

MEMORIAL MEDICAL CENTER

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

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,033,621.38	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 237,291.53	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 418,465.34	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED May 10, 2023	\$ 1,689,378.25	✓

APPROVED

MAY 10 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

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

PAYABLES AND PAYROLL

5/5/2023 Weekly Payables	520,189.27
5/5/2023 Patient Refunds	298.83
5/8/2023 Veronica Ortiz-employee payroll re-issue due to return from bank	753.70
5/8/2023 McKesson-340B Prescription Expense	12,366.36
5/8/2023 Amerisource Bergen-340B Prescription Expense	1,124.04
5/8/2023 Payroll Liabilities -Payroll Taxes	120,566.98
5/8/2023 Payroll	376,983.77

Prosperity Electronic Bank Payments

5/3-5/5/23 Credit Card & Lease Fees	899.51
5/1-5/5/23 Pay Plus-Patient Claims Processing Fee	408.22
5/2/2023 Authnet Gateway Billing-3rd Party Payor Fee	30.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,033,621.38**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/5/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,392.03
5/5/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	2,686.09
5/5/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	2,772.03
5/5/2023 MMC Operating to Broadmoor-correction of NH Insurance and QIPP payment deposited into MMC Operating	4,480.32
5/5/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	7,413.44
5/5/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	92,674.29
5/5/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	3,915.29
5/5/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	11,323.63
5/5/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	105,634.41

TOTAL TRANSFERS BETWEEN FUNDS **\$ 237,291.53**

NURSING HOME UPL EXPENSES

5/8/2023 Nursing Home UPL-Cantex Transfer	129,671.54
5/8/2023 Nursing Home UPL-Nexion Transfer	61,284.74
5/8/2023 Nursing Home UPL-HMG Transfer	60,760.05
5/8/2023 Nursing Home UPL-Tuscany Transfer	37,540.93
5/8/2023 Nursing Home UPL-HSL Transfer	111,658.08

TRANSFER OF FUNDS BETWEEN NURSING HOMES

5/8/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	17,550.00
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TOTAL NURSING HOME UPL EXPENSES **\$ 418,465.34**

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

GRAND TOTAL DISBURSEMENTS APPROVED May 10, 2023 **\$ 1,689,378.25**

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

05/04/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/25/2023

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Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14880	AETNA INC. ✓			180391 ✓		04/28/20	04/21/20	05/12/20		55.42	0.00	0.00	55.42 ✓
				213342 ✓	PT REFUND	04/28/20	04/21/20	05/12/20		59.26	0.00	0.00	59.26 ✓
				215701 ✓	PT REFUND I	04/28/20	04/21/20	05/12/20		28.74	0.00	0.00	28.74 ✓
				180429 ✓	PT REFUND I	04/28/20	04/21/20	05/12/20		75.42	0.00	0.00	75.42 ✓
				217776 ✓	PT REFUND I	04/28/20	04/21/20	05/12/20		28.74	0.00	0.00	28.74 ✓
				180422 ✓	PT REFUND E	04/28/20	04/21/20	05/12/20		75.42	0.00	0.00	75.42 ✓
				178856 ✓	PT REFUND	04/28/20	04/21/20	05/15/20		55.42	0.00	0.00	55.42 ✓
					PT REFUND								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14880	AETNA INC.					378.42	0.00	0.00	378.42

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		9996843842 ✓		04/28/20	04/30/20	05/25/20		301.85	0.00	0.00	301.85 ✓
				9137537551 ✓	OXYGEN	04/28/20	04/30/20	05/25/20		2,481.16	0.00	0.00	2,481.16 ✓
					BULK RENTAL								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1680	AIRGAS USA, LLC - CENTRAL DIV					2,783.01	0.00	0.00	2,783.01

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12900	AMANDA GRIGGS ✓			4202023		04/28/20	04/20/20	05/15/20		284.95	0.00	0.00	284.95 ✓
				042023	TRAVEL REIMB <i>Manual Therapy workshop 4/15-4/16/23</i>	04/28/20	04/20/20	05/15/20		60.00	0.00	0.00	60.00 ✓
					LSVT CERT								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				12900	AMANDA GRIGGS					344.95	0.00	0.00	344.95

