203.32	DD	04/14/23
00399	LINDA J TIJERINA	2138.01	DD	04/14/23
00401	VELMA J PINA	1278.19	DD	04/14/23
00417	SHERRY L KING	2183.53	DD	04/14/23
00423	DOWN V STRINGO	4404.75	DD	04/14/23
00482	PAM FIKAC	1469.18	DD	04/14/23
00581	CYNTHIA L RUSHING	1590.76	DD	04/14/23
00676	SHRILA KAY HEATHCOCK	1451.68	DD	04/14/23
00681	RILLA RENEE WOOD	3665.59	DD	04/14/23
00692	DEBORAH E WITTEBERT	628.83	DD	04/14/23
00697	MARIA C FARIAS	1209.23	DD	04/14/23
00707	KIMBERLY RESENDEZ	1639.70	DD	04/14/23
00895	EMILIE DIANE WILKEY	892.42	DD	04/14/23
01015	SUSAN B SMALLEY	2088.54	DD	04/14/23
01234	JENISE N SVETLIK	2341.24	DD	04/14/23
01241	MANDY MACE	2246.15	DD	04/14/23
01367	MARILYN A SANDERS	2176.10	DD	04/14/23
01543	JACKIE E WILLIAMS	1020.93	DD	04/14/23
01791	RAUSHANAH J MONDAY	1717.89	DD	04/14/23
02011	ERIN R CLEVENSER	3830.04	DD	04/14/23
02014	AGAPITA C CANTU	657.50	DD	04/14/23
02021	ERIKA OSORNIA-SANCHEZ	764.12	DD	04/14/23
02022	AMANDA J GRIGGS	2551.86	DD	04/14/23
02064	ANNA LAURA GARCIA	1734.69	DD	04/14/23
02099	TRACI M SHEFCIK	2851.46	DD	04/14/23
02112	LESLIE THOMAS	2276.28	DD	04/14/23
02122	DARIN LUNA	990.43	DD	04/14/23
02132	JASMINE RUIZ	1802.74	DD	04/14/23
02136	TAMMY ESQUIVEL	657.62	DD	04/14/23
02154	JUSTINE STRELZYK	602.13	DD	04/14/23
02162	MIRIAM PALUKA	1690.69	DD	04/14/23
02168	JENSICA KNIGHT	1897.53	DD	04/14/23
02193	TIKI VENGLAR	1559.57	DD	04/14/23
02271	DAWN J BUBENIK	2286.96	DD	04/14/23
02301	NICOLAS TIJERINA	1274.67	DD	04/14/23
02302	CATHERINE MARIE DECILOS	305.25	DD	04/14/23
02303	CONNIE M LUNA	3781.12	DD	04/14/23
02315	NINA M GREEN	2467.45	DD	04/14/23
02331	JESSICA B BIFFLE	1792.42	DD	04/14/23
02346	JEANNETTE L FALCON	2129.33	DD	04/14/23
02416	JANELLE SCOTT	1659.72	DD	04/14/23

