

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 26, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 821,586.97	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 309,377.87	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 811,118.95	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED April 26, 2023	\$ 1,942,083.79	✓

APPROVED

APR 26 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 26, 2023

PAYABLES AND PAYROLL

4/20/2023 Weekly Payables	258,616.89
4/24/2023 Sparklight-cable/internet	2,526.27
4/24/2023 Culinary Concessions LLC/Luby's-food expense	20,205.08
4/24/2023 Lowes-supplies	607.81
4/24/2023 Great America Financial Services-copier lease	350.00
4/24/2023 McKesson-340B Prescription Expense	7,139.05
4/24/2023 Amerisource Bergen-340B Prescription Expense	2,250.68
4/24/2023 Payroll Liabilities -Payroll Taxes	134,611.68
4/24/2023 Payroll	394,697.03

Prosperity Electronic Bank Payments

4/17/2023 Credit Card & Lease Fees	240.18
4/17-4/21/23 Pay Plus-Patient Claims Processing Fee	342.30

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **821,586.97**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/20/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,916.54
4/20/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	2,078.96
4/20/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	2,158.92
4/20/2023 MMC Operating to Broadmoor-correction of NH Insurance and QIPP payment deposited into MMC Operating	3,150.62
4/20/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	6,293.02
4/20/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	83,661.43
4/20/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	17,449.67
4/20/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	106,114.80
4/20/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	81,553.91

TOTAL TRANSFERS BETWEEN FUNDS \$ **309,377.87**

NURSING HOME UPL EXPENSES

4/24/2023 Nursing Home UPL-Cantex Transfer	362,359.04
4/24/2023 Nursing Home UPL-Nexion Transfer	26,592.93
4/24/2023 Nursing Home UPL-HMG Transfer	75,168.43
4/24/2023 Nursing Home UPL-Tuscany Transfer	93,356.22
4/24/2023 Nursing Home UPL-HSL Transfer	157,029.06

QIPP CHECKS TO MMC

4/24/2023 Ashford	34,148.40
4/24/2023 Broadmoor	12,629.36
4/24/2023 Crescent	8,748.03
4/24/2023 Fort Bend	10,660.65
4/24/2023 Solera	10,231.65
4/24/2023 Tuscany	20,195.18

TOTAL NURSING HOME UPL EXPENSES \$ **811,118.95**

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

GRAND TOTAL DISBURSEMENTS APPROVED April 26, 2023 \$ **1,942,083.79**

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023

10:37

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 05/11/2023

Vendor#	Vendor Name	Class	Pay Code							
11283	ACE HARDWARE 15521 ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	03312023		04/19/20	03/31/20	04/25/20		479.00	0.00	0.00	479.00
		SUPPLIES								
	033123		04/19/20	03/31/20	04/25/20		889.58	0.00	0.00	889.58
		SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		11283	ACE HARDWARE 15521			1,368.58	0.00	0.00	1,368.58	✓

Vendor#	Vendor Name	Class	Pay Code							
M2485	BAYER HEALTHCARE ✓	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	6010468986 ✓		04/18/20	04/05/20	05/01/20		1,104.08	0.00	0.00	1,104.08 ✓
		SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		M2485	BAYER HEALTHCARE			1,104.08	0.00	0.00	1,104.08	

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
	110553347 ✓		04/18/20	04/11/20	05/06/20		256.76	0.00	0.00	256.76 ✓
		SUPPLIES								
	110554808 ✓		04/18/20	04/11/20	05/06/20		417.12	0.00	0.00	417.12 ✓
		SUPPLIES								
	110558267 ✓		04/18/20	04/13/20	05/08/20		85.07	0.00	0.00	85.07 ✓
		SUPPLIES								
	5471499 ✓		04/19/20	03/25/20	04/19/20		1,337.05	0.00	0.00	1,337.05 ✓
		LEASE								
	110530684 ✓		04/19/20	03/30/20	04/24/20		60.88	0.00	0.00	60.88 ✓
		SUPPLIES								
	110532098 ✓		04/19/20	03/31/20	04/25/20		3,874.83	0.00	0.00	3,874.83 ✓
		SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		B1220	BECKMAN COULTER INC			6,031.71	0.00	0.00	6,031.71	

Vendor#	Vendor Name	Class	Pay Code							
B1320	BEEKLEY CORPORATION ✓	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV1610487 ✓		04/01/20	03/31/20	04/30/20		99.50	0.00	0.00	99.50 ✓
		SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		B1320	BEEKLEY CORPORATION			99.50	0.00	0.00	99.50	

Vendor#	Vendor Name	Class	Pay Code							
11072	BIO-RAD LABORATORIES, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	906260887 ✓		04/19/20	04/04/20	05/01/20		898.91	0.00	0.00	898.91 ✓
		SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		11072	BIO-RAD LABORATORIES, INC			898.91	0.00	0.00	898.91	

Vendor#	Vendor Name	Class	Pay Code							

B1650	BOSART LOCK & KEY INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
126026 ✓		04/12/20	04/11/20	05/11/20		50.00	0.00	0.00	50.00 ✓		
	KEYS										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	B1650 BOSART LOCK & KEY INC					50.00	0.00	0.00	50.00		
Vendor#	Vendor Name				Class	Pay Code					
10926	CAITLIN CLEVINGER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
041823		04/18/20	04/18/20	04/19/20		242.70	0.00	0.00	242.70 ✓		
	TRAVEL REIMB <i>4110 - travel to all NH facilities</i>										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10926 CAITLIN CLEVINGER					242.70	0.00	0.00	242.70		
Vendor#	Vendor Name				Class	Pay Code					
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
041323		04/19/20	04/13/20	04/14/20		10.00	0.00	0.00	10.00 ✓		
	TRANSFER										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11295 CALHOUN COUNTY INDIGENT ACCOUN					10.00	0.00	0.00	10.00		
Vendor#	Vendor Name				Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1002055286-6 ✓		04/19/20	04/07/20	05/01/20		2.00	0.00	0.00	2.00 ✓		
	MAINT										
1002055285-8 ✓		04/19/20	04/07/20	05/01/20		1,788.00	0.00	0.00	1,788.00 ✓		
	MAINT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14260 CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00		
Vendor#	Vendor Name				Class	Pay Code					
13264	CERVEY, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
21629 ✓		04/18/20	04/05/20	04/30/20		1,699.00	0.00	0.00	1,699.00 ✓		
	MONTHLY LICENSE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13264 CERVEY, LLC					1,699.00	0.00	0.00	1,699.00		
Vendor#	Vendor Name				Class	Pay Code					
10723	CLIA LABORATORY PROGRAM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
032823		04/19/20	03/28/20	05/01/20		180.00	0.00	0.00	180.00 ✓		
	CERTIFICATION FEE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10723 CLIA LABORATORY PROGRAM					180.00	0.00	0.00	180.00		
Vendor#	Vendor Name				Class	Pay Code					
11956	CMT MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4605704 ✓		04/18/20	04/12/20	05/10/20		144.69	0.00	0.00	144.69 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11956 CMT MEDICAL					144.69	0.00	0.00	144.69		
Vendor#	Vendor Name				Class	Pay Code					

	11944	EQUIFAX WORKFORCE SOLUTIONS					10.99	0.00	0.00	10.99	
Vendor#	Vendor Name				Class	Pay Code					
C2510	EVIDENT ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A2304061378		04/20/20	04/06/20	04/07/20		19,071.00	0.00	0.00	19,071.00		✓
	SOFTWARE TECH SUPPORT										
T2304101378	✓	04/20/20	04/10/20	04/11/20		10,598.26	0.00	0.00	10,598.26		✓
	CODING/BUS SERV										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C2510	EVIDENT				29,669.26	0.00	0.00	29,669.26		
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		
1957730	✓	04/18/20	04/06/20	05/01/20		35.80	0.00	0.00	35.80		✓
	SUPPLIES										
1957729	✓	04/18/20	04/06/20	05/01/20		10.16	0.00	0.00	10.16		✓
	SUPPLIES										
1957731	✓	04/18/20	04/06/20	05/01/20		20.85	0.00	0.00	20.85		✓
	SUPPLIES										
2027965	✓	04/18/20	04/10/20	05/05/20		520.16	0.00	0.00	520.16		✓
	SUPPLIES										
2027962	✓	04/18/20	04/10/20	05/05/20		54.35	0.00	0.00	54.35		✓
	SUPPLIES										
2066534	✓	04/19/20	04/11/20	05/06/20		407.68	0.00	0.00	407.68		✓
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1400	FISHER HEALTHCARE				1,049.00	0.00	0.00	1,049.00		
Vendor#	Vendor Name				Class	Pay Code					
13960	G & S MANAGEMENT GROUP LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
340387227	✓	04/19/20	04/11/20	05/11/20		413.96	0.00	0.00	413.96		✓
	WASTE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13960	G & S MANAGEMENT GROUP LLC				413.96	0.00	0.00	413.96		
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		
9670981530	✓	04/18/20	04/11/20	05/06/20		27.75	0.00	0.00	27.75		✓
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	W1300	GRAINGER				27.75	0.00	0.00	27.75		
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		
2379112	✓	04/18/20	04/11/20	05/11/20		807.14	0.00	0.00	807.14		✓
	SUPPLIES										
2379091	✓	04/18/20	04/11/20	05/11/20		62.98	0.00	0.00	62.98		✓
	SUPPLIES										
2379090	✓	04/18/20	04/11/20	05/11/20		64.88	0.00	0.00	64.88		✓
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		

	G1210	GULF COAST PAPER COMPANY					935.00	0.00	0.00	935.00
Vendor#	Vendor Name		Class		Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
13699 ✓		04/19/20	03/31/20	04/30/20		477.00	0.00	0.00	477.00 ✓	
	CHARTS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10804	HEALTHCARE CODING & CONSULTING				477.00	0.00	0.00	477.00	
Vendor#	Vendor Name		Class		Pay Code					
H1399	HILL-ROM COMPANY, INC ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1658982 ✓		04/19/20	04/10/20	05/10/20		80.00	0.00	0.00	80.00 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	H1399	HILL-ROM COMPANY, INC				80.00	0.00	0.00	80.00	
Vendor#	Vendor Name		Class		Pay Code					
14412	LAB UNIVERSITY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2763-053 ✓		04/19/20	04/12/20	04/12/20		249.00	0.00	0.00	249.00 ✓	
	ANNUAL RENEWAL									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14412	LAB UNIVERSITY, LLC				249.00	0.00	0.00	249.00	
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	
2255928997 ✓		04/01/20	03/01/20	03/26/20		23.74	0.00	0.00	23.74 ✓	
	SUPPLIES									
2260165810 ✓		04/01/20	03/29/20	04/23/20		378.84	0.00	0.00	378.84 ✓	
	SUPPLIES									
2260989675 ✓		04/18/20	04/04/20	04/29/20		76.53	0.00	0.00	76.53 ✓	
	SUPPLIES									
2260989674 ✓		04/18/20	04/04/20	04/29/20		37.69	0.00	0.00	37.69 ✓	
	SUPPLIES									
2260989676 ✓		04/18/20	04/04/20	04/29/20		109.20	0.00	0.00	109.20 ✓	
	SUPPLIES									
2261194333 ✓		04/18/20	04/05/20	04/30/20		4,156.48	0.00	0.00	4,156.48 ✓	
	SUPPLIES									
2261194331 ✓		04/18/20	04/05/20	04/30/20		21.57	0.00	0.00	21.57 ✓	
	SUPPLIES									
2261194330 ✓		04/18/20	04/05/20	04/30/20		22.06	0.00	0.00	22.06 ✓	
	SUPPLIES									
2261194328 ✓		04/18/20	04/05/20	04/30/20		183.53	0.00	0.00	183.53 ✓	
	SUPPLIES									
2261194329 ✓		04/18/20	04/05/20	04/30/20		67.44	0.00	0.00	67.44 ✓	
	SUPPLIES									
2261194332 ✓		04/18/20	04/05/20	04/30/20		707.66	0.00	0.00	707.66 ✓	
	SUPPLIES									
2261403273 ✓		04/18/20	04/06/20	05/01/20		1,012.41	0.00	0.00	1,012.41 ✓	
	SUPPLIES									
2261520238 ✓		04/18/20	04/06/20	05/01/20		-34.25	0.00	0.00	-34.25 ✓	
	CREDIT									

2261520239	✓	CREDIT	04/18/20	04/06/20	05/01/20	-126.24	0.00	0.00	-126.24	✓
2261403274	✓	SUPPLIES	04/18/20	04/06/20	05/01/20	70.35	0.00	0.00	70.35	✓
2261596289	✓	SUPPLIES	04/18/20	04/07/20	05/02/20	290.37	0.00	0.00	290.37	✓
2261596285	✓	SUPPLIES	04/18/20	04/07/20	05/02/20	2,123.20	0.00	0.00	2,123.20	✓
2262126125	✓	SUPPLIES	04/18/20	04/11/20	05/06/20	54.32	0.00	0.00	54.32	✓
2261796523	✓	SUPPLIES	04/19/20	04/07/20	05/02/20	147.53	0.00	0.00	147.53	✓
2262376912	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	209.76	0.00	0.00	209.76	✓
2262376915	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	71.20	0.00	0.00	71.20	✓
2262376910	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	3.89	0.00	0.00	3.89	✓
2262376908	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	49.49	0.00	0.00	49.49	✓
2262376913	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	471.72	0.00	0.00	471.72	✓
2262376914	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	4,439.61	0.00	0.00	4,439.61	✓
2262376907	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	56.77	0.00	0.00	56.77	✓
2262376917	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	37.23	0.00	0.00	37.23	✓
2262376911	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	53.74	0.00	0.00	53.74	✓
2262376916	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	72.64	0.00	0.00	72.64	✓
2262376906	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	3.89	0.00	0.00	3.89	✓
2262376909	✓	SUPPLIES	04/19/20	04/12/20	05/07/20	241.28	0.00	0.00	241.28	✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	15,033.65	0.00	0.00	15,033.65