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES ✓			1XDC-WV3L-J7LT ✓		04/25/20	04/23/20	05/23/20		76.16	0.00	0.00	76.16 ✓
					SUPPLIES								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14028	AMAZON CAPITAL SERVICES					76.16	0.00	0.00	76.16

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W		4627 ✓		04/25/20	04/19/20	04/29/20		23.97	0.00	0.00	23.97 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AGAIN			23.97	0.00	0.00	23.97

Vendor#	Vendor Name	Class	Pay Code
A2600	AUTO PARTS & MACHINE CO. ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
006593 ✓		04/28/20	04/26/20	05/11/20			56.24	0.00	0.00	56.24 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.			56.24	0.00	0.00	56.24

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
78682531 ✓		04/25/20	04/04/20	04/29/20			695.24	0.00	0.00	695.24 ✓

SUPPLIES

78791727 ✓		04/25/20	04/17/20	05/12/20			578.41	0.00	0.00	578.41 ✓
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SUPPLIES

78858742 ✓		04/25/20	04/25/20	05/20/20			347.62	0.00	0.00	347.62 ✓
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SUPPLIES

78838913 ✓		04/28/20	04/21/20	05/16/20			2,367.50	0.00	0.00	2,367.50 ✓
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LEASE

78838925 ✓		04/28/20	04/21/20	05/16/20			629.50	0.00	0.00	629.50 ✓
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LEASE

78844167 ✓		04/30/20	04/23/20	05/18/20			591.50	0.00	0.00	591.50 ✓
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LEASE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE			5,209.77	0.00	0.00	5,209.77

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
110574704 ✓		04/25/20	04/24/20	05/19/20			1,142.70	0.00	0.00	1,142.70 ✓

SUPPLIES

110574807 ✓		04/28/20	04/24/20	05/19/20			856.35	0.00	0.00	856.35 ✓
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SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC			1,999.05	0.00	0.00	1,999.05

Vendor#	Vendor Name	Class	Pay Code
14504	BG MEDICAL LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
195729A ✓		04/25/20	03/22/20	03/22/20			19,550.00	0.00	0.00	19,550.00 ✓

SUPPLIES *replacement Surgimesh related to humidity issue*

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14504	BG MEDICAL LLC			19,550.00	0.00	0.00	19,550.00

Vendor#	Vendor Name	Class	Pay Code
11211	BHB MACHINE & PUMP REPAIR, LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
02309358 ✓		05/02/20	05/02/20	05/15/20			990.99	0.00	0.00	990.99 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11211	BHB MACHINE & PUMP REPAIR, LLC			990.99	0.00	0.00	990.99