Run Date: 04/07/23
Time: 13:06

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/24/23--04/06/23 Run: 1
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	1689.71	DD	04/14/23
02535	STEFANIE M SOLIZ	397.94	DD	04/14/23
02552	VERONICA RAGUSIN	1891.12	DD	04/14/23
02678	MELISSA NESLONEY	2312.39	DD	04/14/23
02701	RONDA DANIELLE GOHLKE	2321.85	DD	04/14/23
02719	DAWN M MCCLELLAND	2090.84	DD	04/14/23
02720	ELDA M LUERA	1353.31	DD	04/14/23
02735	ZANDRA A GARCIA	723.73	DD	04/14/23
02763	JESSICA MARQUEZ	1737.63	DD	04/14/23
02794	HEATHER L MUTCHLER	2032.05	DD	04/14/23
02812	BRITTANY N RUDDICK	2002.59	DD	04/14/23
02907	MARIA F LONGORIA	1296.20	DD	04/14/23
02927	MICHAEL L GAINES	3019.36	DD	04/14/23
02963	DOROTHY J RENDON	1049.82	DD	04/14/23
02970	DIANNE G ATKINSON	2233.66	DD	04/14/23
03864	JACQUELINE R HERRERA	1429.77	DD	04/14/23
05003	COURTINE D THURLKILL	2902.77	DD	04/14/23
05006	REGINA A MARTINEZ	2002.34	DD	04/14/23
05345	ERICA NGUYEN	1895.07	DD	04/14/23
05641	AMANDA R KEY	2066.03	DD	04/14/23
05757	SHARON T HOLDER	2950.53	DD	04/14/23
07123	CYNTHIA GUERRA	1651.18	DD	04/14/23
07147	CHAD A VORCE	2172.25	DD	04/14/23
07878	DIANA C SAUCEDA	1161.95	DD	04/14/23
11197	CATHERINE A SAENZ	3467.98	DD	04/14/23
11412	COURTNEY L MORKOVSKY	1098.50	DD	04/14/23
12011	KIMBERLY J REYNA	513.76	DD	04/14/23
12115	LISA J HINOJOSA	931.06	DD	04/14/23
12153	JULIA MONTES	2174.71	DD	04/14/23
15097	KYLE L DANIEL	3085.40	DD	04/14/23
15131	SAVANNAH HARLEY	1710.60	DD	04/14/23
15139	KRISTEN NICOLE BALLARD	1761.94	DD	04/14/23
15163	KELSEY HEINOLD	3178.48	DD	04/14/23
15171	JESSICA BARRON	459.40	DD	04/14/23
15256	COURTNEY A SALAZAR	419.28	DD	04/14/23
15286	DAWN M MAREK	2135.90	DD	04/14/23
15555	STEPHANIE MARTIN	382.27	DD	04/14/23
15909	JULIE NGUYEN	724.10	DD	04/14/23
15915	BRIANNE J KEY	2878.54	DD	04/14/23
20102	MAYA HAWKINS	1309.20	DD	04/14/23
20112	YULMA PATRICA RODRIGUEZ	418.42	DD	04/14/23
20156	ERIN ASHLEY WISDOM	1683.89	DD	04/14/23
20178	AMY GARCIA	1132.44	DD	04/14/23
20184	MELISSA ZAMORANO	823.61	DD	04/14/23
20206	KELLI B GOFF	1544.27	DD	04/14/23
20207	SHAWNA G HARTL	2566.66	DD	04/14/23
20243	MELANIE CORTEZ	1656.43	DD	04/14/23
20272	ANGELA YEAGER	1837.21	DD	04/14/23
20294	JESSICA D WALTHER	856.12	DD	04/14/23
20324	PATRICIA STRIBLEY	2567.33	DD	04/14/23
20343	SAVANNAH N SOCARRAS	810.60	DD	04/14/23
20351	MADISON N MEADE	1067.24	DD	04/14/23
20456	SAYDI A ST CLAIR	582.01	DD	04/14/23
20650	JOSEPH CWUSU BOATENG	387.08	DD	04/14/23

Run Date: 04/07/23
Time: 13:06

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/24/23--04/06/23 Run: 1
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Num.	Name	Amount	CHECK NUM.	DATE
20759	JAMIE SADLER	764.74	DD	04/14/23
20788	JAYLIN RAMIREZ	586.76	DD	04/14/23
20797	BETHANN M DIGGS	1428.47	DD	04/14/23
20977	CHERYL L TESCH	1805.73	DD	04/14/23
20980	SAVANA LENTO	641.61	DD	04/14/23
21450	DIANA E LEAL	1719.32	DD	04/14/23
21629	JACOBY R CRAWFORD	1776.34	DD	04/14/23
22618	HEATHER L LOPEZ	811.92	DD	04/14/23
26186	JANET ORDUNO	2779.25	DD	04/14/23
28034	KRISTINA A BUENGER	786.17	DD	04/14/23
28120	JESSICA V SELVERA	1389.83	DD	04/14/23
29199	KELLY A SCHOTT	1952.89	DD	04/14/23
31035	STACIE L EPLEY	2615.34	DD	04/14/23
31054	LORA L LAMBDEN	949.66	DD	04/14/23
31099	ARACELY Z GARCIA	2504.48	DD	04/14/23
31251	CYNTHIA L BIAS	1956.91	DD	04/14/23
31313	KATHERINE LYNN JIMENEZ	1928.35	DD	04/14/23
31319	STACY L FARMER	1781.58	DD	04/14/23
31463	EDWARD E MATULA	2468.03	DD	04/14/23
31508	RACHEL A HEFFNER	1997.56	DD	04/14/23
31821	KAYLA M ALVAREZ	1689.61	DD	04/14/23
31832	SHANE D KRESTA	660.34	DD	04/14/23
31849	CODY L JUREK	520.76	DD	04/14/23
38119	KRYSTELLA F KISIAH	1154.84	DD	04/14/23
38168	MEGAN M CANO	268.42	DD	04/14/23
38702	ANNA VANESSA PENNELL	985.90	DD	04/14/23
41112	ANASTASIA L PEREZ	873.15	DD	04/14/23
41171	TOMMIE M TREVINO	764.46	DD	04/14/23
41205	JEANETTE ALVARADO	672.62	DD	04/14/23
41225	LESLIE A CRAIGEN	997.13	DD	04/14/23
41236	PAMELA K VANNOY	1514.55	DD	04/14/23
41251	SARA YBARBO	708.20	DD	04/14/23
41274	KAREN GANN	1178.56	DD	04/14/23
41279	PAMELA R HARMON	788.50	DD	04/14/23
41347	ADRIANNA D STRAKOS	799.98	DD	04/14/23
41369	LORETTA A LEAL	540.69	DD	04/14/23
41418	ANGEL M CASSEL	955.95	DD	04/14/23
41506	JOSEFAT LUGO TORRES	718.44	DD	04/14/23
41507	OLGA I BETANCOURT	911.71	DD	04/14/23
41612	SONJA A GUJARDO	929.28	DD	04/14/23
41617	JACQUELINE M MARTINEZ	919.23	DD	04/14/23
41896	RENAE MICHELLE EMERY	668.37	DD	04/14/23
41897	ROXANNA MUNOZ	885.69	DD	04/14/23
41901	JUANITA R MILLER	1197.73	DD	04/14/23
42106	CHRISTY SILVAS	922.01	DD	04/14/23
42112	SOCORRO C GONZALES	830.58	DD	04/14/23
42122	LEI ANA CHAVANA	1736.62	DD	04/14/23
42125	LUCY CALZADA	859.26	DD	04/14/23
42304	MIMI T NGUYEN	2578.07	DD	04/14/23
42820	MARIA D CHAVEZ	882.50	DD	04/14/23
42842	SHANNA S O DONNELL	3283.75	DD	04/14/23
48680	JESSICA BUSH	22.62	DD	04/14/23
50018	MICHELLE M MORALES	1449.08	DD	04/14/23
50022	REGINA A JOHNSON	129.74	DD	04/14/23