Vendor# Vendor Name Class Pay Code

14704	METTLER-TOLEDO RAININ, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
678949559	✓	04/18/20	03/27/20	04/18/20		129.60	0.00	0.00	129.60	✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14704	METTLER-TOLEDO RAININ, LLC	129.60	0.00	0.00	129.60

Vendor# Vendor Name Class Pay Code

12720	MIMI NGUYEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
041023		04/19/20	04/10/20	04/20/20		150.00	0.00	0.00	150.00	✓
	TRAVEL REIMB									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	12720	MIMI NGUYEN					150.00	0.00	0.00	150.00
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	
9451806 ✓		04/18/20	04/11/20	04/21/20		188.18	0.00	0.00	188.18	✓
	SUPPLIES									
9454724 ✓		04/18/20	04/12/20	04/22/20		0.02	0.00	0.00	0.02	✓
	INVENTORY									
9456670 ✓		04/18/20	04/12/20	04/22/20		273.89	0.00	0.00	273.89	✓
	INVENTORY									
9456672 ✓		04/18/20	04/12/20	04/22/20		52.11	0.00	0.00	52.11	✓
	INVENTORY									
9456671 ✓		04/18/20	04/12/20	04/22/20		2,501.84	0.00	0.00	2,501.84	✓
	INVENTORY									
9461156 ✓		04/18/20	04/13/20	04/23/20		10,759.19	0.00	0.00	10,759.19	✓
	INVENTORY									
CM26084 ✓		04/18/20	04/13/20	04/23/20		-14.20	0.00	0.00	-14.20	✓
	CREDIT									
8034 ✓		04/18/20	04/13/20	04/23/20		-299.70	0.00	0.00	-299.70	✓
	CREDIT									
9461154 ✓		04/18/20	04/13/20	04/23/20		1,554.49	0.00	0.00	1,554.49	✓
	INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10536	MORRIS & DICKSON CO, LLC				15,015.82	0.00	0.00	15,015.82	
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	
3927977 ✓		04/18/20	04/01/20	05/01/20		3,828.60	0.00	0.00	3,828.60	✓
	PAYROLL DEDUCT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12388	NATIONAL FARM LIFE INSURANCE				3,828.60	0.00	0.00	3,828.60	
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	
20230302 ✓		04/18/20	04/17/20	05/01/20		1,000.00	0.00	0.00	1,000.00	✓
	TELEMEDICINE MAR 23									
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				
11472	OCCUPRO LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
30300 ✓		04/12/20	04/07/20	05/07/20		502.11	0.00	0.00	502.11	✓
	LICENSE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11472	OCCUPRO LLC				502.11	0.00	0.00	502.11	
Vendor#	Vendor Name				Class	Pay Code				
O0920	OFFICE DEPOT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
303748040001 ✓		04/19/20	04/05/20	05/01/20		480.68	0.00	0.00	480.68	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

	O0920	OFFICE DEPOT					480.68	0.00	0.00	480.68
Vendor#	Vendor Name					Class	Pay Code			
O1500	OLYMPUS AMERICA INC ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
34232683 ✓		04/19/20	04/07/20	05/02/20			1,125.00	0.00	0.00	1,125.00 ✓
	CONTRACT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC					1,125.00	0.00	0.00	1,125.00
Vendor#	Vendor Name					Class	Pay Code			
13112	OMNICELL, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3695844 ✓		04/19/20	02/28/20	03/28/20			12,788.35	0.00	0.00	12,788.35 ✓
	ACUDOSE SERVICE/MAINT									
3711676 ✓		04/19/20	12/11/20	01/01/20			79.38	0.00	0.00	79.38 ✓
	SUPPLIES									
3711878 ✓		04/19/20	12/18/20	01/01/20			59.38	0.00	0.00	59.38 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	13112	OMNICELL, INC.					12,927.11	0.00	0.00	12,927.11
Vendor#	Vendor Name					Class	Pay Code			
O1416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1852889927 ✓		04/18/20	04/05/20	05/05/20			190.22	0.00	0.00	190.22 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS					190.22	0.00	0.00	190.22
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
233 ✓		04/19/20	04/08/20	05/01/20			330.00	0.00	0.00	330.00 ✓
	BLS CARDS									
184 ✓		04/19/20	04/10/20	04/12/20			440.00	0.00	0.00	440.00 ✓
	BLS CARDS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC					770.00	0.00	0.00	770.00
Vendor#	Vendor Name					Class	Pay Code			
P2100	PORT LAVACA WAVE ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033123		04/19/20	04/14/20	05/09/20			625.32	0.00	0.00	625.32 ✓
	NEWSPAPER									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE					625.32	0.00	0.00	625.32
Vendor#	Vendor Name					Class	Pay Code			
P2200	POWER HARDWARE ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033123		04/19/20	03/31/20	04/10/20			151.80	0.00	0.00	151.80 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	P2200	POWER HARDWARE					151.80	0.00	0.00	151.80
Vendor#	Vendor Name					Class	Pay Code			
11251	RAPID PRINTING LLC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
16614 ✓		04/19/20	01/31/20	02/10/20		21.00	0.00	0.00	21.00 ✓		
	GATOR BOARD										
16725 ✓		04/19/20	02/09/20	02/19/20		225.00	0.00	0.00	225.00 ✓		
	FLYERS										
16757 ✓		04/19/20	02/10/20	02/20/20		35.00	0.00	0.00	35.00 ✓		
	INVITATIONS										
17492 ✓		04/19/20	04/04/20	04/14/20		35.00	0.00	0.00	35.00 ✓		
	FOAMBOARD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11251	RAPID PRINTING LLC	316.00	0.00	0.00	316.00
Vendor#	Vendor Name				Class	Pay Code					
11764	ROBERT RODRIQUEZ ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
041323		04/18/20	04/13/20	04/15/20		56.42	0.00	0.00	56.42 ✓		
	TRAVEL (4112 - HEB PLUS)										
041723		04/18/20	04/17/20	04/20/20		46.11	0.00	0.00	46.11 ✓		
	TRAVEL REIMB (4113 - Sam's / HEB PLUS)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	102.53	0.00	0.00	102.53
Vendor#	Vendor Name				Class	Pay Code					
S1800	SHERWIN WILLIAMS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
033123		04/19/20	03/31/20	04/15/20		222.47	0.00	0.00	222.47 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	222.47	0.00	0.00	222.47
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		
CM9275 ✓		04/18/20	04/15/20	05/10/20		-3,318.00	0.00	0.00	-3,318.00 ✓		
	CREDIT										
107030043 ✓		04/18/20	04/15/20	05/10/20		4,784.00	0.00	0.00	4,784.00 ✓		
	BLOOD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	1,466.00	0.00	0.00	1,466.00
Vendor#	Vendor Name				Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
26753 ✓		04/19/20	04/01/20	05/01/20		5,000.00	0.00	0.00	5,000.00 ✓		
	APRIL-JUNE 23 DUES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2345	SOUTHEAST TEXAS HEALTH SYS	5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name				Class	Pay Code					
13528	STRYKER FLEX FINANCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
285615 ✓		04/19/20	03/15/20	04/14/20		1,294.26	0.00	0.00	1,294.26 ✓		
	LEASE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13528	STRYKER FLEX FINANCIAL	1,294.26	0.00	0.00	1,294.26
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	
4682505 ✓		04/18/20	04/06/20	05/06/20		184.54	0.00	0.00	184.54	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10735 STRYKER SUSTAINABILITY					184.54	0.00	0.00	184.54	
Vendor#	Vendor Name				Class	Pay Code				
14588	STYKER SALES, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4119962M ✓		04/19/20	04/06/20	05/01/20		104.60	0.00	0.00	104.60	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14588 STYKER SALES, LLC					104.60	0.00	0.00	104.60	
Vendor#	Vendor Name				Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1004559447 ✓		04/19/20	04/07/20	04/27/20		6,862.00	0.00	0.00	6,862.00	✓
	PAYROLL REPORT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T2204 TEXAS MUTUAL INSURANCE CO					6,862.00	0.00	0.00	6,862.00	
Vendor#	Vendor Name				Class	Pay Code				
11039	THE BRATTON FIRM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
041423		04/19/20	04/14/20	05/01/20		502.53	0.00	0.00	502.53	✓
	COLLECTION FEE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11039 THE BRATTON FIRM					502.53	0.00	0.00	502.53	
Vendor#	Vendor Name				Class	Pay Code				
10732	THERACOM, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22380999-301 ✓		04/19/20	01/03/20	04/03/20		1,675.80	0.00	0.00	1,675.80	✓
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10732 THERACOM, LLC					1,675.80	0.00	0.00	1,675.80	
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	
INV1796731888 ✓		04/12/20	04/07/20	05/07/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 3/26-4/1									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14372 TRIAGE, LLC					4,212.00	0.00	0.00	4,212.00	
Vendor#	Vendor Name				Class	Pay Code				
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TRI145035 ✓		04/18/20	02/17/20	03/04/20		157.24	0.00	0.00	157.24	✓
	FREIGHT									
TRI145638 ✓		04/18/20	02/24/20	03/11/20		111.42	0.00	0.00	111.42	✓
	FREIGHT									
TRI146264 ✓		04/18/20	03/03/20	03/18/20		298.89	0.00	0.00	298.89	✓
	FREIGHT									
TRI148642 ✓		04/18/20	03/31/20	04/15/20		276.04	0.00	0.00	276.04	✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
	FREIGHT							
TRI149169	✓	04/18/20	04/06/20 04/21/20	291.59	0.00	0.00	291.59 ✓	
	FREIGHT							
TRI149827	✓	04/18/20	04/14/20 04/29/20	273.88	0.00	0.00	273.88 ✓	
	FREIGHT							
Vendor Totals	Number Name			Gross	Discount	No-Pay	Net	
	13616 TRIOSE, INC			1,409.06	0.00	0.00	1,409.06	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
U1064	UNIFIRST HOLDINGS INC ✓							
Invoice#	Comment	Tran Dt	Inv Dt Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2921000619	✓	04/19/20	04/03/20 04/28/20		2,351.00	0.00	0.00	2,351.00 ✓
	LAUNDRY							
2921000620	✓	04/19/20	04/03/20 04/28/20		59.45	0.00	0.00	59.45 ✓
	LAUNDRY							
2921000897	✓	04/19/20	04/06/20 05/01/20		1,788.11	0.00	0.00	1,788.11 ✓
	LAUNDRY							
2921000895	✓	04/19/20	04/06/20 05/01/20		123.42	0.00	0.00	123.42 ✓
	LAUNDRY							
2921000899	✓	04/19/20	04/06/20 05/01/20		223.43	0.00	0.00	223.43 ✓
	LAUNDRY							
2921000902	✓	04/19/20	04/06/20 05/01/20		78.69	0.00	0.00	78.69 ✓
	LAUNDRY							
2921000901	✓	04/19/20	04/06/20 05/01/20		196.35	0.00	0.00	196.35 ✓
	LAUNDRY							
2921000896	✓	04/19/20	04/06/20 05/01/20		139.55	0.00	0.00	139.55 ✓
	LAUNDRY							
2921001147	✓	04/19/20	04/10/20 05/05/20		2,216.23	0.00	0.00	2,216.23 ✓
	LAUNDRY							
2921001416	✓	04/19/20	04/13/20 05/08/20		164.75	0.00	0.00	164.75 ✓
	LAUNDRY							
2921001417	✓	04/19/20	04/13/20 05/08/20		1,964.35	0.00	0.00	1,964.35 ✓
	LAUNDRY							
2921001419	✓	04/19/20	04/13/20 05/08/20		223.43	0.00	0.00	223.43 ✓
	LAUNDRY							
2921001420	✓	04/19/20	04/13/20 05/08/20		213.06	0.00	0.00	213.06 ✓
	LAUNDRY							
2921001421	✓	04/19/20	04/13/20 05/08/20		196.35	0.00	0.00	196.35 ✓
	LAUNDRY							
2921001415	✓	04/19/20	04/13/20 05/08/20		102.19	0.00	0.00	102.19 ✓
	LAUNDRY							
Vendor Totals	Number Name			Gross	Discount	No-Pay	Net	
	U1064 UNIFIRST HOLDINGS INC			10,040.36	0.00	0.00	10,040.36	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
I1110	WERFEN USA LLC ✓							
Invoice#	Comment	Tran Dt	Inv Dt Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9111307587	✓	04/12/20	04/12/20 05/07/20		1,110.79	0.00	0.00	1,110.79 ✓
	SUPPLIES							
9111312124	✓	04/18/20	04/11/20 05/06/20		2,478.00	0.00	0.00	2,478.00 ✓
	SUPPLIES							
9111314318	✓	04/18/20	04/14/20 05/09/20		215.39	0.00	0.00	215.39 ✓
	SUPPLIES							

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		I1110	WERFEN USA LLC		3,804.18	0.00	0.00	3,804.18	
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
INV098188		04/18/20	04/12/20	05/10/20		55.00	0.00	0.00	55.00
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11400	WEST COAST MEDICAL RESOURCES		55.00	0.00	0.00	55.00	
Vendor#	Vendor Name		Class	Pay Code					
W1270	WISCONSIN STATE LABORATORY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30020194		04/18/20	03/15/20	04/18/20		400.00	0.00	0.00	400.00
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		W1270	WISCONSIN STATE LABORATORY		400.00	0.00	0.00	400.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	258,616.89	0.00	0.00	258,616.89