Vendor#	Vendor Name	Class	Pay Code
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11072	BIO-RAD LABORATORIES, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
906292642 ✓		04/28/20	04/20/20	05/20/20		899.21	0.00	0.00	899.21 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11072	BIO-RAD LABORATORIES, INC				899.21	0.00	0.00	899.21	
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	
126117 ✓		04/28/20	04/27/20	05/25/20		29.20	0.00	0.00	29.20 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1650	BOSART LOCK & KEY INC				29.20	0.00	0.00	29.20	
Vendor#	Vendor Name			Class	Pay Code					
B1800	BRIGGS HEALTHCARE ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
B427240 ✓		04/28/20	04/24/20	05/24/20		285.65	0.00	0.00	285.65 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE				285.65	0.00	0.00	285.65	
Vendor#	Vendor Name			Class	Pay Code					
C1048	CALHOUN COUNTY ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
52515267 ✓		04/28/20	04/24/20	05/24/20		33,685.48	0.00	0.00	33,685.48 ✓	
	SHELL ENERGY									
52516591 ✓		04/28/20	04/24/20	05/24/20		1,416.82	0.00	0.00	1,416.82 ✓	
	SHELL ENERGY									
52518658 ✓		04/28/20	04/24/20	05/24/20		8.47	0.00	0.00	8.47 ✓	
	SHELL ENERGY									
52517038 ✓		04/28/20	04/24/20	05/24/20		437.81	0.00	0.00	437.81 ✓	
	SHELL 1893649									
52516587 ✓		04/28/20	04/24/20	05/24/20		18.86	0.00	0.00	18.86 ✓	
	SHELL ENERGY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1048	CALHOUN COUNTY				35,567.44	0.00	0.00	35,567.44	
Vendor#	Vendor Name			Class	Pay Code					
13000	CLEARFLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV509271 ✓		05/01/20	05/01/20	05/15/20		1,196.17	0.00	0.00	1,196.17 ✓	
	PHONE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13000	CLEARFLY				1,196.17	0.00	0.00	1,196.17	
Vendor#	Vendor Name			Class	Pay Code					
10212	CLINICAL PATHOLOGY LABS ✓			ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17656-202303 ✓		04/28/20	03/31/20	04/30/20		22,764.27	0.00	0.00	22,764.27 ✓	
	LAB SERV									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10212	CLINICAL PATHOLOGY LABS				22,764.27	0.00	0.00	22,764.27	
Vendor#	Vendor Name			Class	Pay Code					
13032	DAWN MAREK									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050123		04/28/20	05/01/20	05/15/20		469.39	0.00	0.00	469.39 ✓		
TRAVEL REIMB <i>A.1615 and Injury Sealing Conference 4/24-4/27/23</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13032	DAWN MAREK	469.39	0.00	0.00	469.39
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
716707-0 ✓		04/28/20	04/24/20	05/19/20		19.91	0.00	0.00	19.91 ✓		
SUPPLIES											
716697-0 ✓		04/28/20	04/24/20	05/19/20		277.17	0.00	0.00	277.17 ✓		
SUPPLIES											
717097-0 ✓		04/28/20	04/28/20	05/23/20		288.88	0.00	0.00	288.88 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	585.96	0.00	0.00	585.96
Vendor#	Vendor Name				Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC043023 ✓		04/30/20	04/30/20	05/01/20		218,082.87	0.00	0.00	218,082.87 ✓		
PHYSICAN SERVICES <i>(4/14-30, 2023)</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	218,082.87	0.00	0.00	218,082.87
Vendor#	Vendor Name				Class	Pay Code					
11291	DOWELL PEST CONTROL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
16907 ✓		04/26/20	04/24/20	05/19/20		105.00	0.00	0.00	105.00 ✓		
PEST CONTROL											
16899 ✓		04/26/20	04/24/20	05/19/20		160.00	0.00	0.00	160.00 ✓		
PEST CONTROL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11291	DOWELL PEST CONTROL	265.00	0.00	0.00	265.00
Vendor#	Vendor Name				Class	Pay Code					
G0501	DR JEANNINE GRIFFIN ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
040123		04/28/20	04/15/20	05/15/20		5,000.00	0.00	0.00	5,000.00 ✓		
APR 23 (10 DAYS) <i>(4/11-4/23/23) Pediatric on call</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0501	DR JEANNINE GRIFFIN	5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name				Class	Pay Code					
14832	DR JOHN CLINTON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
040123		04/28/20	04/30/20	05/15/20		7,000.00	0.00	0.00	7,000.00 ✓		
APRIL 23 (14 DAYS) <i>(4/3-4/24/23) Pediatric on call</i>											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14832	DR JOHN CLINTON	7,000.00	0.00	0.00	7,000.00
Vendor#	Vendor Name				Class	Pay Code					
W1372	DR. JOHN WRIGHT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
040123		04/28/20	04/16/20	05/15/20		3,000.00	0.00	0.00	3,000.00 ✓		
APR 23 (6 DAYS) <i>(4/11-4/16/23) Pediatric on call</i>											

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals	Number	Name				
		W1372	DR. JOHN WRIGHT	3,000.00	0.00	0.00	3,000.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12044	DRIESSEN WATER INC. (CULLIGAN) ✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay
	04302023 ✓		04/30/20	04/30/20	05/22/20		
		WATER					
				340.45	0.00	0.00	340.45 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals	Number	Name				
		12044	DRIESSEN WATER INC. (CULLIGAN)	340.45	0.00	0.00	340.45

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LAB MC2004 ✓						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay
	032023		04/28/20	04/03/20	04/28/20		
		LAB SERV					
				1,588.75	0.00	0.00	1,588.75 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals	Number	Name				
		10175	DSHS CENTRAL LAB MC2004	1,588.75	0.00	0.00	1,588.75