Run Date: 04/07/23
Time: 13:06

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/24/23--04/06/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50148	PENNY GOULDEN	3413.43	DD	04/14/23
50161	BRITTNEY MICHELLE ZAMORA	433.27	DD	04/14/23
50248	MCKENNA VILLEGAS	648.15	DD	04/14/23
50282	JACOB W HAMILTON	2549.85	DD	04/14/23
50310	JASMINE GRIGSBY	853.33	DD	04/14/23
50546	MELANIE K SAMAYOA	2115.74	DD	04/14/23
50573	DEANA R DAVIS	1597.66	DD	04/14/23
50596	BETTY S DAVIS	2018.52	DD	04/14/23
50719	DEBRA K MUSTERED	2414.69	DD	04/14/23
50928	ADINA RODRIGUEZ	832.96	DD	04/14/23
53541	JACLYN B HARTL	1623.40	DD	04/14/23
54024	MONICA A ESCALANTE	975.87	DD	04/14/23
55025	LEA C RESENDEZ	565.35	DD	04/14/23
55026	IRENE B PEREZ	685.44	DD	04/14/23
55106	CRYSTAL M CHAVEZ	568.46	DD	04/14/23
55127	APRIL N KUBALA	2736.52	DD	04/14/23
55382	SHANNON JACILDO	1749.32	DD	04/14/23
55658	LAJUAN WILKE	795.60	DD	04/14/23
58115	BECKY MARIE SALINAS	825.25	DD	04/14/23
58510	RITA L POLENSKY	857.86	DD	04/14/23
60112	ROBERT A RODRIQUEZ	2047.13	DD	04/14/23
60131	NORA OVALLE	533.31	DD	04/14/23
60138	ELIJAH ESTRADA	834.17	DD	04/14/23
60156	DANIELLE M KALISEK	960.95	DD	04/14/23
60165	TERESA A BENITEZ	1522.65	DD	04/14/23
60412	CHRISTOPHER GALINDO	741.82	DD	04/14/23
60616	DOROTHY A LONGORIA	836.21	DD	04/14/23
60867	RUDOLPHO VASQUEZ	1468.17	DD	04/14/23
62322	ALAN KNIGHT	1261.74	DD	04/14/23
63124	SANJUAN M GARCIA	1039.92	DD	04/14/23
63289	JASON RUBIO	628.51	DD	04/14/23
65100	FELICITA BONUZ	664.62	DD	04/14/23
65125	MARTHA CUMPEAN	842.83	DD	04/14/23
65136	TINA KORANEK	1031.80	DD	04/14/23
65147	BLANCAROSA VILLARREAL	582.67	DD	04/14/23
65148	MARTA INIGUEZ	819.88	DD	04/14/23
65151	ELIA OLACHIA	1221.87	DD	04/14/23
65162	CLAUDIA RUIZ	660.48	DD	04/14/23
65168	NORA MIRELES	725.65	DD	04/14/23
65189	ELVIRA SANCHEZ	753.23	DD	04/14/23
65213	LEE SIMERLY	1450.65	DD	04/14/23
65269	NATALIE BAREFIELD	962.66	DD	04/14/23
65393	RAMONA A PEREZ	1225.06	DD	04/14/23
65453	AMALIA L FLORES	1168.57	DD	04/14/23
65463	MARIA I VELOZ	783.35	DD	04/14/23
65486	ROSA RODRIGUEZ	1025.23	DD	04/14/23
65513	MARIA MORALES	374.68	DD	04/14/23
65705	DOMITILA HERRERA	730.67	DD	04/14/23
65715	MARIA R GOMEZ	951.79	DD	04/14/23
65865	MARIA F LEDEZMA	838.05	DD	04/14/23
68368	DOMITILA GARCIA	294.62	DD	04/14/23
68568	CHRISTOPHER RUTHERFORD	926.54	DD	04/14/23
68792	NAZARIO DIAZ HERNANDEZ	2026.94	DD	04/14/23
70119	SARA N BLEDSOE	2328.57	DD	04/14/23