APPROVED ON
APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#199027-199091

RECEIVED BY THE
COUNTY AUDITOR ON

APR 24 2023

04/24/2023
CALHOUN COUNTY, TEXAS
11:25

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name
C1010 SPARKLIGHT

Class Pay Code
W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033023B		04/24/20	03/30/20	04/30/20		135.77	0.00	0.00	135.77 ✓
	CABLE <i>Rehab</i>								
033023A		04/24/20	03/30/20	04/30/20		2,260.00	0.00	0.00	2,260.00 ✓
	INTERNET <i>hospital</i>								
033023		04/24/20	03/30/20	04/30/20		130.50	0.00	0.00	130.50 ✓
	CABLE <i>clinic</i>								
Vendor Totals:									
Number	Name					Gross	Discount	No-Pay	Net
C1010	SPARKLIGHT					2,526.27	0.00	0.00	2,526.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,526.27	0.00	0.00	2,526.27

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199079

APR 24 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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04/24/2023
11:25

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

14400 CULINARY CONCESSIONS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV0000483		04/24/20	03/31/20	04/30/20		20,205.08	0.00	0.00	20,205.08

CONTRACT FEES *March 2023 (contract | food | direct expenses)*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14400	CULINARY CONCESSIONS LLC	20,205.08	0.00	0.00	20,205.08	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,205.08	0.00	0.00	20,205.08

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APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199039

RECEIVED BY THE
COUNTY AUDITOR ON

APR 24 2023

04/24/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List
Dates Through:

Vendor# Vendor Name

Class Pay Code

L1640 LOWE'S BUSINESS ACCT/SYNCB

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032823		04/24/20	03/24/20	04/28/20		607.81	0.00	0.00	607.81

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
L1640		LOWE'S BUSINESS ACCT/SYNCB	607.81	0.00	0.00	607.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	607.81	0.00	0.00	607.81

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199054

APR 24 2023

04/24/2023
CALHOUN COUNTY, TEXAS
11:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12948 GREAT AMERICA FINANCIAL SVCS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
33185236 ✓		04/20/20	01/01/20	01/31/20		175.00	0.00	0.00	175.00 ✓
	COPIER LEASE <i>January 2023</i>								
33372521 ✓		04/20/20	02/28/20	03/28/20		175.00	0.00	0.00	175.00 ✓
	COPIER LEASE <i>February 2023</i>								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS	350.00	0.00	0.00	350.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	350.00	0.00	0.00	350.00

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 199051

MCKESSON

STATEMENT

As of: 04/21/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 04/22/2023

As of: 04/21/2023
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 04/22/2023

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: 7,284.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 04/25/2023,
Pay This Amount: 7,139.05 USD

If Paid After 04/25/2023,
Pay this Amount: 7,284.73 USD

Due If Paid On Time:
USD 7,139.05 ✓

Disc lost if paid late:
145.68

Due If Paid Late:
USD 7,284.73

6,770.44
243.44 +
125.01 +
7,139.05 *

Andrew DeRosier
4/24/23

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 04/22/2023

As of: 04/21/2023
 Mail to:

Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 256342
 Date: 04/22/2023

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
14/17/2023	04/25/2023	7411647551	ManualOrder_RR	115Invoice		0.06		0.06 ✓		7411647551	
14/17/2023	04/25/2023	7411647552	71309636	115Invoice		0.16		0.16 ✓		7411647552	
14/17/2023	04/25/2023	7411647553	71350230	115Invoice	0.01	0.63		0.62 ✓		7411647553	
14/17/2023	04/25/2023	7411647554	71350230	115Invoice		0.16		0.16 ✓		7411647554	
14/17/2023	04/25/2023	7411647555	71390118	115Invoice	0.01	0.63		0.62 ✓		7411647555	
14/17/2023	04/25/2023	7411858118	71396136	195Invoice	0.01	0.32		0.31 ✓		7411858118	
14/17/2023	04/25/2023	7411858119	71447073	195Invoice	0.01	0.32		0.31 ✓		7411858119	
14/18/2023	04/25/2023	7412035102	71640843	115Invoice	40.33	2,016.43		1,976.10 ✓		7412035102	
14/18/2023	04/25/2023	7412035104	71651573	115Invoice	8.21	410.27		402.06 ✓		7412035104	
14/18/2023	04/25/2023	7412231067	71577461	195Invoice	0.67	33.64		32.97 ✓		7412231067	
14/19/2023	04/25/2023	7412314805	71728992	115Invoice	7.99	399.37		391.38 ✓		7412314805	
14/19/2023	04/25/2023	7412314806	71799085	115Invoice		0.16		0.16 ✓		7412314806	
14/19/2023	04/25/2023	7412501475	71741446	115Invoice	6.73	336.68		329.95 ✓		7412501475	
14/19/2023	04/25/2023	7412501476	71737516	195Invoice	0.89	44.71		43.82 ✓		7412501476	
14/20/2023	04/25/2023	7412591539	71864968	115Invoice	16.10	804.99		788.89 ✓		7412591539	
14/20/2023	04/25/2023	7412591541	71864968	115Invoice	32.82	1,641.06		1,608.24 ✓		7412591541	
14/20/2023	04/25/2023	7412595369	71929082	115Invoice	1.83	91.64		89.81 ✓		7412595369	
14/20/2023	04/25/2023	7412595370	71936437	115Invoice	17.87	893.37		875.50 ✓		7412595370	
14/20/2023	04/25/2023	7412776315	71877562	115Invoice	3.12	156.12		153.00 ✓		7412776315	
14/21/2023	04/25/2023	7412862184	71985732	115Invoice	0.01	0.32		0.31 ✓		7412862184	
14/21/2023	04/25/2023	7413057329	71997906	115Invoice	0.88	44.08		43.20 ✓		7413057329	
14/21/2023	04/25/2023	7413057330	71998938	115Invoice	0.67	33.64		32.97 ✓		7413057330	

MCKESSON

STATEMENT

As of: 04/21/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 04/22/2023

As of: 04/21/2023
 Mail to:

Page: 002
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 256342
 Date: 04/22/2023

**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	
				632536								

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,908.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,463.11
 04/17/2023

If Paid By 04/25/2023,
 Pay This Amount: 6,770.60 USD

If Paid After 04/25/2023,
 Pay this Amount: 6,908.76 USD

Due If Paid On Time: 6,770.60 ✓
 USD
 Disc lost if paid late: 138.16
 Due If Paid Late: 6,908.76
 USD

Andrew Lopez-Santa
 4/24/23

McKESSON

STATEMENT

As of: 04/21/2023

Page: 001

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

Company: 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

DC: 8115

Territory: 400

Customer: 835434

Date: 04/22/2023

As of: 04/21/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 04/22/2023

**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											
04/19/2023	04/25/2023	7412304162	2311131	115 Invoice	4.97	248.41		243.44	✓	7412304162	<input type="checkbox"/>

*F 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: 248.41 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,463.11
04/17/2023

If Paid By 04/25/2023,
Pay This Amount: 243.44 USD

If Paid After 04/25/2023,
Pay this Amount: 248.41 USD

Due If Paid On Time: 243.44 ✓
USD
Disc lost if paid late: 4.97 ✓
Due If Paid Late: 248.41
USD

Andrew [Signature]
4/24/23

MCKESSON

STATEMENT

As of: 04/21/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 04/21/2023
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: 04/22/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 04/22/2023

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 835438	CVS PHCY 7475/MEM MC PHS									
04/19/2023	04/25/2023	7412507941	2311132	115 Invoice	2.55	127.56		125.01	✓	7412507941

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: 127.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,463.11
04/17/2023

If Paid By 04/25/2023,
Pay This Amount: 125.01 USD

If Paid After 04/25/2023,
Pay this Amount: 127.56 USD

Due If Paid On Time: 125.01 USD ✓
Disc lost if paid late: 2.55 ✓
Due If Paid Late: 127.56 USD

Andrew Lopez Santos
4/24/23

For AR Inquiries please contact 800-867-0333

Served By:

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

DEA: RA0289276
866-451-9655

Customer:

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

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:	2,250.68
Past Due:	0.00
Total Due:	2,250.68
Account Balance:	2,250.68

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-17-2023	04-28-2023	3130173279	170453	Invoice	24.43		0.00	24.43
04-17-2023	04-28-2023	3130271378	170456	Invoice	415.97		0.00	415.97
04-17-2023	04-28-2023	3130313300	170504	Invoice	459.88		0.00	459.88
04-18-2023	04-28-2023	3130450855	170513	Invoice	12.01		0.00	12.01
04-18-2023	04-28-2023	3130450856	170514	Invoice	114.62		0.00	114.62
04-20-2023	04-28-2023	3130747244	170532	Invoice	30.59		0.00	30.59
04-21-2023	04-28-2023	3130894698	170540	Invoice	899.64		0.00	899.64
04-21-2023	04-28-2023	3130894699	170541	Invoice	293.54		0.00	293.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,250.68	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
04-21-2023	(2,355.61)

Reminders	
Due Date	Amount
04-28-2023	2,250.68
Total Due: 2,250.68	

Andrew De los Santos
4/24/23

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		23
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 134,611.68 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 66,352.02 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 15,517.74 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 52,741.92 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	\$
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			
	CALLED IN BY:			
	CALLED IN DATE:			
	CALLED IN TIME:			

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

	4/7/2023	4/20/2023	4/28/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN								
PAY PERIOD: END								
PAY DATE:								
GROSS PAY:	\$	569,696.19				\$	-	\$ 569,696.19
DEDUCTIONS:								
A/R	\$	454.00						\$ 454.00
ADVANC								\$ -
BOOTS								\$ -
SUNLIFE CRITICAL ILLNESS	\$	1,186.33						\$ 1,186.33
SUNLIFE ACCIDENT	\$	756.51						\$ 756.51
SUNLIFE VISION								\$ -
SUNLIFE SHORT TERM DIS	\$	1,955.47						\$ 1,955.47
BCBS VISION	\$	1,027.83						\$ 1,027.83
CAFÉ-D	\$	1,591.05						\$ 1,591.05
CAFÉ-H	\$	24,110.42						\$ 24,110.42
	\$	-						\$ -
	\$	-						\$ -
CAFÉ-P								\$ -
CANCER								\$ -
CHILD	\$	602.77						\$ 602.77
CLINIC	\$	220.00						\$ 220.00
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	\$	52,741.92						\$ 52,741.92
FICA-M	\$	7,758.87						\$ 7,758.87
FICA-O	\$	33,176.01						\$ 33,176.01
FIRST C								\$ -
FLEX S	\$	3,356.22						\$ 3,356.22
FLX-FE	\$	-						\$ -
GIFT S	\$	213.79						\$ 213.79
GRP-IN								\$ -
GTL								\$ -
HOSP-I								\$ -
LEGAL	\$	1,036.11						\$ 1,036.11
OTHER	\$	304.70						\$ 304.70
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	\$	39,615.45						\$ 39,615.45
UW/HOS	\$	-						\$ -
TOTAL DEDUCTIONS:	\$	174,999.16		\$ -	\$ -	\$ -	\$ -	\$ 174,999.16
NET PAY:	\$	394,697.03		\$ -	\$ -	\$ -	\$ -	\$ 394,697.03

TOTAL CAFÉ 125 PLAN:	\$	34,599.69	Less Exempt:					
TAXABLE PAY:	\$	535,096.50	\$	535,096.50				Exempt Amt:

	Rate	Calculated	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,758.90		
FICA - MED (EE)	1.45%	\$ 7,758.90	\$ 7,758.87	\$ 0.03
FICA - SOC SEC (ER)	6.20%	\$ 33,175.98		
FICA - SOC SEC (EE)	6.20%	\$ 33,175.98	\$ 33,176.01	\$ (0.03)
FED WITHHOLDING		\$ 52,741.92	\$ 52,741.92	

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

TOTAL: \$ -

TAX DEPOSIT:	\$	134,611.68	\$	134,611.68
FICA - MEDICARE	2.90%	\$ 15,517.80	\$ 15,517.74	
FICA - SOCIAL SECURITY	12.40%	\$ 66,351.96	\$ 66,352.02	
FED WITHHOLDING		\$ 52,741.92	\$ 52,741.92	
TOTAL TAX:	\$	134,611.68	\$ 134,611.68	\$ -