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
C2510	EVIDENT ✓		M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay
	T2304171378 ✓		04/28/20	04/17/20	05/12/20		
		BUSINESS SERV					
				9,315.24	0.00	0.00	9,315.24 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals	Number	Name				
		C2510	EVIDENT	9,315.24	0.00	0.00	9,315.24

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
F1300	FIRESTONE OF PORT LAVACA ✓		W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay
	0081126 ✓		04/28/20	03/06/20	04/06/20		
		OIL CHANGE					
				121.08	0.00	0.00	121.08 ✓
	0081169 ✓		04/28/20	03/08/20	04/08/20		
		OIL CHANGE					
				79.91	0.00	0.00	79.91 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals	Number	Name				
		F1300	FIRESTONE OF PORT LAVACA	200.99	0.00	0.00	200.99

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE ✓		M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay
	2296173 ✓		04/25/20	04/19/20	05/14/20		
		SUPPLIES					
				257.86	0.00	0.00	257.86 ✓
	2296172 ✓		04/25/20	04/19/20	05/14/20		
		SUPPLIES					
				520.25	0.00	0.00	520.25 ✓
	2334599 ✓		04/25/20	04/20/20	05/15/20		
		SUPPLIES					
				204.54	0.00	0.00	204.54 ✓
	2371468 ✓		04/25/20	04/21/20	05/16/20		
		SUPPLIES					
				16.64	0.00	0.00	16.64 ✓
	2407042 ✓		04/25/20	04/24/20	05/19/20		
		SUPPLIES					
				136.80	0.00	0.00	136.80 ✓
	2445120 ✓		04/25/20	04/25/20	05/20/20		
		SUPPLIES					
				402.02	0.00	0.00	402.02 ✓
	2445119 ✓		04/25/20	04/25/20	05/20/20		
		SUPPLIES					
				52.60	0.00	0.00	52.60 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
	Vendor Totals	Number	Name				
		F1400	FISHER HEALTHCARE	1,590.71	0.00	0.00	1,590.71

Vendor#	Vendor Name	Class	Pay Code							
11183	FRONTIER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
041923		04/28/20	04/19/20	05/15/20		70.40	0.00	0.00	70.40	✓
	PHONE									
042323		04/28/20	04/23/20	05/17/20		39.05	0.00	0.00	39.05	✓
	PHONE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11183 FRONTIER					109.45	0.00	0.00	109.45	

Vendor#	Vendor Name	Class	Pay Code							
14156	FUJI FILM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
91323950	✓	04/28/20	04/25/20	05/15/20		7,908.33	0.00	0.00	7,908.33	✓
	CONTRACT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14156 FUJI FILM					7,908.33	0.00	0.00	7,908.33	

Vendor#	Vendor Name	Class	Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
33185235REV	✓	04/28/20	01/06/20	01/31/20		149.72	0.00	0.00	149.72	✓
	COPIERS									
33558927REV	✓	04/28/20	01/28/20	02/28/20		106.76	0.00	0.00	106.76	✓
	COPIERS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12948 GREAT AMERICA FINANCIAL SVCS					256.48	0.00	0.00	256.48	

Vendor#	Vendor Name	Class	Pay Code							
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
042823		04/28/20	04/28/20	05/25/20		75.00	0.00	0.00	75.00	✓
	REPORT/SLIDES (442-4/23/22)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	G0401 GULF COAST DELIVERY					75.00	0.00	0.00	75.00	

Vendor#	Vendor Name	Class	Pay Code							
G1210	GULF COAST PAPER COMPANY ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2385680	✓	04/25/20	04/25/20	05/25/20		39.00	0.00	0.00	39.00	✓
	SUPPLIES									
2386310	✓	04/25/20	04/26/20	05/25/20		6.00	0.00	0.00	6.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	G1210 GULF COAST PAPER COMPANY					45.00	0.00	0.00	45.00	

Vendor#	Vendor Name	Class	Pay Code							
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
042623		04/28/20	04/26/20	05/25/20		974.95	0.00	0.00	974.95	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	H0031 HEB CREDIT RECEIVABLES DEPT308					974.95	0.00	0.00	974.95	