Run Date: 04/07/23
Time: 13:06

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/24/23--04/06/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	04/14/23
73749	GLORIA N REID	2448.51	DD	04/14/23
74159	CAROL VILLARREAL	1372.36	DD	04/14/23
75190	RIKA MILLER	1915.49	DD	04/14/23
76003	IRMA DELEON	599.52	DD	04/14/23
76067	PAIGE GEORGIA CHATHAM	119.92	DD	04/14/23
76115	JENNIFER R CARLOCK	830.21	DD	04/14/23
76120	RACHEL CANALES	1343.70	DD	04/14/23
76138	KAREN D GARCIA	778.01	DD	04/14/23
76210	ZOE VILLARREAL	578.20	DD	04/14/23
76300	AIDA JIMENEZ	846.25	DD	04/14/23
76313	PAMELA L BARTON	47.33	DD	04/14/23
76403	KATRINA A POKLUDA	1536.53	DD	04/14/23
76647	CHERYL A SEE	1295.12	DD	04/14/23
76706	GREGORY E MORALES	720.67	DD	04/14/23
76854	MARY PATTERSON	335.70	DD	04/14/23
76985	VANESSA TRISTAN	183.05	DD	04/14/23
77646	FAREN A GONZALES	1098.33	DD	04/14/23
78020	MISTY R PASSMORE	1369.25	DD	04/14/23
78058	KYANN J POWER	536.40	DD	04/14/23
78072	DONNA M RAWLINGS	1578.51	DD	04/14/23
78128	ALEXA QUINTANILLA	1037.32	DD	04/14/23
78186	ANDREA F COOK	253.76	DD	04/14/23
78287	MARISSA D ALMANZAR	3682.92	DD	04/14/23
78336	JESSICA L GLOVER	1827.90	DD	04/14/23
78566	MELISSA K GEE	910.02	DD	04/14/23
78764	ASHLEY D HADLEY	2075.18	DD	04/14/23
78781	KRISTEN R MACHICEK	2061.21	DD	04/14/23
78787	FARAH I JANAK	2725.91	DD	04/14/23
78897	DAYLE J ROBINSON	669.93	DD	04/14/23
80008	ADAM D BESIO	2730.36	DD	04/14/23
80141	JEANNIE ORTA	1880.58	DD	04/14/23
82227	CAITLIN A CLEVINGER	1092.96	DD	04/14/23
86452	MACY ELLEDGE	587.04	DD	04/14/23
86462	MEGAN M HARPER	944.91	DD	04/14/23
86125	LISA M TREVINO	1174.68	DD	04/14/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	04/14/23
88808	MARLEY B O'DONNELL	2076.57	DD	04/14/23
88904	MAYRA K MARTINEZ	1619.87	DD	04/14/23
90320	ROSHANDA S THOMAS	5924.92	DD	04/14/23
93231	ANDRIE M FLORES	1239.08	DD	04/14/23
98756	ADRIANNA M GALVAN	1596.53	DD	04/14/23
		366595.58		

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 27, 2023 - April 2, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
4/3/2023	PAY PLUS ACHTRANS 452579291 101000693930119	- 3rd Party Payor Fee
4/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD FEE 971160913887 91000013540	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD FEE 971160910883 91000013540	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee
4/3/2023	IRS USATAXPYMT 270349343903773 6103601001609	- Payroll Taxes
4/4/2023	PAY PLUS ACHTRANS 452579291 101000695834049	- 3rd Party Payor Fee
4/4/2023	MCKESSON DRUG AUTO ACH ACH05435797 910000176	- 340B Drug Program Expense
4/4/2023	AUTHNET GATEWAY BILLING 128169357 1040000140	- 3rd Party Payor Fee
4/5/2023	WIRE OUT HEALTHEQUITY	-Wageworks
4/5/2023	PAY PLUS ACHTRANS 452579291 101000697067238	- 3rd Party Payor Fee
4/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012932855	- Credit Card Processing Fee
4/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012930335	- Credit Card Processing Fee

<u>Amount</u>	<u>CPS</u>	<u>Pay Plus</u>
37.65		37.65 +
19.95		11.28 +
366.53		94.46 +
231.72		143.39 *
9.95		CC Fees
190.28		19.95 +
130,917.47		366.53 +
11.28		231.72 +
9,554.94		9.95 +
33.00		190.28 +
10,829.20		75.67 +
94.46		32.45 +
75.67		926.55 *
32.45		Authnet
<u>152,404.55</u>		33.00 +

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

April 3, 2023
* Approved 04-05-23 CC
** Approved 03-29-23 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
4/15/2023	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding

<u>Amount</u>	<u>CPS</u>
273,253.05	143.39 +
	926.55 +
	33.00 +
	1,102.94 *
<u>273,253.05</u>	

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

April 3, 2023

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

152,404.55	+
130,917.47	-
10,829.20	-
9,554.94	-
1,102.94	*
1,102.94	+
1,102.94	-
0.00	*