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 4/24/2023

Run Date: 04/21/23
Time: 11:02

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/07/23 - 04/20/23 Run# 1

Page 108
P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	9265.25	N	N	N			219163.78	A/R	454.00	A/R2	A/R3		
1	REGULAR PAY-S1	1621.00	N	N	N	N		74469.63	ADVANC	AWARDS	BCBSVI	1027.83		
1	REGULAR PAY-S1	1.50	N	N	N	Y		68.87	BOOTS	CAFE H	CAFE-1			
1	REGULAR PAY-S1	198.25	N	N	Y			7659.58	CAFE-2	CAFE-3	CAFE-4			
1	REGULAR PAY-S1	213.50	Y	N	N			8236.31	CAFE-5	CAFE-C	CAFE-D	1591.05		
2	REGULAR PAY-S2	2520.00	N	N	N			67586.76	CAFE-F	CAFE-H	24110.42	CAFE-I		
2	REGULAR PAY-S2	164.00	N	N	Y			6726.25	CAFE-L	CAFE-P	CANCER			
2	REGULAR PAY-S2	120.25	Y	N	N			6353.48	CHILD	502.77	CLINIC	220.00	COMBIN	271.83
3	REGULAR PAY-S3	1420.00	N	N	N			50039.64	CREDUN	DD ADV	DENTAL			
3	REGULAR PAY-S3	97.00	N	N	Y			4757.05	DEP-LF	DIS-LF	EAT			
3	REGULAR PAY-S3	101.00	Y	N	N			4937.99	EATOSH	FEDTAX	52741.92	FICA-M	7758.87	
4	CALL BACK PAY	50.00	N	1	N	N	Y	2339.43	FICA-O	33176.01	FIRSTC	FLEX S	3356.22	
4	CALL BACK PAY	35.00	N	2	N	N	Y	1340.92	FLX FE	FORT D	FUTA			
4	CALL BACK PAY	1.00	Y	1	N	N	Y	40.50	GIFT S	213.79	GRANT	GRP-IN		
C	CALL PAY	2536.75	N	1	N	N		5073.50	GTL	HOSP-1	ID TPT			
D	DOUBLE TIME	6.50	N	1	N	N		429.96	LEAF	LEGAL	173.11	MASA	863.00	
D	DOUBLE TIME	22.00	N	2	N	N		1636.07	MEALS	304.70	METVIS	MISC		
D	DOUBLE TIME	30.00	N	3	N	N		2625.89	MISC/	MMCSHR	NATFML	2001.46		
D	DOUBLE TIME	1.50	N	3	N	Y		61.87	OTHER	PHI	PHI***			
D	DOUBLE TIME	9.75	Y	1	N	N		1216.88	PR FIN	RELAY	REPAY			
D	DOUBLE TIME	19.50	Y	2	N	N		2323.79	SAMS	SCRUBS	SIGNON			
D	DOUBLE TIME	8.25	Y	3	N	N		1140.48	ST-TX	STONDF	615.86	STONE		
E	EXTRA WAGES		N	N	N	N		35267.67	STONE2	STUDEN	SUNACC	756.51		
E	EXTRA WAGES		N	1	N	N	N	2613.10	SUNILL	1186.33	SUNIND	644.52	SUNLIF	918.02
I	INSERVICE	15.50	N	1	N	N		562.93	SUNSTD	1955.47	SUNVIS	SURCHG	440.00	
K	EXTENDED-ILLNESS-BANK	358.00	N	1	N	N		13321.66	TSA-1	TSA-2	TSA-C			
M	MEAL REIMBURSEMENT		N	N	N	N		28.00	TSA-P	TSA-R	39615.45	TUTION		
P	PAID-TIME-OFF	97.27	N	N	N	N		2616.22	UNIFOR	UW/HOS				
P	PAID-TIME-OFF	1732.00	N	1	N	N		44679.42						
X	CALL PAY 2	184.00	N	1	N	N		368.00						
Z	CALL PAY 3	120.00	N	1	N	N		360.00						
p	PAID TIME OFF - PROBATION	72.00	N	1	N	N		1646.56						

----- Grand Totals: 21019.77 ----- | Gross: 569696.19 | Deductions: 174999.16 | Net: 394697.03 |
 | Checks Count:- FT 204 PT 15 Other 42 Female 236 Male 23 Credit | OverAmt 18 ZeroNet Term Total: 259 |

Andrew Dokes Santal
4/24/23

Run Date: 04/24/23
Time: 12:28

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/07/23--04/20/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
41261	BERNICE AGUILAR	242.17	00063304	04/28/23
55135	MARIA DAVILA	385.81	00063305	04/28/23
00041	CARL LEE KING	787.99	DD	04/28/23
00083	SYLVIA A VARGAS	939.90	DD	04/28/23
00094	SYLVIA A MENDOZA	972.89	DD	04/28/23
00113	JACLYN CARREON	1163.99	DD	04/28/23
00132	SANDRA A BRAUN	981.90	DD	04/28/23
00192	BRENDA D PENA	1285.41	DD	04/28/23
00270	ANGELA M BURGIN	598.85	DD	04/28/23
00344	SANDRA LEE RUDDICK	2915.51	DD	04/28/23
00387	BILLIE F DUCKWORTH	2622.63	DD	04/28/23
00392	MONICA T CARR	1202.14	DD	04/28/23
00399	LINDA J TIJERINA	4323.08	DD	04/28/23
00401	VELMA J PINA	1643.88	DD	04/28/23
00417	SHERRY L KING	2789.80	DD	04/28/23
00423	DONN V STRINGO	2681.85	DD	04/28/23
00482	PAM FIKAC	1439.51	DD	04/28/23
00581	CYNTHIA L RUSHING	1738.09	DD	04/28/23
00681	RILLA RENEE WOOD	2053.32	DD	04/28/23
00692	DEBORAH E WITTEBERT	768.75	DD	04/28/23
00697	MARIA C FARIAS	1194.64	DD	04/28/23
00707	KIMBERLY RESENDEZ	1794.59	DD	04/28/23
00895	EMILIE DIANE WILKEY	267.92	DD	04/28/23
01015	SUSAN B SMALLEY	2167.30	DD	04/28/23
01191	SHARON M SPARKS	1006.15	DD	04/28/23
01234	JENISE N SVETLIK	2230.26	DD	04/28/23
01241	MANDY MACE	2506.76	DD	04/28/23
01367	MARILYN A SANDERS	3031.92	DD	04/28/23
01543	JACKIE E WILLIAMS	1465.25	DD	04/28/23
01791	RAUSHANAH J MONDAY	1803.39	DD	04/28/23
02011	ERIN R CLEVINGER	3814.28	DD	04/28/23
02014	AGAPITA C CANTU	643.08	DD	04/28/23
02021	ERIKA OSORNIA-SANCHEZ	393.79	DD	04/28/23
02022	AMANDA J GRIGGS	2551.86	DD	04/28/23
02064	ANNA LAURA GARCIA	1728.30	DD	04/28/23
02099	TRACI M SHEFCIK	10792.86	DD	04/28/23
02112	LESLIE THOMAS	3067.84	DD	04/28/23
02122	DARIN LUNA	419.07	DD	04/28/23
02132	JASMINE RUIZ	1851.21	DD	04/28/23
02136	TAMMY ESQUIVEL	574.20	DD	04/28/23
02154	JUSTINE STREL CZYK	969.45	DD	04/28/23
02162	MIRIAM PALUKA	1625.53	DD	04/28/23
02168	JENSICA KNIGHT	1679.02	DD	04/28/23
02193	TIKI VENGLAR	1515.30	DD	04/28/23
02271	DAWN J BUBENIK	2205.08	DD	04/28/23
02301	NICOLAS TIJERINA	3265.83	DD	04/28/23
02302	CATHERINE MARIE DECILOS	126.94	DD	04/28/23
02303	CONNIE M LUNA	4104.28	DD	04/28/23
02315	NINA M GREEN	3009.60	DD	04/28/23
02322	RICK OSORNIA	1132.00	DD	04/28/23
02331	JESSICA B BIFFLE	2040.30	DD	04/28/23
02346	JEANETTE L FALCON	2075.39	DD	04/28/23
02416	JANELLE SCOTT	2069.14	DD	04/28/23

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Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	742.05	DD	04/28/23
02535	STEFANIE M SOLIZ	389.40	DD	04/28/23
02552	VERONICA RAGUSIN	2152.08	DD	04/28/23
02622	JESUSA MARIE VILLARREAL	407.17	DD	04/28/23
02678	MELISSA NESLONEY	1992.41	DD	04/28/23
02701	RONDA DAWNELLE GOHLKE	2317.77	DD	04/28/23
02719	DAWN M MCCLELLAND	1990.00	DD	04/28/23
02720	ELDA M LUERA	964.56	DD	04/28/23
02735	ZANDRA A GARCIA	362.61	DD	04/28/23
02763	JESSICA MARQUEZ	1875.38	DD	04/28/23
02794	HEATHER L MUTCHLER	2063.54	DD	04/28/23
02812	BRITTANY N RUDDICK	2039.33	DD	04/28/23
02907	MARIA F LONGORIA	1253.92	DD	04/28/23
02927	MICHAEL L GAINES	15615.72	DD	04/28/23
02963	DOROTHY J RENDON	1060.14	DD	04/28/23
02970	DIANNE G ATKINSON	2233.66	DD	04/28/23
03864	JACQUELINE R HERRERA	1407.28	DD	04/28/23
05003	COURTNE D THURLKILL	2902.77	DD	04/28/23
05006	REGINA A MARTINEZ	3674.02	DD	04/28/23
05122	MARISSA RANGEL	1622.44	DD	04/28/23
05345	ERICA NGUYEN	1842.58	DD	04/28/23
05641	AMANDA R KEY	2485.04	DD	04/28/23
05757	SHARON T HOLDER	1950.41	DD	04/28/23
07123	CYNTHIA GUERRA	1724.88	DD	04/28/23
07147	CHAD A VORCE	1873.61	DD	04/28/23
07878	DIANA C SAUCEDA	1184.21	DD	04/28/23
11197	CATHERINE A SAENZ	1963.63	DD	04/28/23
11412	COURTNEY L MORKOVSKY	446.08	DD	04/28/23
12011	KIMBERLY J REYNA	525.00	DD	04/28/23
12115	LISA J HINOJOSA	910.94	DD	04/28/23
12153	JULIA MONTES	2159.87	DD	04/28/23
15097	KYLE L DANIEL	2778.62	DD	04/28/23
15131	SAVANNAH HARLEY	1551.10	DD	04/28/23
15139	KRISTEN NICOLE BALLARD	3248.20	DD	04/28/23
15163	KELSEY HEINOLD	3223.62	DD	04/28/23
15171	JESSICA BARRON	1214.69	DD	04/28/23
15286	DAWN M MAREK	2130.73	DD	04/28/23
15555	STEPHANIE MARTIN	947.04	DD	04/28/23
15909	JULIE NGUYEN	187.45	DD	04/28/23
15915	BRIANNE J KEY	2843.22	DD	04/28/23
20102	MAYA HAWKINS	1353.84	DD	04/28/23
20112	YULMA PATRICA RODRIGUEZ	377.89	DD	04/28/23
20156	ERIN ASHLEY WISDOM	2706.12	DD	04/28/23
20178	AMY GARCIA	683.85	DD	04/28/23
20184	MELISSA ZAMORANO	824.91	DD	04/28/23
20206	KELLI B GOFF	1739.11	DD	04/28/23
20207	SHAWNA G HARTL	2540.79	DD	04/28/23
20243	MELANIE CORTEZ	3130.02	DD	04/28/23
20272	ANGELA YEAGER	1847.33	DD	04/28/23
20294	JESSICA D WALTHER	904.62	DD	04/28/23
20324	PATRICIA STRIBLEY	2171.91	DD	04/28/23
20343	SAVANNAH N SOCARRAS	757.73	DD	04/28/23
20351	MADISON N MEADE	997.56	DD	04/28/23
20456	SAYDI A ST CLAIR	726.65	DD	04/28/23

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Num.	Name	Amount	CHECK NUM	DATE
20650	JOSEPH OWUSU BOATENG	714.82	DD	04/28/23
20759	JAMIE SADLER	657.83	DD	04/28/23
20788	JAYLIN RAMIREZ	699.88	DD	04/28/23
20797	BETHANN M DIGGS	1319.37	DD	04/28/23
20896	DANIELA CARMACHO	99.01	DD	04/28/23
20977	CHERYL L TESCH	1569.83	DD	04/28/23
20980	SAVANA LENTO	782.75	DD	04/28/23
21450	DIANA E LEAL	1716.84	DD	04/28/23
21629	JACOBY R CRAWFORD	1600.94	DD	04/28/23
22618	HEATHER L LOPEZ	401.90	DD	04/28/23
26186	JANET ORDONO	1461.93	DD	04/28/23
28120	JESSICA V SELVEA	962.90	DD	04/28/23
29199	KELLY A SCHOTT	2062.05	DD	04/28/23
31035	STACIE L EPLEY	1596.74	DD	04/28/23
31054	LORA L LAMBDEN	959.05	DD	04/28/23
31099	ARACELY Z GARCIA	2293.40	DD	04/28/23
31251	CYNTHIA L BIAS	1890.42	DD	04/28/23
31313	KATHERINE LYNN JIMENEZ	1940.92	DD	04/28/23
31319	STACY L FARMER	1807.51	DD	04/28/23
31463	EDWARD E MATULA	2459.76	DD	04/28/23
31508	RACHEL A HEFFNER	2199.16	DD	04/28/23
31521	KEYLA DE LA CALLEJA	394.32	DD	04/28/23
31821	KAYLA M ALVAREZ	1836.96	DD	04/28/23
31832	SHANE D KRESTA	1441.29	DD	04/28/23
38118	KRYSTELLA F KISIAH	1109.66	DD	04/28/23
38168	MEGAN M CANO	757.70	DD	04/28/23
38702	ANNA VANESSA PENNELL	975.98	DD	04/28/23
41112	ANASTASIA L PEREZ	298.59	DD	04/28/23
41171	TOMMIE M TREVINO	808.16	DD	04/28/23
41205	JEANETTE ALVARADO	756.51	DD	04/28/23
41225	LESLIE A CRAIGEN	1467.82	DD	04/28/23
41236	PAMELA K VANNOY	1514.55	DD	04/28/23
41251	SARA YBARBO	804.30	DD	04/28/23
41274	KAREN GANN	1062.13	DD	04/28/23
41279	PAMELA R HARMON	780.91	DD	04/28/23
41347	ADRIANNA D STRAKOS	797.07	DD	04/28/23
41369	LORETTA A LEAL	524.84	DD	04/28/23
41416	ANGEL M CASSEL	983.23	DD	04/28/23
41506	JOSEFAT LUGO TORRES	723.43	DD	04/28/23
41507	OLGA I BETANCOURT	901.46	DD	04/28/23
41512	SONJA A GUAJARDO	907.31	DD	04/28/23
41617	JACQUELINE M MARTINEZ	901.04	DD	04/28/23
41896	RENAE MICHELLE EMERY	718.97	DD	04/28/23
41897	ROXANNA MUÑOZ	890.95	DD	04/28/23
41901	JUANITA R MILLER	1189.44	DD	04/28/23
42106	CHRISTY SILVAS	925.99	DD	04/28/23
42112	SOCORRO C GONZALES	844.70	DD	04/28/23
42122	LEI ANA CHAVANA	1739.26	DD	04/28/23
42125	LUCY CALZADA	865.73	DD	04/28/23
42304	MIMI T NGUYEN	2135.66	DD	04/28/23
42820	MARIA D CHAVEZ	859.07	DD	04/28/23
42842	SHANNA S O DONNELL	3283.75	DD	04/28/23
48680	JESSICA BUSH	159.18	DD	04/28/23
50019	MICHELLE M MORALES	1413.33	DD	04/28/23