Vendor#	Vendor Name	Class	Pay Code							
14872	HOLLAND & KNIGHT LLP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

33089269		04/30/20	04/06/20	04/06/20		643.50	0.00	0.00	643.50		
	PROF FEES -legal										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14872	HOLLAND & KNIGHT LLP				643.50	0.00	0.00	643.50		
Vendor#	Vendor Name				Class	Pay Code					
14864	INTERNATIONAL BIOMEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
168868		04/28/20	04/27/20	05/15/20			223.72	0.00	0.00	223.72	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14864	INTERNATIONAL BIOMEDICAL				223.72	0.00	0.00	223.72		
Vendor#	Vendor Name				Class	Pay Code					
11285	ITA RESOURCES INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
MMC052023		05/01/20	05/01/20	05/21/20			28,760.17	0.00	0.00	28,760.17	
	RESPIRATORY SERV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11285	ITA RESOURCES INC				28,760.17	0.00	0.00	28,760.17		
Vendor#	Vendor Name				Class	Pay Code					
11108	ITERSOURCE CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
711631		04/28/20	05/01/20	05/01/20			250.00	0.00	0.00	250.00	
	MONTHLY SUPPORT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION				250.00	0.00	0.00	250.00		
Vendor#	Vendor Name				Class	Pay Code					
12664	KNOWBE4, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV249993		04/28/20	04/17/20	05/17/20			6,210.00	0.00	0.00	6,210.00	
	DIAMOND 1YR SUB										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12664	KNOWBE4, INC.				6,210.00	0.00	0.00	6,210.00		
Vendor#	Vendor Name				Class	Pay Code					
M1950	MARTIN PRINTING CO					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
79474		04/28/20	05/01/20	05/01/20			70.55	0.00	0.00	70.55	
	APPT CARD RADIOLOGY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	M1950	MARTIN PRINTING CO				70.55	0.00	0.00	70.55		
Vendor#	Vendor Name				Class	Pay Code					
10613	MEDIMPACT HEALTHCARE SYS, INC.					A/P					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
050223		04/28/20	05/02/20	05/10/20			19.21	0.00	0.00	19.21	
	PHARM REIMB										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10613	MEDIMPACT HEALTHCARE SYS, INC.				19.21	0.00	0.00	19.21		
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	
2263323512		04/25/20	04/18/20	05/13/20			948.99	0.00	0.00	948.99	
	SUPPLIES										

2263446026	✓		04/25/20	04/19/20	05/14/20		625.46	0.00	0.00	625.46	✓	
		SUPPLIES										
2263446025	✓		04/25/20	04/19/20	05/14/20		170.41	0.00	0.00	170.41	✓	
		SUPPLIES										
2263446029	✓		04/25/20	04/19/20	05/14/20		28.07	0.00	0.00	28.07	✓	
		SUPPLIES										
2263446027	✓		04/25/20	04/19/20	05/14/20		6,212.43	0.00	0.00	6,212.43	✓	
		SUPPLIES										
2263446028	✓		04/25/20	04/19/20	05/14/20		19.44	0.00	0.00	19.44	✓	
		SUPPLIES										
2263922396	✓		04/25/20	04/20/20	05/15/20		372.30	0.00	0.00	372.30	✓	
		SUPPLIES										
2263989278	✓		04/25/20	04/21/20	05/16/20		22.18	0.00	0.00	22.18	✓	
		SUPPLIES										
2263715196	✓		04/25/20	04/25/20	05/20/20		39.98	0.00	0.00	39.98	✓	
		SUPPLIES										
2263323510	✓		04/28/20	04/18/20	05/13/20		6,721.24	0.00	0.00	6,721.24	✓	
		SUPPLIES										
226433852	5	✓	04/28/20	04/24/20	05/19/20		216.28	0.00	0.00	216.28	✓	
		SUPPLIES										
2264440940	✓		04/28/20	04/25/20	05/20/20		88.69	0.00	0.00	88.69	✓	
		SUPPLIES										
2264440941	✓		04/28/20	04/25/20	05/20/20		78.13	0.00	0.00	78.13	✓	
		SUPPLIES										
2264440942	✓		04/28/20	04/25/20	05/20/20		37.69	0.00	0.00	37.69	✓	
		SUPPLIES										
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	15,581.29	0.00	0.00	15,581.29
Vendor#	Vendor Name		Class		Pay Code							
M2621	MMC AUXILIARY GIFT SHOP		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
042723		04/28/20	04/27/20	05/15/20			150.49	0.00	0.00	150.49	✓	
							PAYROLL DEDUCT					
Vendor Totals:							Number	Name	Gross	Discount	No-Pay	Net
							M2621	MMC AUXILIARY GIFT SHOP	150.49	0.00	0.00	150.49
Vendor#	Vendor Name		Class		Pay Code							
10536	MORRIS & DICKSON CO, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9017544	✓	04/28/20	12/20/20	12/30/20			4,439.62	0.00	0.00	4,439.62	✓	
							INVENTORY					
2454	✓	04/28/20	01/12/20	01/22/20			-73.00	0.00	0.00	-73.00	✓	
							CREDIT					
9140177	✓	04/28/20	01/22/20	02/01/20			2,546.46	0.00	0.00	2,546.46	✓	
							INVENTORY					
9140178	✓	04/28/20	01/22/20	02/01/20			53.27	0.00	0.00	53.27	✓	
							INVENTORY					
9143203	✓	04/28/20	01/23/20	02/02/20			1,166.55	0.00	0.00	1,166.55	✓	
							INVENTORY					
SC1770	✓	04/28/20	01/25/20	02/04/20			607.88	0.00	0.00	607.88	✓	
							SERVICE CHARGE					
9207281	✓	04/28/20	02/08/20	02/18/20			941.51	0.00	0.00	941.51	✓	