Date/Time 04-06-2023 / 09:00 AM
Submitted By

Pay Date 03-31-2023

Employee Deposits	\$110,309.92
Employer Contributions	\$162,943.13
Group Term Life Premiums	\$0.00
Total	\$273,253.05 ✓

Comments

Payroll File March 2023 Retirement Upload.xlsx

CLOSE

PRINT

Andrew DeLorenzo
4/6/23

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023
04/05/2023

08:24
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040423		03/31/20	04/04/20	04/28/20		6,291.72	0.00	0.00	6,291.72

UHC JAN 23 QIPP

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	6,291.72	0.00	0.00	6,291.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,291.72	0.00	0.00	6,291.72

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198864

RECEIVED BY THE
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APR 05 2023

04/05/2023

08:30

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

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		
033123		03/31/20	03/31/20	04/28/20		1,000.00	0.00	0.00	1,000.00 ✓		
	TRANSFER										
040423		03/31/20	04/04/20	04/28/20		1,907.36	0.00	0.00	1,907.36 ✓		
	TRANSFER										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11828	SOLERA WEST HOUSTON	2,907.36	0.00	0.00	2,907.36

Net insurance pymt deposited into MRC operating
RIP

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,907.36	0.00	0.00	2,907.36

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198871

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023

04/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032723		03/31/20	03/27/20	04/28/20		4,800.00	0.00	0.00	4,800.00 ✓
040423	TRANSFER	03/31/20	04/04/20	04/28/20		1,980.72	0.00	0.00	1,980.72 ✓
UHC JAN 23 QIPP									

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	6,780.72	0.00	0.00	6,780.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,780.72	0.00	0.00	6,780.72

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198829

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APR 05 2023

04/05/2023

CALHOUN COUNTY, TEXAS

08:23

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040423		03/31/20	04/04/20	04/28/20		2,284.22	0.00	0.00	2,284.22
UHC JAN 23 QIPP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	2,284.22	0.00	0.00	2,284.22

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,284.22	0.00	0.00	2,284.22

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APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198828

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023

08:21

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
040423		03/31/20	04/04/20	04/28/20		526.85	0.00	0.00	526.85

UIHC JAN 23 QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	526.85	0.00	0.00	526.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	526.85	0.00	0.00	526.85

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#198872

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023

04/05/2023
CALHOUN COUNTY, TEXAS
08:25

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032423		03/31/20	03/24/20	04/28/20		6,768.41	0.00	0.00	6,768.41 ✓
032723A	TRANSFER	03/31/20	03/27/20	04/28/20		395.00	0.00	0.00	395.00 ✓
	TRANSFER							"	
032723		03/31/20	03/27/20	04/28/20		60,537.55	0.00	0.00	60,537.55 ✓
	TRANSFER							"	
032923		03/31/20	03/29/20	04/29/20		9,524.02	0.00	0.00	9,524.02 ✓
	TRANSFER							"	
033123		03/31/20	03/31/20	04/30/20		757.75	0.00	0.00	757.75 ✓
	TRANSFER							"	
040423		03/31/20	04/04/20	04/28/20		3,080.96	0.00	0.00	3,080.96 ✓
	UHC JAN 23 QIPP								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HEALTHCARE	81,063.69	0.00	0.00	81,063.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,063.69	0.00	0.00	81,063.69

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 198874

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023

04/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032723A		03/31/20	03/27/20	04/28/20		1,605.29	0.00	0.00	1,605.29 ✓
	TRANSFER	<i>NH insurance pymts deposited into MMC operating</i>							
032723		03/31/20	03/27/20	04/28/20		1,284.33	0.00	0.00	1,284.33 ✓
	TRANSFER	"							
032923		03/31/20	03/29/20	04/29/20		344.07	0.00	0.00	344.07 ✓
	TRANSFER	"							
040423		03/31/20	04/04/20	04/28/20		2,332.02	0.00	0.00	2,332.02 ✓
	TRANSFER	<i>Q IPP</i>							

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZA	5,565.71	0.00	0.00	5,565.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,565.71	0.00	0.00	5,565.71

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLH198870

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COUNTY AUDITOR ON

APR 05 2023

04/05/2023
08:31
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032423		03/31/20	03/24/20	04/28/20		19.76	0.00	0.00	19.76 ✓
032423A	TRANSFER	03/31/20	03/24/20	04/28/20		1,400.00	0.00	0.00	1,400.00 ✓
040423	TRANSFER	03/31/20	04/04/20	04/28/20		3,759.70	0.00	0.00	3,759.70 ✓
	UHC JAN 23 QIPP								

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	5,179.46	0.00	0.00	5,179.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,179.46	0.00	0.00	5,179.46

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APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#198873