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Num.	Name	Amount	CHECK NUM	DATE
50022	REGINA A JOHNSON	662.32	DD	04/28/23
50148	PENNY GOULDEN	3544.44	DD	04/28/23
50161	BRITTNEY MICHELLE ZAMORA	752.14	DD	04/28/23
50248	MCKENNA VILLEGAS	545.42	DD	04/28/23
50282	JACOB W HAMILTON	2549.85	DD	04/28/23
50310	JASMINE GRIGSBY	806.97	DD	04/28/23
50546	MELANIE K SAMAYOA	2061.25	DD	04/28/23
50573	DEANA R DAVIS	1616.24	DD	04/28/23
50596	BETTY S DAVIS	1934.48	DD	04/28/23
50719	DEBRA K MUSTERED	2540.97	DD	04/28/23
50928	ADINA RODRIGUEZ	734.58	DD	04/28/23
53541	JACLYN B HARTL	1623.40	DD	04/28/23
54024	MONICA A ESCALANTE	1067.13	DD	04/28/23
55025	LEA C RESENDEZ	340.98	DD	04/28/23
55026	IRENE B PEREZ	690.11	DD	04/28/23
55106	CRYSTAL M CHAVEZ	565.20	DD	04/28/23
55127	APRIL N KUBALA	2444.79	DD	04/28/23
55382	SHANNON JACILDO	1719.65	DD	04/28/23
55658	LAJUAN WILKE	773.10	DD	04/28/23
58115	BECKY MARIE SALINAS	859.71	DD	04/28/23
58510	RITA L POLENSKY	910.43	DD	04/28/23
60112	ROBERT A RODRIQUEZ	1903.56	DD	04/28/23
60131	NORA OVALLE	508.21	DD	04/28/23
60138	ELIJAH ESTRADA	804.30	DD	04/28/23
60156	DANIELLE M KALISEK	991.04	DD	04/28/23
60165	TERESA A BENITEZ	1545.10	DD	04/28/23
60412	CHRISTOPHER GALINDO	715.07	DD	04/28/23
60616	DOROTHY A LONGORIA	851.35	DD	04/28/23
60867	RUDOLPHO VASQUEZ	1364.34	DD	04/28/23
62322	ALAN KNIGHT	1286.01	DD	04/28/23
63124	SANJUAN M GARCIA	1434.62	DD	04/28/23
63289	JASON RUBIO	603.94	DD	04/28/23
65100	FELICITA BONUZ	664.62	DD	04/28/23
65125	MARTHA CUMPEAN	877.85	DD	04/28/23
65127	VERONICA ORTIZ	753.70	DD	04/28/23
65136	TINA KORANEK	1110.78	DD	04/28/23
65147	BLANCAROSA VILLARREAL	586.26	DD	04/28/23
65148	MARTA INIGUEZ	825.44	DD	04/28/23
65151	ELIA OLACHIA	1074.41	DD	04/28/23
65162	CLAUDIA RUIZ	693.33	DD	04/28/23
65168	NORA MIRELES	716.69	DD	04/28/23
65189	ELVIRA SANCHEZ	703.48	DD	04/28/23
65205	JUANA SANTILLAN	824.33	DD	04/28/23
65213	LEE SIMERLY	1066.24	DD	04/28/23
65249	NATALIE BAREFIELD	1005.42	DD	04/28/23
65393	RAMONA A PEREZ	1096.06	DD	04/28/23
65453	AMALIA L FLORES	1251.69	DD	04/28/23
65463	MARIA I VELOZ	819.85	DD	04/28/23
65486	ROSA RODRIGUEZ	914.48	DD	04/28/23
65513	MARIA MORALES	1044.27	DD	04/28/23
65705	DOMITILA HERRERA	782.35	DD	04/28/23
65715	MARIA R GOMEZ	984.43	DD	04/28/23
65865	MARIA F LEDEZMA	821.15	DD	04/28/23
68368	DOMITILA GARCIA	233.22	DD	04/28/23

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Num.	Name	Amount	CHECK NUM	DATE
68568	CHRISTOPHER RUTHERFORD	1112.11	DD	04/28/23
68792	NAZARIO DIAZ HERNANDEZ	2008.39	DD	04/28/23
70119	SARA N BLEDSOE	2396.00	DD	04/28/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	04/28/23
73749	GLORIA N REID	2367.42	DD	04/28/23
74159	CAROL VILLARREAL	1315.65	DD	04/28/23
75190	RIKA MILLER	2129.12	DD	04/28/23
76003	IRMA DELEON	691.90	DD	04/28/23
76067	PAIGE GEORGIA CHATHAM	47.56	DD	04/28/23
76115	JENNIFER R CARLOCK	764.16	DD	04/28/23
76120	RACHEL CANALES	1382.98	DD	04/28/23
76138	KAREN D GARCIA	723.95	DD	04/28/23
76210	ZOE VILLARREAL	460.68	DD	04/28/23
76300	AIDA JIMENEZ	761.89	DD	04/28/23
76313	PAMELA L BARTON	1562.25	DD	04/28/23
76403	KATRINA A POKLUDA	1345.68	DD	04/28/23
76647	CHERYL A SEE	1163.46	DD	04/28/23
76706	GREGORY E MORALES	798.13	DD	04/28/23
76884	MARY PATTERSON	429.59	DD	04/28/23
76985	VANESSA TRISTAN	752.94	DD	04/28/23
77646	FAREN A GONZALES	1090.62	DD	04/28/23
78020	MISTY R PASSMORE	1520.32	DD	04/28/23
78058	KYANN J POWER	511.63	DD	04/28/23
78072	DONNA M RAWLINGS	1673.27	DD	04/28/23
78128	ALEXA QUINTANILLA	829.38	DD	04/28/23
78186	ANDREA F COOK	126.71	DD	04/28/23
78287	MARISSA D ALMANZAR	1860.56	DD	04/28/23
78336	JESSICA L GLOVER	1769.61	DD	04/28/23
78566	MELISSA K GEE	923.51	DD	04/28/23
78764	ASHLEY D HADLEY	2142.75	DD	04/28/23
78781	KRISTEN R MACHICEK	3303.26	DD	04/28/23
78787	FARAH I JANAK	2513.60	DD	04/28/23
78897	DAYLE J ROBINSON	819.76	DD	04/28/23
80008	ADAM D BESIO	2743.94	DD	04/28/23
80141	JEANNIE ORTA	2159.11	DD	04/28/23
82227	CAITLIN A CLEVINGER	1211.35	DD	04/28/23
86452	MACY ELLEDGE	658.19	DD	04/28/23
86482	MEGAN M HARPER	824.76	DD	04/28/23
86576	ELSA HERRERA	764.69	DD	04/28/23
88125	LISA M TREVINO	1096.69	DD	04/28/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	04/28/23
88808	MARLEY B OCONNELL	2008.56	DD	04/28/23
88904	MAYRA K MARTINEZ	3452.84	DD	04/28/23
90320	ROSHANDA S THOMAS	5626.87	DD	04/28/23
93231	ANDRIE M FLORES	1259.42	DD	04/28/23
98756	ADRIANNA M GALVAN	1601.07	DD	04/28/23

394697.03

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 17, 2023 - April 23, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
4/17/2023	PAY PLUS ACHTRANS 452579291 101000695013763	- 3rd Party Payor Fee
4/17/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000021998	- Retirement Funding
4/17/2023	IRS USATAXPYMT 270350763743414 6103601011402	- Payroll Taxes
4/17/2023	FDMS FDMS PYMT 052-1743547-000 4100012162427	- Credit Card Processing Fee
4/17/2023	FDMS FDMS PYMT 052-1743548-000 4100012164575	- Credit Card Processing Fee
4/17/2023	FDMS FDMS PYMT 052-1737276-000 4100012161626	- Credit Card Processing Fee
4/18/2023	PAY PLUS ACHTRANS 452579291 101000696076704	- 3rd Party Payor Fee
4/18/2023	MCKESSON DRUG AUTO ACH ACH05455893 910000148	- 340B Drug Program Expense
4/19/2023	WEBFILE TAX PYMT DD 902/71925391 21000028482	- Sales Tax
4/19/2023	PAY PLUS ACHTRANS 452579291 101000697114187	- 3rd Party Payor Fee
4/20/2023	PAY PLUS ACHTRANS 452579291 101000698108455	- 3rd Party Payor Fee
4/21/2023	PAY PLUS ACHTRANS 452579291 101000699074694	- 3rd Party Payor Fee
4/21/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

Pay Plus
9 11.40.00

<u>Amount</u>	<u>CC</u>
9.14	274.66 +
273,253.05 ***	7.63 +
116,368.07 ***	1.06 +
40.03	49.81 +
80.06	342.30 *
120.09	CC Fees
274.66	40.03 +
15,463.11 *	80.06 +
1,818.48 *	120.09 +
7.63	240.18 *
1.06	
49.81	342.30 +
2,355.61 *	240.18 +
409,840.80	582.48 *

Andrew De Los Santos April 24, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 04-19-23 CC
** Approved 04-10-23 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
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Andrew De Los Santos April 24, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

409,840.80	409,840.80 =
273,253.05	273,253.05 =
116,368.07	116,368.07 =
15,463.11	15,463.11 =
1,818.48	1,818.48 =
2,355.61	2,355.61 =
582.48	582.48 =
582.48	582.48 =
0.00	0.00 *

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

08:55

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041423		04/19/20	04/14/20	05/15/20		6,916.54	0.00	0.00	6,916.54

UHC FEB QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11816		ASHFORD GARDENS	6,916.54	0.00	0.00	6,916.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,916.54	0.00	0.00	6,916.54

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199092

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023
CALHOUN COUNTY, TEXAS
08:53

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041423		04/19/20	04/14/20	05/14/20		2,078.96	0.00	0.00	2,078.96

UHC FEB QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON		2,078.96	0.00	0.00	2,078.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,078.96	0.00	0.00	2,078.96

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199098

RECEIVED BY THE
COUNTY AUDITOR ON

04/20/2023

APR 20 2023

08:54

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041423		04/19/20	04/14/20	05/14/20		2,158.92	0.00	0.00	2,158.92

UHC FEB QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,158.92	0.00	0.00	2,158.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,158.92	0.00	0.00	2,158.92

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199102

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023
CALHOUN COUNTY, TEXAS
08:56

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041023		04/19/20	04/10/20	05/12/20		600.00	0.00	0.00	600.00 ✓
041423	TRANSFER	04/19/20	04/14/20	05/14/20		2,550.62	0.00	0.00	2,550.62 ✓

NH insurance pymt deposited into mme account

UHC FEB QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	3,150.62	0.00	0.00	3,150.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,150.62	0.00	0.00	3,150.62

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199101

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023
08:55
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041323		04/19/20	04/13/20	05/13/20		5,660.00	0.00	0.00	5,660.00 ✓
041423	TRANSFER	04/19/20	04/14/20	05/14/20		633.02	0.00	0.00	633.02 ✓
UHC FEB QIPP									
Vendor Totals						Gross	Discount	No-Pay	Net
11824	THE CRESCENT					6,293.02	0.00	0.00	6,293.02

NH insurance paid deposited into myce open

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,293.02	0.00	0.00	6,293.02

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199099

RECEIVED BY THE
 COUNTY AUDITOR ON
 04/20/2023
 APR 20 2023
 09:02

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

CALHOUN COUNTY, TEXAS
 Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11836	GOLDENCREEK HEALTHCARE										
041023		04/19/20	04/10/20	05/12/20		15,017.22	0.00	0.00	15,017.22 ✓		
041123	TRANSFER										
		04/19/20	04/11/20	05/12/20		58,599.75	0.00	0.00	58,599.75 ✓		
	TRANSFER										
041223		04/19/20	04/12/20	05/12/20		4,329.04	0.00	0.00	4,329.04 ✓		
	TRANSFER										
041423C		04/19/20	04/14/20	05/14/20		1,942.09	0.00	0.00	1,942.09 ✓		
	TRANSFER										
041423B		04/19/20	04/14/20	05/14/20		395.00	0.00	0.00	395.00 ✓		
	TRANSFER										
041423A		04/19/20	04/14/20	05/14/20		226.20	0.00	0.00	226.20 ✓		
	TRANSFER										
041423		04/19/20	04/14/20	05/14/20		3,152.13	0.00	0.00	3,152.13 ✓		
	UHC FEB QIPP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	83,661.43	0.00	0.00	83,661.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	83,661.43	0.00	0.00	83,661.43

APPROVED ON
 APR 20 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CL#199094