		INVENTORY										
92200330	✓		04/28/20	02/12/20	02/22/20		67.16	0.00	0.00	67.16	✓	
		INVENTORY										
7398	✓		04/28/20	03/07/20	03/17/20		-6.86	0.00	0.00	-6.86	✓	
		CREDIT										
0726	✓		04/28/20	04/25/20	05/05/20		-307.98	0.00	0.00	-307.98	✓	
		CREDIT										
SC2360	✓		04/28/20	04/25/20	05/05/20		142.00	0.00	0.00	142.00	✓	
		SERVICE CHARGE										
SC2359	✓		04/28/20	04/25/20	05/05/20		519.38	0.00	0.00	519.38	✓	
		SERVICE CHARGE										
0978	✓		04/28/20	04/25/20	05/05/20		-291.24	0.00	0.00	-291.24	✓	
		CREDIT										
SC2358	✓		04/28/20	04/25/20	05/05/20		230.96	0.00	0.00	230.96	✓	
		SERVICE CHARGE										
9507891	✓		04/28/20	04/26/20	05/06/20		1,167.26	0.00	0.00	1,167.26	✓	
		INVENTORY										
9509470	✓		04/28/20	04/26/20	05/06/20		13.99	0.00	0.00	13.99	✓	
		INVENTORY										
9509866	✓		04/28/20	04/26/20	05/06/20		10.56	0.00	0.00	10.56	✓	
		INVENTORY										
9507889	✓		04/28/20	04/26/20	05/06/20		637.67	0.00	0.00	637.67	✓	
		INVENTORY										
9507888	✓		04/28/20	04/26/20	05/06/20		110.87	0.00	0.00	110.87	✓	
		INVENTORY										
1289	✓		04/28/20	04/26/20	05/06/20		-949.92	0.00	0.00	-949.92	✓	
		CREDIT										
9509867	✓		04/28/20	04/26/20	05/06/20		2,875.84	0.00	0.00	2,875.84	✓	
		INVENTORY										
9513166	✓		04/28/20	04/27/20	05/07/20		98.19	0.00	0.00	98.19	✓	
		INVENTORY										
9515346	✓		04/28/20	04/27/20	05/07/20		434.30	0.00	0.00	434.30	✓	
		INVENTORY										
9513165	✓		04/28/20	04/27/20	05/07/20		291.43	0.00	0.00	291.43	✓	
		INVENTORY										
9522849	✓		04/28/20	04/30/20	05/10/20		5,601.09	0.00	0.00	5,601.09	✓	
		INVENTORY										
9522850	✓		04/28/20	04/30/20	05/10/20		14,235.19	0.00	0.00	14,235.19	✓	
		INVENTORY										
9520987	✓		04/28/20	04/30/20	05/10/20		71.45	0.00	0.00	71.45	✓	
		INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	34,633.63	0.00	0.00	34,633.63
Vendor#	Vendor Name		Class	Pay Code								
N1800	NURSES CHOICE CORPORATION ✓		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0165459-IN	✓	04/28/20	04/25/20	05/25/20			118.53	0.00	0.00	118.53	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							N1800	NURSES CHOICE CORPORATION	118.53	0.00	0.00	118.53
Vendor#	Vendor Name		Class	Pay Code								