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COUNTY AUDITOR ON

APR 05 2023

04/05/2023
CALHOUN COUNTY, TEXAS
08:29

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
032423A		03/31/20	03/24/20	04/28/20		23,835.38	0.00	0.00	23,835.38 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme operating</i>							
032423		03/31/20	03/24/20	04/28/20		21,809.65	0.00	0.00	21,809.65 ✓
	TRANSFER	<i>"</i>							
032923		03/31/20	03/29/20	04/29/20		4,138.11	0.00	0.00	4,138.11 ✓
	TRANSFER	<i>"</i>							
033123		03/31/20	03/31/20	04/30/20		6,481.85	0.00	0.00	6,481.85 ✓
	TRANSFER	<i>"</i>							
040423		03/31/20	04/04/20	04/28/20		2,534.25	0.00	0.00	2,534.25 ✓
	UHC JAN 23 QIPP								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					58,799.24	0.00	0.00	58,799.24

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	58,799.24	0.00	0.00	58,799.24

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 198807

0

RUN DATE:04/06/23
 TIME:11:01

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 04/10/23 THRU 04/10/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	198814	04/10/23	225.34	ALIMED INC.
A/P	198815	04/10/23	49.96	AMAZON CAPITAL SERVICES
A/P	198816	04/10/23	127.86	AUTO PARTS & MACHINE CO.
A/P	198817	04/10/23	594.00	AZALEA HEALTH
A/P	198818	04/10/23	.00	VOIDED
A/P	198819	04/10/23	.00	VOIDED
A/P	198820	04/10/23	.00	VOIDED
A/P	198821	04/10/23	.00	VOIDED
A/P	198822	04/10/23	24,487.29	BAXTER HEALTHCARE
A/P	198823	04/10/23	1,288.45	BECKMAN COULTER INC
A/P	198824	04/10/23	7,480.00	CALHOUN COUNTY EMS
A/P	198825	04/10/23	10,039.42	CDW GOVERNMENT, INC.
A/P	198826	04/10/23	1,196.17	CLEARFLY
A/P	198827	04/10/23	52,500.00	COFFEE BARREL, LLC
A/P	198828	04/10/23	561.74	COMBINED INSURANCE
A/P	198829	04/10/23	3,078.61	DEWITT POTH & SON
A/P	198830	04/10/23	221,735.88	DISCOVERY MEDICAL NETWORK INC
A/P	198831	04/10/23	870.00	DOWELL PEST CONTROL
A/P	198832	04/10/23	5,500.00	DR JEANNINE GRIFFIN
A/P	198833	04/10/23	4,500.00	DR JOHN CLINTON
A/P	198834	04/10/23	5,500.00	DR. JOHN WRIGHT
A/P	198835	04/10/23	7,740.00	EMERGENCY STAFFING SOLUTIONS
A/P	198836	04/10/23	2,672.05	ESUTURES.COM
A/P	198837	04/10/23	2,961.91	FISHER HEALTHCARE
A/P	198838	04/10/23	33,458.51	FORVIS
A/P	198839	04/10/23	7,908.33	FUJI FILM
A/P	198840	04/10/23	100.00	GULF COAST DELIVERY
A/P	198841	04/10/23	4,250.00	HEALTH SOLUTIONS DIETETICS
A/P	198842	04/10/23	115.20	HEALTHSTREAM, INC.
A/P	198843	04/10/23	28,366.97	ITA RESOURCES INC
A/P	198844	04/10/23	250.00	ITERSOURCE CORPORATION
A/P	198845	04/10/23	.00	VOIDED
A/P	198846	04/10/23	10,436.41	MEDLINE INDUSTRIES INC
A/P	198847	04/10/23	277.65	MMC AUXILIARY GIFT SHOP
A/P	198848	04/10/23	.00	VOIDED
A/P	198849	04/10/23	13,020.46	MORRIS & DICKSON CO, LLC
A/P	198850	04/10/23	2,640.00	NEOGENOMICS LABORATORIES
A/P	198851	04/10/23	438.84	OFFICE DEPOT
A/P	198852	04/10/23	2,680.00	PL-CPR, LLC
A/P	198853	04/10/23	526.63	REFUGIO COUNTY MEM. HOSPITAL
A/P	198854	04/10/23	97.33	ROBERT RODRIQUEZ
A/P	198855	04/10/23	241.78	SERVICE SUPPLY OF VICTORIA INC
A/P	198856	04/10/23	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	198857	04/10/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	198858	04/10/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	198859	04/10/23	215.54	STAPLES
A/P	198860	04/10/23	421.74	STERIS CORPORATION
A/P	198861	04/10/23	3,990.00	SURGICAL DIRECT SOUTH
A/P	198862	04/10/23	4,212.00	TRIAGE, LLC
A/P	198863	04/10/23	4,950.44	UNIFIRST HOLDINGS INC