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023

09:04

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
041123		04/19/20	04/10/20	05/12/20		1,847.71	0.00	0.00	1,847.71 ✓
041023	TRANSFER								
	<i>MH insurance pymt deposited into mmc operating</i>								
041023		04/19/20	04/10/20	05/12/20		251.69	0.00	0.00	251.69 ✓
	TRANSFER								
041223		04/19/20	04/12/20	05/12/20		11,003.26	0.00	0.00	11,003.26 ✓
	TRANSFER								
041423		04/19/20	04/14/20	05/14/20		2,392.28	0.00	0.00	2,392.28 ✓
	UHC FEB QIPP								
041423B		04/19/20	04/14/20	05/14/20		435.48	0.00	0.00	435.48 ✓
	TRANSFER								
041423A		04/19/20	04/14/20	05/14/20		1,068.32	0.00	0.00	1,068.32 ✓
	TRANSFER								
041723		04/19/20	04/17/20	05/17/20		450.93	0.00	0.00	450.93 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	17,449.67	0.00	0.00	17,449.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,449.67	0.00	0.00	17,449.67

APPROVED ON

APR 20 2023

CALHOUN COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199097

RECEIVED BY THE
COUNTY AUDITOR ON
APR 20 2023
04/20/2023
09:00
CALHOUN COUNTY, TEXAS

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

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041023		04/19/20	04/10/20	05/12/20		505.98	0.00	0.00	505.98 ✓
041123	TRANSFER	04/19/20	04/11/20	05/12/20		23,275.00	0.00	0.00	23,275.00 ✓
041223	TRANSFER	04/19/20	04/12/20	05/12/20		9,287.55	0.00	0.00	9,287.55 ✓
041323	TRANSFER	04/19/20	04/13/20	05/13/20		55,348.30	0.00	0.00	55,348.30 ✓
041423	TRANSFER	04/19/20	04/14/20	05/14/20		4,097.95	0.00	0.00	4,097.95 ✓
041423A	UHC FEB QIPP	04/19/20	04/14/20	05/14/20		1.06	0.00	0.00	1.06 ✓
041723A	TRANSFER	04/19/20	04/17/20	05/17/20		389.00	0.00	0.00	389.00 ✓
041723B	TRANSFER	04/19/20	04/17/20	05/17/20		6,545.16	0.00	0.00	6,545.16 ✓
041723	TRANSFER	04/19/20	04/17/20	05/17/20		64.80	0.00	0.00	64.80 ✓
041323A	TRANSFER	04/20/20	04/13/20	05/13/20		6,600.00	0.00	0.00	6,600.00

Net insurance pymt deposited into mme operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		106,114.80	0.00	0.00	106,114.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,114.80	0.00	0.00	106,114.80

APPROVED ON
APR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CLC# 199100

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023

09:04

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
041023		04/19/20	04/10/20	05/12/20		3,154.77	0.00	0.00	3,154.77 ✓
041123	TRANSFER	04/19/20	04/11/20	05/12/20		23,507.72	0.00	0.00	23,507.72 ✓
	TRANSFER	"	"	"				"	
041223	TRANSFER	04/19/20	04/12/20	05/12/20		26,619.95	0.00	0.00	26,619.95 ✓
	TRANSFER	"	"	"				"	
041423		04/19/20	04/14/20	05/14/20		2,584.33	0.00	0.00	2,584.33 ✓
	UHC FEB QIPP								
041423B	TRANSFER	04/19/20	04/14/20	05/14/20		10,235.73	0.00	0.00	10,235.73 ✓
	TRANSFER	"	"	"				"	
041423A	TRANSFER	04/19/20	04/14/20	05/14/20		9,804.13	0.00	0.00	9,804.13 ✓
	TRANSFER	"	"	"				"	
041723	TRANSFER	04/19/20	04/17/20	05/17/20		5,647.28	0.00	0.00	5,647.28 ✓
	TRANSFER	"	"	"				"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	81,553.91	0.00	0.00	81,553.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,553.91	0.00	0.00	81,553.91

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199043

0

RUN DATE:04/24/23
 TIME:13:55

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 04/24/23 THRU 04/26/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199027	04/26/23	1,368.58	ACE HARDWARE 15521
A/P	199028	04/26/23	1,104.08	BAYER HEALTHCARE
A/P	199029	04/26/23	6,031.71	BECKMAN COULTER INC
A/P	199030	04/26/23	99.50	BEEKLEY CORPORATION
A/P	199031	04/26/23	898.91	BIO-RAD LABORATORIES, INC
A/P	199032	04/26/23	50.00	BOSART LOCK & KEY INC
A/P	199033	04/26/23	242.70	CAITLIN CLEVENER
A/P	199034	04/26/23	10.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	199035	04/26/23	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	199036	04/26/23	1,699.00	CERVEY, LLC
A/P	199037	04/26/23	180.00	CLIA LABORATORY PROGRAM
A/P	199038	04/26/23	144.69	CMT MEDICAL
A/P	199039	04/26/23	20,205.08	CULINARY CONCESSIONS LLC
A/P	199040	04/26/23	90.66	DETAR HOSPITAL
A/P	199041	04/26/23	652.12	DEWITT POTH & SON
A/P	199042	04/26/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	199043	04/26/23	487.25	DIRECTV ENTERTAINMENT HOLDINGS
A/P	199044	04/26/23	58,338.24	DISCOVERY MEDICAL NETWORK INC
A/P	199045	04/26/23	12,625.00	EMERGENCY STAFFING SOLUTIONS
A/P	199046	04/26/23	10.99	EQUIPAK WORKFORCE SOLUTIONS
A/P	199047	04/26/23	29,669.26	EVIDENT
A/P	199048	04/26/23	1,049.00	FISHER HEALTHCARE
A/P	199049	04/26/23	413.96	G & S MANAGEMENT GROUP LLC
A/P	199050	04/26/23	27.75	GRAINGER
A/P	199051	04/26/23	350.00	GREAT AMERICA FINANCIAL SVCS
A/P	199052	04/26/23	935.00	GULF COAST PAPER COMPANY
A/P	199053	04/26/23	477.00	HEALTHCARE CODING & CONSULTING
A/P	199054	04/26/23	80.00	HILL-ROM COMPANY, INC
A/P	199055	04/26/23	249.00	LAB UNIVERSITY, LLC
A/P	199056	04/26/23	607.81	LOWE'S BUSINESS ACCT/SYNCE
A/P	199057	04/26/23	.00	VOIDED
A/P	199058	04/26/23	.00	VOIDED
A/P	199059	04/26/23	.00	VOIDED
A/P	199060	04/26/23	15,033.65	MEDLINE INDUSTRIES INC
A/P	199061	04/26/23	129.60	METTLER-TOLEDO RAININ, LLC
A/P	199062	04/26/23	150.00	MIMI NGUYEN
A/P	199063	04/26/23	15,015.82	MORRIS & DICKSON CO, LLC
A/P	199064	04/26/23	3,828.60	NATIONAL FARM LIFE INSURANCE
A/P	199065	04/26/23	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	199066	04/26/23	502.11	OCCUPRO LLC
A/P	199067	04/26/23	480.68	OFFICE DEPOT
A/P	199068	04/26/23	1,125.00	OLYMPUS AMERICA INC
A/P	199069	04/26/23	12,927.11	OMNICELL, INC.
A/P	199070	04/26/23	190.22	ORTHO CLINICAL DIAGNOSTICS
A/P	199071	04/26/23	770.00	PL-CPR, LLC
A/P	199072	04/26/23	625.32	PORT LAVACA WAVE
A/P	199073	04/26/23	151.80	POWER HARDWARE
A/P	199074	04/26/23	316.00	RAPID PRINTING LLC
A/P	199075	04/26/23	102.53	ROBERT RODRIQUEZ
A/P	199076	04/26/23	222.47	SHERWIN WILLIAMS

RUN DATE:04/24/23
TIME:13:55

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/24/23 THRU 04/26/23

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199077	04/26/23	1,466.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	199078	04/26/23	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	199079	04/26/23	2,526.27	SPARKLIGHT
A/P	199080	04/26/23	1,294.26	STRYKER FLEX FINANCIAL
A/P	199081	04/26/23	184.54	STRYKER SUSTAINABILITY
A/P	199082	04/26/23	104.60	STYKER SALES, LLC
A/P	199083	04/26/23	6,862.00	TEXAS MUTUAL INSURANCE CO
A/P	199084	04/26/23	502.53	THE BRATTON FIRM
A/P	199085	04/26/23	1,675.80	THERACOM, LLC
A/P	199086	04/26/23	4,212.00	TRIAGE, LLC
A/P	199087	04/26/23	1,409.06	TRIOSE, INC
A/P	199088	04/26/23	10,040.36	UNIFIRST HOLDINGS INC
A/P	199089	04/26/23	3,804.18	WERFEN USA LLC
A/P	199090	04/26/23	55.00	WEST COAST MEDICAL RESOURCES
A/P	199091	04/26/23	400.00	WISCONSIN STATE LABORATORY
A/P	199092	04/26/23	6,916.54	ASHFORD GARDENS
A/P	199093	04/26/23	81,553.91	BETHANY SENIOR LIVING
A/P	199094	04/26/23	.00	BROADMOOR AT CREEKSIDE PARK
A/P	199095	04/26/23	.00	FORTBEND HEALTHCARE CENTER
A/P	199096	04/26/23	.00	GOLDENCREEK HEALTHCARE
A/P	199097	04/26/23	.00	GULF POINTE PLAZA
A/P	199098	04/26/23	.00	SOLERA WEST HOUSTON
A/P	199099	04/26/23	.00	THE CRESCENT
A/P	199100	04/26/23	.00	TUSCANY VILLAGE
A/P	199101	04/26/23	3,150.62	BROADMOOR AT CREEKSIDE PARK
A/P	199102	04/26/23	2,158.92	FORTBEND HEALTHCARE CENTER
A/P	199103	04/26/23	83,661.43	GOLDENCREEK HEALTHCARE
A/P	199104	04/26/23	17,449.67	GULF POINTE PLAZA
A/P	199105	04/26/23	2,078.96	SOLERA WEST HOUSTON
A/P	199106	04/26/23	6,293.02	THE CRESCENT
A/P	199107	04/26/23	106,114.80	TUSCANY VILLAGE
TOTALS:			591,683.92	

Payables 258,616.89 +
 2,526.27 +
 20,205.08 -
 607.81 +
 350.00 +
NH 309,377.87 +
591,683.92 *

APPROVED ON

APR 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 4/24/2023

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		230,735.81	212,041.25	64,180.22		82,874.78	30,031.82
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP FEB 01s	
						AMERIGROUP QIPP FEB	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	30,031.82
Broadmoor		145,307.50	138,240.11	90,130.95		97,198.34	77,501.59
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP FEB 01s	
						AMERIGROUP QIPP FEB	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	77,501.59
Crescent		169,639.30	164,775.80	112,199.70		117,063.20	103,451.67
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP FEB 01s	
						AMERIGROUP QIPP FEB	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	103,451.67
Fort Bend		65,981.80	60,076.84	33,518.67		39,423.63	22,858.02
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP FEB 01s	
						AMERIGROUP QIPP FEB	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	22,858.02
Solera at W Houston		173,690.08	165,253.72	138,747.59		147,183.95	128,515.94
						Bank Balance	
						Variance	
						Leave in Balance	
						MOLINA QIPP FEB 01s	
						AMERIGROUP QIPP FEB	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	128,515.94
						Transfer to Golden Creek for Claim Pymt 01s	
						AMERIGROUP QIPP FEB	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	128,515.94
TOTAL TRANSFERS							362,359.04

30,031.82 +
 77,501.59 +
 103,451.67 +
 22,858.02 +
 128,515.94 +
 362,359.04 *

APPROVED ON
 APR 24 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 4/24/2023

Note 1: 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.

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Ashford Gardens								
4/20/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	212,041.25	-	-	-	-	-	-	-
4/20/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	972.00	-	-	-	-	-	972.00
4/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264155	-	5,119.45	-	-	-	-	-	5,119.45
4/18/2023 HUMANA INS CO HCCLAIMPMT 17991741 8300005644	-	8,169.52	-	-	-	-	-	8,169.52
4/18/2023 AMERIGROUP CORPO E-PAYMENT EES2560817 111000	-	37,859.25	30,437.55	7,421.70	-	-	34,148.40	3,710.85
4/17/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	12,060.00	-	-	-	-	-	12,060.00
	212,041.25	64,180.22	30,437.55	7,421.70	-	-	34,148.40	30,031.82

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Bronxmeer								
4/21/2023 MOLINA HEALTHCAR MOLINAACH 01186043 42000018	-	36,786.12	-	-	-	-	-	36,786.12
4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276518	-	638.05	-	-	-	-	-	638.05
4/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	3,522.72	-	-	-	-	-	3,522.72
4/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	118,240.11	-	-	-	-	-	-	-
4/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240213	-	1,838.67	-	-	-	-	-	1,838.67
4/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	195.69	-	-	-	-	-	195.69
4/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	920.12	-	-	-	-	-	920.12
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203474	-	1,685.77	-	-	-	-	-	1,685.77
4/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,527.34	-	-	-	-	-	4,527.34
4/19/2023 HUMANA CHA DISB HCCLAIMPMT 18190627 42000016	-	3,160.00	-	-	-	-	-	3,160.00
4/18/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,332.55	-	-	-	-	-	5,332.55
4/18/2023 HUMANA CHA DISB HCCLAIMPMT 18110255 42000015	-	2,767.51	-	-	-	-	-	2,767.51
4/18/2023 AMERIGROUP CORPO E-PAYMENT EES2560820 111000	-	13,997.46	11,261.25	2,736.21	-	-	12,629.36	1,368.11
4/17/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	5,760.00	-	-	-	-	-	5,760.00
4/17/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	1,744.00	-	-	-	-	-	1,744.00
4/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,254.95	-	-	-	-	-	7,254.95
	118,240.11	90,130.95	11,261.25	2,736.21	-	-	12,629.36	77,501.60