10152	PARTSSOURCE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
04758628 ✓		04/25/20	04/18/20	05/18/20		188.19	0.00	0.00	188.19 ✓		
	SUPPLIES										
04759974 ✓		04/25/20	04/19/20	05/19/20		21.45	0.00	0.00	21.45 ✓		
	SUPPLIES										
04761699 ✓		04/25/20	04/20/20	05/20/20		250.14	0.00	0.00	250.14 ✓		
	SUPPLIES										
04761700 ✓		04/25/20	04/20/20	05/20/20		21.69	0.00	0.00	21.69 ✓		
	SUPPLIES										
04763662 ✓		04/25/20	04/21/20	05/21/20		97.60	0.00	0.00	97.60 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10152	PARTSSOURCE, LLC	579.07	0.00	0.00	579.07
Vendor#	Vendor Name			Class	Pay Code						
S0905	PERFORMANCE HEALTH ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN96320953 ✓		04/28/20	04/25/20	05/20/20		18.44	0.00	0.00	18.44 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S0905	PERFORMANCE HEALTH	18.44	0.00	0.00	18.44
Vendor#	Vendor Name			Class	Pay Code						
12708	POC ELECTRIC, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3784 ✓		04/28/20	04/25/20	04/25/20		475.00	0.00	0.00	475.00 ✓		
	INSTALL QUAD RECEIPT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12708	POC ELECTRIC, LLC	475.00	0.00	0.00	475.00
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		
043023		04/28/20	04/30/20	05/10/20		48.53	0.00	0.00	48.53 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P2200	POWER HARDWARE	48.53	0.00	0.00	48.53
Vendor#	Vendor Name			Class	Pay Code						
14060	RADCOM ASSOCIATES, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV001557 ✓		04/30/20	04/30/20	05/25/20		900.00	0.00	0.00	900.00 ✓		
	NUC MED										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14060	RADCOM ASSOCIATES, LLC	900.00	0.00	0.00	900.00
Vendor#	Vendor Name			Class	Pay Code						
11764	ROBERT RODRIQUEZ										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042623		04/28/20	04/26/20	05/15/20		44.61	0.00	0.00	44.61 ✓		
	TRAVEL <i>Sam's Club 4/25/23</i>										
043023		04/28/20	04/30/20	05/15/20		47.09	0.00	0.00	47.09 ✓		
	TRAVEL <i>Sam's 4/21/23</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	91.70	0.00	0.00	91.70