RUN DATE:04/06/23
TIME:11:01

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/10/23 THRU 04/10/23

PAGE 2
GLCKREG

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

A/P	198864	04/10/23	25.60	VICTORIA ADVOCATE
A/P	198865	04/10/23	1,074.00	WEST COAST MEDICAL RESOURCES
A/P	198866	04/10/23	6,291.72	ASHFORD GARDENS
A/P	198867	04/10/23	58,799.24	BETHANY SENIOR LIVING
A/P	198868	04/10/23	2,284.22	BROADMOOR AT CREEKSIDE PARK
A/P	198869	04/10/23	6,780.72	FORTBEND HEALTHCARE CENTER
A/P	198870	04/10/23	5,565.71	GULF POINTE PLAZA
A/P	198871	04/10/23	2,907.36	SOLERA WEST HOUSTON
A/P	198872	04/10/23	526.85	THE CRESCENT
A/P	198873	04/10/23	5,179.46	TUSCANY VILLAGE
A/P	198874	04/10/23	81,063.69	GOLDENCREEK HEALTHCARE
A/P	198875	04/10/23	41.18	
A/P	198876	04/10/23	147.57	
A/P	198877	04/10/23	83.49	
A/P	198878	04/10/23	86.40	
A/P	198879	04/10/23	285.88	
A/P	198880	04/10/23	110.83	
A/P	198881	04/10/23	100.00	
A/P	198882	04/10/23	49.95	
A/P	198883	04/10/23	306.33	
A/P	198884	04/10/23	75.62	
A/P	198885	04/10/23	78.09	
A/P	198886	04/10/23	298.68	
A/P	198887	04/10/23	61.71	
TOTALS:			651,191.39	

Payables 250,590.81 +
Patient refunds 1,725.73 +
221,735.88 +
Criticals < 7,740.00 +
169,398.97 +
NH Transfers 651,191.39 *

APPROVED ON

APR 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/6/2023

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 ✓		308,419.76 ✓	-	8,820.09 ✓		317,239.85 ✓	8,820.09 ✓
						Bank Balance 317,239.85 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 015 97,743.42	
						MOLINA QIPP 015 16,573.18	
						PENDING TRANSFER 015 193,915.96	
						January Interest 32.60	
						February Interest 015 24.47	
						March Interest 30.13	
						Adjust Balance/Transfer Amt 8,820.09 ✓	
Broadmoor ✓		136,007.70 ✓	-	28,196.89 ✓		164,204.59 ✓	28,196.89 ✓
						Bank Balance 164,204.59 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 34,532.53	
						MOLINA QIPP 015 6,118.94	
						PENDING TRANSFER 95,157.03	
						January Interest 37.70	
						February Interest 015 27.34	
						March Interest 34.16	
						Adjust Balance/Transfer Amt 28,196.89 ✓	
Crescent ✓		125,935.36 ✓	-	20,626.77 ✓		146,562.13 ✓	20,626.77 ✓
						Bank Balance 146,562.13 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 23,233.85	
						MOLINA QIPP 015 4,234.17	
						PENDING TRANSFER 98,270.46	
						January Interest 30.64	
						February Interest 015 26.93	
						March Interest 39.31	
						Adjust Balance/Transfer Amt 20,626.77 ✓	
Fort Bend ✓		130,556.65 ✓	-			130,556.65 ✓	
						Bank Balance 130,556.65 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 31,802.32	
						MOLINA QIPP 015 5,178.74	
						PENDING TRANSFER 93,438.02	
						January Interest 16.24	
						February Interest 015 10.93	
						March Interest 10.40	
						Adjust Balance/Transfer Amt -	
Solera at W Houston ✓		156,316.85 ✓	-	38,504.57 ✓		194,821.42 ✓	38,504.57 ✓
						Bank Balance 194,821.42 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 29,284.33	
						MOLINA QIPP 015 4,970.34	
						PENDING TRANSFER 121,830.55	
						January Interest 55.39	
						February Interest 015 41.08	
						March Interest 35.16	
						Adjust Balance/Transfer Amt 38,504.57 ✓	
TOTAL TRANSFERS							96,148.32 ✓

8,820.09 + / Fort Bend / Broadmoor
 28,196.89 +
 20,626.77 +
 38,504.57 +
 96,148.32 *

e nursing home
 *deposited to open account.

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COUNTY AUDITOR ON
APR 06 2023

CALHOUN COUNTY, TEXAS

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 4/6/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.00
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.60
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.70
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.00
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$317,239.85 ✓	\$123,323.89 ✓	\$317,239.85	\$317,035.50
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$164,204.59 ✓	\$69,514.85 ✓	\$164,204.59	\$156,186.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$146,562.13 ✓	\$49,435.72 ✓	\$146,562.13	\$137,541.10
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$130,556.65 ✓	\$42,878.63 ✓	\$130,556.65	\$130,556.60
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$194,821.42 ✓	\$75,280.48 ✓	\$194,821.42	\$193,524.70
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.50
*3407 MMC -NH TUSCANY VILLAGE	\$470,796.68	\$83,346.85	\$470,796.68	\$463,505.60

* indicate
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Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 4/6/2023

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		166,519.60	-	23,605.02		190,124.62	23,605.02
						Bank Balance	190,124.62
						Variance	-
						Leave in Balance	100.00
						Superior QIPP	0/s 54,723.94
						PENDING TRANSFER	0/s 111,637.60
						January Interest	19.43
						February Interest	0/s 16.30
						March Interest	22.33
							58.06
						Adjust Balance/Transfer Amt	23,605.02