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Croissant								
4/21/2023 Deposit	-	13,700.00	-	-	-	-	-	13,700.00
4/21/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390728699	-	13,161.00	-	-	-	-	-	13,161.00
4/21/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390728697	-	13,792.00	-	-	-	-	-	13,792.00
4/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	164,775.80	-	-	-	-	-	-	-
4/20/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	5,184.00	-	-	-	-	-	5,184.00
4/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240213	-	2,159.85	-	-	-	-	-	2,159.85
4/20/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399802384	-	1,350.00	-	-	-	-	-	1,350.00
4/19/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	5,424.00	-	-	-	-	-	5,424.00
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203481	-	11,238.03	-	-	-	-	-	11,238.03
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995523	-	9,816.00	-	-	-	-	-	9,816.00
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995517	-	3,150.00	-	-	-	-	-	3,150.00
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995521	-	7,230.00	-	-	-	-	-	7,230.00
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995519	-	7,650.00	-	-	-	-	-	7,650.00
4/18/2023 AMERIGROUP CORPO E-PAYMENT EES2560819 111000	-	9,087.65	8,408.40	679.25	-	-	8,748.03	339.63
4/17/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	8,748.00	-	-	-	-	-	8,748.00
4/17/2023 CENTENE CORP HCCLAIMPMT 5310112351104	-	509.17	-	-	-	-	-	509.17
	164,775.80	112,199.70	8,408.40	679.25	-	-	8,748.03	103,451.68

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Fort Bend								
4/21/2023 Deposit	-	800.00	-	-	-	-	-	800.00
4/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	1,509.92	-	-	-	-	-	1,509.92
4/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	60,076.84	-	-	-	-	-	-	-
4/20/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	57.10	-	-	-	-	-	57.10
4/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,153.04	-	-	-	-	-	2,153.04
4/18/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	11,514.97	-	-	-	-	-	11,514.97
4/18/2023 AMERIGROUP CORPO E-PAYMENT EES2560816 111000	-	11,818.95	9,502.35	2,316.60	-	-	10,660.65	1,158.30
4/18/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	21.48	-	-	-	-	-	21.48
4/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,656.05	-	-	-	-	-	2,656.05
4/17/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,987.16	-	-	-	-	-	2,987.16
	60,076.84	33,518.67	9,502.35	2,316.60	-	-	10,660.65	22,858.02

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Solara at West Houston								
4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276518	-	872.29	-	-	-	-	-	872.29
4/21/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	20,510.00	-	-	-	-	-	20,510.00
4/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	165,253.72	-	-	-	-	-	-	-
4/20/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	3,240.00	-	-	-	-	-	3,240.00
4/19/2023 Deposit	-	11,445.82	-	-	-	-	-	11,445.82
4/19/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	14,688.00	-	-	-	-	-	14,688.00
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203474	-	18,523.89	-	-	-	-	-	18,523.89
4/19/2023 HUMANA INS CO HCCLAIMPMT 18160401 8300005098	-	2,790.00	-	-	-	-	-	2,790.00
4/18/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	324.00	-	-	-	-	-	324.00
4/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264155	-	13,786.09	-	-	-	-	-	13,786.09
4/18/2023 HUMANA CHA DISB HCCLAIMPMT 18142460 42000015	-	129.39	-	-	-	-	-	129.39
4/18/2023 AMERIGROUP CORPO E-PAYMENT EES2560818 111000	-	11,347.05	9,116.25	2,230.80	-	-	10,231.65	1,115.40
4/17/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	9,807.66	-	-	-	-	-	9,807.66
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208016	-	1,410.51	-	-	-	-	-	1,410.51
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208016	-	6,305.28	-	-	-	-	-	6,305.28
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209134	-	16,567.61	-	-	-	-	-	16,567.61
4/17/2023 Amerigroup TXSC HCCLAIMPMT 3207913028 111000	-	2,800.00	-	-	-	-	-	2,800.00
4/17/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	2,460.00	-	-	-	-	-	2,460.00
4/17/2023 HUMANA INS CO HCCLAIMPMT 17877695 8300005153	-	1,740.00	-	-	-	-	-	1,740.00
	165,253.72	438,747.59	9,116.25	2,230.80	-	-	10,231.65	128,515.94

TOTALS

740,387.72	438,777.13	68,725.80	15,384.56	-	-	76,418.08	362,359.05
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DDA (15)

DDA (15)

Prior Day Balance	Converted Balance	Available Balance	Current Balance
\$8,800,268.62	\$8,990,692.62	\$9,409,538.43	\$8,990,692.62

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,998,235.71	Collected Balance	\$5,998,235.71
Available Balance	\$6,139,406.45	Prior Day Balance	\$6,024,721.41

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.33	Collected Balance	\$537.33
Available Balance	\$537.33	Prior Day Balance	\$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.58	Collected Balance	\$432.58
Available Balance	\$432.58	Prior Day Balance	\$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$82,874.78 ✓	Collected Balance	\$82,874.78
Available Balance	\$112,156.41	Prior Day Balance	\$82,874.78

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$97,198.34 ✓	Collected Balance	\$97,198.34 ✓
Available Balance	\$223,071.64	Prior Day Balance	\$56,251.45

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$117,063.20 ✓	Collected Balance	\$117,063.20
Available Balance	\$131,363.47	Prior Day Balance	\$76,410.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$147,183.95 ✓	Collected Balance	\$147,183.95
Available Balance	\$157,360.26	Prior Day Balance	\$125,801.66

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$39,423.63 ✓	Collected Balance	\$39,423.63
Available Balance	\$120,937.33	Prior Day Balance	\$2,113.71

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$53,156.71	Collected Balance	\$53,156.71
Available Balance	\$54,156.71	Prior Day Balance	\$38,095.18

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$45,307.17	Collected Balance	\$45,307.17
Available Balance	\$45,419.89	Prior Day Balance	\$37,604.84

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$50,132.64	Collected Balance	\$50,132.64
Available Balance	\$53,884.43	Prior Day Balance	\$9,580.88

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$178,806.15	Collected Balance	\$178,806.15
Available Balance	\$178,806.15	Prior Day Balance	\$163,628.75

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$124,648.12	Collected Balance	\$124,648.12
Available Balance	\$136,303.47	Prior Day Balance	\$91,516.56

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,055,592.31	Collected Balance	\$2,055,592.31
Available Balance	\$2,055,592.31	Prior Day Balance	\$2,055,592.31

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 4/24/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		236,896.16	210,332.38	26,592.93		53,156.71	26,592.93
						Bank Balance Variance	53,156.71
						Leave in Balance Superior Q/PP	100.00
							26,463.78
						PENDING TRANSFER	
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	26,592.93

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 4/24/2023

APPROVED ON
 APR 24 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

4/21/2023 Deposit
 4/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276518
 4/20/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 4/19/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/19/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/19/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000189
 4/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	10,874.48	-	-	-	-	-	10,874.48
-	1,279.00	-	-	-	-	-	1,279.00
-	2,907.05	-	-	-	-	-	2,907.05
210,332.38	-	-	-	-	-	-	-
-	7,800.00	-	-	-	-	-	7,800.00
-	151.23	-	-	-	-	-	151.23
-	51.16	-	-	-	-	-	51.16
-	1,600.00	-	-	-	-	-	1,600.00
-	150.00	-	-	-	-	-	150.00
-	1,100.00	-	-	-	-	-	1,100.00
-	220.97	-	-	-	-	-	220.97
-	459.04	-	-	-	-	-	459.04
-	-	-	-	-	-	-	-
210,332.38	26,592.93	-	-	-	-	-	26,592.93

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DDA(15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$8,800,268.62	\$8,990,692.62	\$9,409,538.43	\$8,990,692.62

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,998,235.71	Collected Balance	\$5,998,235.71
Available Balance	\$6,139,406.45	Prior Day Balance	\$6,024,721.41

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.33	Collected Balance	\$537.33
Available Balance	\$537.33	Prior Day Balance	\$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.58	Collected Balance	\$432.58
Available Balance	\$432.58	Prior Day Balance	\$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$82,874.78	Collected Balance	\$82,874.78
Available Balance	\$112,156.41	Prior Day Balance	\$82,874.78

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$97,198.34	Collected Balance	\$97,198.34
Available Balance	\$223,071.64	Prior Day Balance	\$56,251.45

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$117,063.20	Collected Balance	\$117,063.20
Available Balance	\$131,363.47	Prior Day Balance	\$76,410.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$147,183.95	Collected Balance	\$147,183.95
Available Balance	\$157,360.28	Prior Day Balance	\$125,901.69

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$39,423.63	Collected Balance	\$39,423.63
Available Balance	\$120,937.33	Prior Day Balance	\$9,113.71

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$53,156.71 ✓	Collected Balance	\$53,156.71
Available Balance	\$54,156.71	Prior Day Balance	\$38,098.18

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$45,307.17	Collected Balance	\$45,307.17
Available Balance	\$45,419.89	Prior Day Balance	\$37,604.84

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$50,132.64	Collected Balance	\$50,132.64
Available Balance	\$53,884.43	Prior Day Balance	\$9,580.88

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$178,806.15	Collected Balance	\$178,806.15
Available Balance	\$178,806.15	Prior Day Balance	\$153,628.73

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$124,648.12	Collected Balance	\$124,648.12
Available Balance	\$136,303.47	Prior Day Balance	\$81,516.56

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,055,592.31	Collected Balance	\$2,055,592.31
Available Balance	\$2,055,592.31	Prior Day Balance	\$2,055,592.31

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 4/24/2023

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		38,675.09	18,503.71	25,135.79			45,307.17	25,135.79
						Bank Balance	45,307.17	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR QIPP	015 20,071.38	
						PENDING TRANSFER		

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		84,493.06	84,393.06	50,032.64			50,132.64	50,032.64
						Bank Balance	50,132.64	
						Variance		
						Leave in Balance	100.00	
						PENDING TRANSFER		
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	25,135.79	
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	50,032.64	
						TOTAL TRANSFERS	75,168.43	

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 4/24/2023

Gulf Pointe Plaza-Private Pay

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	24.00	-	-	-	-	24.00	
-	7,678.33	-	-	-	-	7,678.33	
18,503.71	-	-	-	-	-	-	
-	4,200.00	-	-	-	-	4,200.00	
-	13.46	-	-	-	-	13.46	
-	1,750.00	-	-	-	-	1,750.00	
-	11,470.00	-	-	-	-	11,470.00	
18,503.71	25,135.79	-	-	-	-	25,135.79	

Gulf Pointe Plaza-Medicare/Medicaid

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	37,571.42	-	-	-	-	37,571.42	
-	2,974.34	-	-	-	-	2,974.34	
84,393.06	-	-	-	-	-	-	
-	7,930.88	-	-	-	-	7,930.88	
-	1,556.00	-	-	-	-	1,556.00	
84,393.06	50,032.64	-	-	-	-	50,032.64	
102,896.77	75,168.43	-	-	-	-	75,168.43	

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$8,800,268.62	\$8,990,692.62	\$9,409,538.43	\$8,990,692.62

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,998,235.71	Collected Balance	\$5,998,235.71
Available Balance	\$6,139,406.45	Prior Day Balance	\$6,024,721.41

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.33	Collected Balance	\$537.33
Available Balance	\$537.33	Prior Day Balance	\$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.58	Collected Balance	\$432.58
Available Balance	\$432.58	Prior Day Balance	\$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$82,874.78	Collected Balance	\$82,874.78
Available Balance	\$112,156.41	Prior Day Balance	\$82,874.78

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$97,198.34	Collected Balance	\$97,198.34
Available Balance	\$223,071.64	Prior Day Balance	\$56,251.45

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$117,063.20	Collected Balance	\$117,063.20
Available Balance	\$131,361.47	Prior Day Balance	\$76,410.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$147,183.95	Collected Balance	\$147,183.95
Available Balance	\$157,360.26	Prior Day Balance	\$125,501.66

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$39,423.63	Collected Balance	\$39,423.63
Available Balance	\$120,937.33	Prior Day Balance	\$37,113.71

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$53,156.71	Collected Balance	\$53,156.71
Available Balance	\$54,156.71	Prior Day Balance	\$38,086.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓

Current Balance	\$45,307.17 ✓	Collected Balance	\$45,307.17
Available Balance	\$45,419.89 ✓	Prior Day Balance	\$37,604.84

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓

Current Balance	\$50,132.64 ✓	Collected Balance	\$50,132.64
Available Balance	\$53,884.43 ✓	Prior Day Balance	\$9,526.88

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$178,806.15	Collected Balance	\$178,806.15
Available Balance	\$178,900.15	Prior Day Balance	\$163,626.78

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$124,648.12	Collected Balance	\$124,648.12
Available Balance	\$136,303.47	Prior Day Balance	\$81,515.50

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,055,592.31	Collected Balance	\$2,055,592.31
Available Balance	\$2,055,592.31	Prior Day Balance	\$2,055,592.31

Tuscany Village ✓

MMC PORTION

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
4/21/2023 Deposit	-	28,877.93					28,877.93
4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276518	-	4,253.63					4,253.63
4/20/2023 WIRE OUT LINBAR ENTERPRISES, LLC	208,046.37	-					-
4/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240685	-	19,900.65					19,900.65
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203483	-	4,134.61					4,134.61
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203481	-	14,387.87					14,387.87
4/18/2023 AMERIGROUP CORPO E-PAYMENT EE52560821 111000	-	22,393.80	17,996.55	4,397.25		20,195.18	2,198.63
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208016	-	19,602.91					19,602.91
	208,046.37	113,551.40	17,996.55	4,397.25	-	20,195.18	93,356.23

Accounts

Quick View Transaction Search Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View Print Download Search

Select View Select Type Account Number Account Nickname
All Accounts By Type All Types

DDA (15)

DDA (15)

Prior Day Balance \$8,800,268.62 Collected Balance \$8,990,692.62 Available Balance \$9,409,538.43 Current Balance \$8,990,692.62

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance \$5,998,235.71 Collected Balance \$5,998,235.71
Available Balance \$6,139,406.45 Prior Day Balance \$6,024,721.41

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance \$537.33 Collected Balance \$537.33
Available Balance \$537.33 Prior Day Balance \$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance \$432.58 Collected Balance \$432.58
Available Balance \$432.58 Prior Day Balance \$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance \$82,874.78 Collected Balance \$82,874.78
Available Balance \$112,156.41 Prior Day Balance \$82,874.78

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance \$97,198.34 Collected Balance \$97,198.34
Available Balance \$223,071.64 Prior Day Balance \$50,251.45

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance \$117,063.20 Collected Balance \$117,063.20
Available Balance \$131,363.47 Prior Day Balance \$76,410.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance \$147,183.95 Collected Balance \$147,183.95
Available Balance \$157,360.26 Prior Day Balance \$125,801.66

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance \$39,423.63 Collected Balance \$39,423.63
Available Balance \$120,937.33 Prior Day Balance \$27,113.71

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance \$53,156.71 Collected Balance \$53,156.71
Available Balance \$54,156.71 Prior Day Balance \$35,095.18

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance \$45,307.17 Collected Balance \$45,307.17
Available Balance \$45,419.89 Prior Day Balance \$37,604.84

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance \$50,132.64 Collected Balance \$50,132.64
Available Balance \$53,884.43 Prior Day Balance \$9,586.88

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance \$178,806.15 Collected Balance \$178,806.15
Available Balance \$178,806.15 Prior Day Balance \$163,628.75

MMC -NH TUSCANY VILLAGE *3407

Current Balance \$124,648.12 Collected Balance \$124,648.12
Available Balance \$136,303.47 Prior Day Balance \$91,516.86

MMC -BETHANY SR LIVING - DACA *3660

Current Balance \$100.00 Collected Balance \$100.00
Available Balance \$100.00 Prior Day Balance \$100.00

MMC -MONEY MARKET FUND *2998

Current Balance \$2,055,592.31 Collected Balance \$2,055,592.31
Available Balance \$2,055,592.31 Prior Day Balance \$2,055,592.31

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 4/24/2023

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		294,443.81	272,666.72	157,029.06			178,806.15	157,029.06
						Bank Balance	178,806.15	
						Variance	178,806.15	
						Leave in Balance	100.00	
						SUPERIOR QIPP	21,677.09	
						PENDING TRANSFER		
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	157,029.06	
						Approved: Andrew De Los Santos		
						ANDREW DE LOS SANTOS		4/24/2023

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

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bathany Senior Living

MMC PORTION

	<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>QIPP/Comp1</u>	<u>QIPP/Comp 2</u>	<u>QIPP/Comp3</u>	<u>QIPP/Comp4&Lapse</u>	<u>QIPP TI</u>	<u>NH PORTION</u>
4/21/2023 Deposit	-	14,448.75	-	-	-	-	-	14,448.75
4/21/2023 HOSPICE OF SOUTH Payments NF 113122650030823	-	728.67	-	-	-	-	-	728.67
4/20/2023 WIRE OUT PORT LAVACA NH, LLC	272,666.72	-	-	-	-	-	-	-
4/20/2023 Deposit	-	6,628.48	-	-	-	-	-	6,628.48
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203483	-	13,144.03	-	-	-	-	-	13,144.03
4/18/2023 Deposit	-	34,621.29	-	-	-	-	-	34,621.29
4/18/2023 Deposit	-	41,864.69	-	-	-	-	-	41,864.69
4/18/2023 Deposit	-	35,778.40	-	-	-	-	-	35,778.40
4/17/2023 NDC SWEEP FAC K236 31316969717009 SWEEP FR	-	9,814.75	-	-	-	-	-	9,814.75
	<u>272,666.72</u>	<u>157,029.06</u>	-	-	-	-	-	<u>157,029.06</u>

Accounts

Quick View Transaction Search Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View Print Download Search

Select View Select Type Account Number Account Nickname
All Accounts By Type All Types

DDA (15)

DDA (15)

Prior Day Balance \$8,800,268.62 Collected Balance \$8,990,692.62 Available Balance \$9,409,538.43 Current Balance \$8,990,692.62

Sort Display Name

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Current Balance \$5,998,235.71 Collected Balance \$5,998,235.71
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Available Balance \$537.33 Prior Day Balance \$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance \$432.58 Collected Balance \$432.58
Available Balance \$432.58 Prior Day Balance \$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance \$82,874.78 Collected Balance \$82,874.78
Available Balance \$112,156.41 Prior Day Balance \$82,874.78

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance \$97,198.34 Collected Balance \$97,198.34
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Current Balance \$117,063.20 Collected Balance \$117,063.20
Available Balance \$131,363.47 Prior Day Balance \$76,410.20

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Available Balance \$157,960.26 Prior Day Balance \$125,801.66

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance \$39,423.63 Collected Balance \$39,423.63
Available Balance \$120,937.33 Prior Day Balance \$31,113.71

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

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Available Balance \$54,156.71 Prior Day Balance \$38,096.18

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

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Available Balance \$45,419.89 Prior Day Balance \$37,604.84

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MMC -NH BETHANY SENIOR LIVING *5506

Current Balance \$178,806.15 Collected Balance \$178,806.15
Available Balance \$178,806.15 Prior Day Balance \$103,628.75

MMC -NH TUSCANY VILLAGE *3407

Current Balance \$124,648.12 Collected Balance \$124,648.12
Available Balance \$136,303.47 Prior Day Balance \$91,516.56

MMC -BETHANY SR LIVING - DACA *3660

Current Balance \$100.00 Collected Balance \$100.00
Available Balance \$100.00 Prior Day Balance \$100.00

MMC -MONEY MARKET FUND *2998

Current Balance \$2,055,592.31 Collected Balance \$2,055,592.31
Available Balance \$2,055,592.31 Prior Day Balance \$2,055,592.31

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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

Date Requested: 4/24/23

FOR ACCT. USE ONLY

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

APPROVED ON
APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 001204
G/L NUMBER: 10255040

AMOUNT 34,148.40 ✓

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe Santos

4124/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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

Date Requested: 4/24/23

FOR ACCT. USE ONLY

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

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#000235
G/L NUMBER: 10255040

AMOUNT 12,629.36 ✓

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLaSantis

4124123

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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

Date Requested: 4/24/23

APPROVED ON
APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 000291

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT 8,748.03 ✓

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. Santos*

4124/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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

Date Requested: 4/24/23

FOR ACCT. USE ONLY

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

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000209

G/L NUMBER: 10255040

AMOUNT 10,660.65 ✓

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Polanco

4/24/23

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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

Date Requested: 4/24/23

APPROVED ON
APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 001244

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 10,231.65 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeSantis

4/24/23

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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

Date Requested: 4/24/23

FOR ACCT. USE ONLY

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

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck# 1122

AMOUNT 20,195.18 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Dolor Santo

4124/23

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001204

Date 4-26-23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 34,148.40

Thirty-four thousand one hundred forty-eight dollars & $\frac{40}{100}$ DOLLARS



County auditor

FOR GIPP Amerigroup February



MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000235

Date 4-26-23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 12,629. $\frac{36}{100}$

Twelve thousand, six hundred twenty-nine dollars & $\frac{36}{100}$ DOLLARS



County auditor

FOR Amerigroup Feb GIPP



MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000281

Date 4-26-23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 8,748. $\frac{03}{100}$

Eight thousand, seven hundred forty-eight dollars & $\frac{03}{100}$ DOLLARS



County auditor

FOR Amerigroup Feb GIPP



MEMORIAL MEDICAL CENTER

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

000209

Date 4-26-23

88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 10,160.05

Ten thousand, six hundred sixty dollars & $\frac{05}{100}$

DOLLARS



county auditor

FOR Amerigroup Feb OIPP

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001266

Date 4-26-23

88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 10,231.05

Ten thousand, two hundred thirty-one dollars & $\frac{05}{100}$

DOLLARS



county auditor

FOR Amerigroup Feb OIPP

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

PH 361-553-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1122

88-2265/1131-87

DATE 4-26-23

CHECK RANGE

PAY TO THE ORDER OF Memorial Medical Center Operating

\$ 20,195.18

Twenty thousand, one hundred ninety-five dollars & $\frac{18}{100}$

DOLLARS



FOR Amerigroup Feb OIPP

county auditor

county treasurer

8

RUN DATE:04/26/23
TIME:11:00

MEMORIAL MEDICAL CENTER
CHECK REGISTER
04/26/23 THRU 04/26/23

PAGE 1
GLCKREG

BANK--CHECK-----

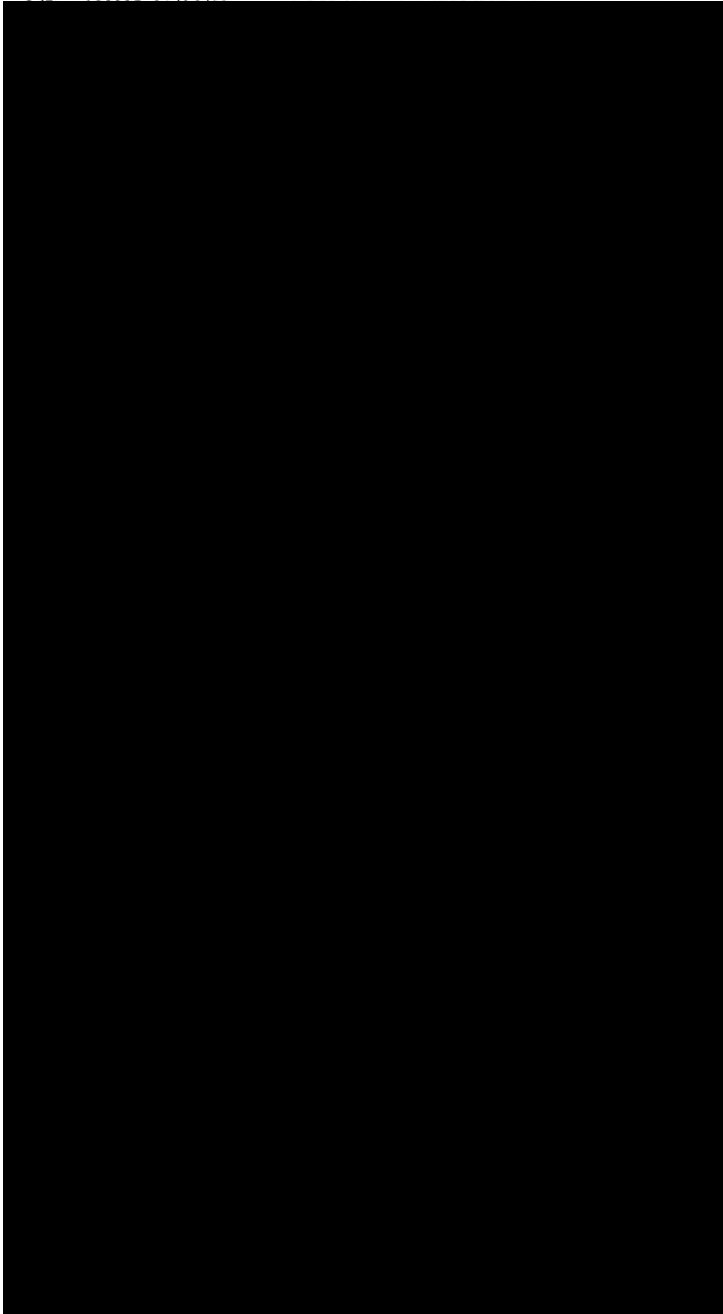
CODE NUMBER DATE AMOUNT PAYEE

NHF *	000209	04/26/23	10,660.65	MEMORIAL MEDICAL CENTER	<i>Fert Road</i>
NHB *	000235	04/26/23	12,629.36	MEMORIAL MEDICAL CENTER	<i>Broadway</i>
NHC *	000281	04/26/23	8,748.03	MEMORIAL MEDICAL CENTER	<i>Crescent</i>
TUS *	001122	04/26/23	20,195.18	MEMORIAL MEDICAL CENTER	<i>Tuscany</i>
NHA *	001204	04/26/23	34,148.40	MEMORIAL MEDICAL CENTER	<i>Ashford</i>
NHS *	001266	04/26/23	10,231.65	MEMORIAL MEDICAL CENTER	<i>Solen</i>

APPROVED ON

APR 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS




QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

4/26/2023

NH Name	From Bank Acct #	Ck #	Payee	GL #	Amerigroup Feb QIPP						TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	34,148.40						34,148.40	4/26/2023
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	12,629.36						12,629.36	4/26/2023
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	8,748.03						8,748.03	4/26/2023
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	10,660.65						10,660.65	4/26/2023
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	10,231.65						10,231.65	4/26/2023
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	4/26/2023
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	4/26/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	4/26/2023
Bethany			MMC - Prosperity Operating #10000001	10255040							-	4/26/2023
Tuscany ✓			MMC - Prosperity Operating #10000001	10255040	20,195.18						20,195.18	4/26/2023
			Total:		96,613.27	-	-	-	-	-	96,613.27	

Note:

Approved: 
 ANDREW DE LOS SANTOS 4/24/2023