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 4/6/2023

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 APR 06 2023
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

4/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296704
4/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/5/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001031
4/5/2023 Am Health Plan T PAYMENT 84307030008221

MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp4				NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	&Lapse QIPP TI	
-	1,699.00	-	-	-	-	1,699.00
-	1,305.45	-	-	-	-	1,305.45
-	495.74	-	-	-	-	495.74
-	3,754.08	-	-	-	-	3,754.08
-	5,350.75	-	-	-	-	5,350.75
-	11,000.00	-	-	-	-	11,000.00
-	23,605.02 ✓	-	-	-	-	23,605.02 ✓

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.00
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.60
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$190,124.62 ✓	\$78,487.02 ✓	\$190,124.62	\$170,019.70
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.00
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.50
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.10
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.70
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31
*5506 MMC -NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.50
*3407 MMC -NH TUSCANY VILLAGE	\$470,796.68	\$83,346.85	\$470,796.68	\$463,505.60

* indicate:
Page generated on 04/06/2023

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 4/6/2023

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		48,567.01		2,100.55			50,667.56	no transfer
						Bank Balance	50,667.56	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR QIPP	41,502.34	
						PENDING TRANSFER	6,948.89	
						January Interest	4.59	
						February Interest	3.83	
						March Interest	7.36	
						Adjust Balance/Transfer Amt	2,100.55	
Gulf Pointe Plaza-Medicare/Medicaid		59,145.81		53,329.20			112,475.01	53,329.20
						Bank Balance	112,475.01	
						Variance		
						Leave in Balance	100.00	
						PENDING TRANSFER	58,996.13	
						January Interest	17.36	
						February Interest	17.44	
						March Interest	14.88	
						Adjust Balance/Transfer Amt	53,329.20	
						TOTAL TRANSFERS	55,429.75	

Routing 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 4/6/2023

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 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay ✓

4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296698
 4/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202017
 4/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202017

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	23.52	-	-	-	-	-	23.52
-	340.63	-	-	-	-	-	340.63
-	1,736.40	-	-	-	-	-	1,736.40
-	2,100.55	-	-	-	-	-	2,100.55

Gulf Pointe Plaza-Medicare/Medicaid ✓

4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296698
 4/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	21,977.16	-	-	-	-	-	21,977.16
-	31,352.04	-	-	-	-	-	31,352.04
-	53,329.20	-	-	-	-	-	53,329.20
-	55,429.75	-	-	-	-	-	55,429.75

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.8
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.5
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.7
<u>*3660</u> MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.3
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$112,475.01 ✓✓	\$112,475.01	\$112,475.01	\$81,122.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$50,667.56 ✓	\$50,667.56	\$50,667.56	\$48,590.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$470,796.68	\$83,346.85	\$470,796.68	\$463,505.6

* indicate:
Page generated on 04/06/2023 ;

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 4/6/2023

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		455,470.22	-	15,326.46			470,796.68	15,326.46
							470,796.68	
							100.00	
							56,626.01	
							9,810.43	
							388,933.78	
							15,326.46	

Bank Balance Variance

Leave in Balance

AMERIGROUP QIPP

MOUNA QIPP

PENDING TRANSFER

Adjust Balance/Transfer Amt

Approved: Andrew De Los Santos 4/6/2023
 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.

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 COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

Tuscany Village ✓

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000298245	-	1,581.48					-	1,581.48
4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296700	-	6,453.96					-	6,453.96
4/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202065	-	238.16					-	238.16
4/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000120	-	7,052.86					-	7,052.86
	-	15,326.46					-	-
	-	15,326.46					-	15,326.46

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.00
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.60
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.70
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.00
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.50
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.10
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.60
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.70
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.50
*3407 MMC -NH TUSCANY VILLAGE	\$470,796.68 ✓✓	\$83,346.85	\$470,796.68	\$463,505.60

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 4/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-in	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		522,429.88	✓	1,075.46	✓		523,505.34	NO TRANSFER ✓
							Bank Balance	523,505.34 ✓
							Variance	-
							Leave in Balance	100.00
							SUPERIOR Q/PP	44,823.48
							PENDING TRANSFER	477,363.26
							January Interest	45.81
							February Interest	56.14
							March Interest	41.19
							Adjust Balance/Transfer Amt	1,075.46 ✓

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 4/6/2023

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APR 06 2023

CALHOUN COUNTY, TEXAS

Bethany Senior Living ✓
4/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000109

		MMC PORTION					NH PORTION	
Transfer-Out	Transfer-in	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
-	1,075.46	-	-	-	-	-	1,075.46	
-	1,075.46 ✓	-	-	-	-	-	1,075.46 ✓	

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.8
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.5
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.7
<u>*3660</u> MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.3
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING ✓	\$523,505.34 ✓	\$64,594.60	\$523,505.34	\$523,505.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$470,796.68	\$83,346.85	\$470,796.68	\$463,505.6

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