Vendor#	Vendor Name		Class	Pay Code						
10936	SIEMENS FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
56382300038079 ✓		04/28/20	04/24/20	05/14/20		4,038.24	0.00	0.00	4,038.24 ✓	
	CONTRACT									
56382300039130 ✓		04/29/20	04/29/20	05/19/20		1,333.33	0.00	0.00	1,333.33 ✓	
	LEASE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10936 SIEMENS FINANCIAL SERVICES					5,371.57	0.00	0.00	5,371.57	
Vendor#	Vendor Name		Class	Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
116363192 ✓		04/28/20	04/28/20	05/23/20		3,402.25	0.00	0.00	3,402.25 ✓	
	AGILE MAX 64160									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2001 SIEMENS MEDICAL SOLUTIONS INC					3,402.25	0.00	0.00	3,402.25	
Vendor#	Vendor Name		Class	Pay Code						
14868	SINGLETON ASSOCIATES, P.A. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
246-033123-001 ✓		04/28/20	04/07/20	04/07/20		5,266.66	0.00	0.00	5,266.66 ✓	
	ONSITE SERVICES									
246-043023-001 ✓		05/02/20	05/02/20	05/02/20		12,466.66	0.00	0.00	12,466.66 ✓	
	RADIOLOGY SERV									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14868 SINGLETON ASSOCIATES, P.A.					17,733.32	0.00	0.00	17,733.32	
Vendor#	Vendor Name		Class	Pay Code						
12288	SPBS CLINICAL EQUIPMENT SRVC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV019730523 ✓		04/28/20	05/01/20	05/02/20		10,238.92	0.00	0.00	10,238.92 ✓	
	MONTHLY CONTRACT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12288 SPBS CLINICAL EQUIPMENT SRVC					10,238.92	0.00	0.00	10,238.92	
Vendor#	Vendor Name		Class	Pay Code						
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3534340118 ✓		04/28/20	03/31/20	04/30/20		37.13	0.00	0.00	37.13 ✓	
	SUPPLIES									
3537089551 ✓		04/30/20	04/30/20	05/15/20		91.86	0.00	0.00	91.86 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10845 STAPLES					128.99	0.00	0.00	128.99	
Vendor#	Vendor Name		Class	Pay Code						
S3940	STERIS CORPORATION ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11087228 ✓		04/25/20	04/20/20	05/15/20		113.63	0.00	0.00	113.63 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S3940 STERIS CORPORATION					113.63	0.00	0.00	113.63	
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	

4692586		04/25/20	04/19/20	05/19/20		2,235.30	0.00	0.00	2,235.30		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SUSTAINABILITY				2,235.30	0.00	0.00	2,235.30		
Vendor#	Vendor Name				Class	Pay Code					
14524	SYSMEX AMERICA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
94730717		04/25/20	04/24/20	05/24/20		527.44	0.00	0.00	527.44		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14524	SYSMEX AMERICA, INC.				527.44	0.00	0.00	527.44		
Vendor#	Vendor Name				Class	Pay Code					
T0420	TELEFLEX MEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
9506876331		04/28/20	04/19/20	05/19/20		119.50	0.00	0.00	119.50		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	T0420	TELEFLEX MEDICAL				119.50	0.00	0.00	119.50		
Vendor#	Vendor Name				Class	Pay Code					
12704	TEXAS BURNER & BOILER SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
23-3281		04/28/20	04/25/20	04/15/20		3,306.50	0.00	0.00	3,306.50		
	HONEYWELL CONTROLLER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12704	TEXAS BURNER & BOILER SERVICES				3,306.50	0.00	0.00	3,306.50		
Vendor#	Vendor Name				Class	Pay Code					
13224	TORCH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
2229129		04/30/20	03/28/20	04/28/20		17,835.00	0.00	0.00	17,835.00		
	INTERIM CFO APR 23 (4/1-4/30/23)										
2229259		04/30/20	04/20/20	05/01/20		2,444.92	0.00	0.00	2,444.92		
	EXPENSE REIMB (3/1-3/31/23)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	13224	TORCH				20,279.92	0.00	0.00	20,279.92		
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		
INV1796742514		04/25/20	04/21/20	05/21/20		4,219.56	0.00	0.00	4,219.56		
	STEVEN SHAW 4/9-4/15										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14372	TRIAGE, LLC				4,219.56	0.00	0.00	4,219.56		
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
2921001948		04/28/20	04/20/20	05/15/20		213.06	0.00	0.00	213.06		
	LAUNDRY										
2921001944		04/28/20	04/20/20	05/15/20		143.59	0.00	0.00	143.59		
	LAUNDRY										
2921001945		04/28/20	04/20/20	05/15/20		1,759.61	0.00	0.00	1,759.61		
	LAUDNRY										
2921001943		04/28/20	04/20/20	05/15/20		116.94	0.00	0.00	116.94		

	LAUNDRY									
2921001947	✓	04/28/20	04/20/20	05/15/20			223.54	0.00	0.00	223.54 ✓
	LAUNDRY									
2921002150	✓	04/28/20	04/24/20	05/19/20			2,513.56	0.00	0.00	2,513.56 ✓
	LAUNDRY									
2921002151	✓	04/28/20	04/24/20	05/19/20			59.45	0.00	0.00	59.45 ✓
	LAUNDRY									
2921002547	✓	04/28/20	04/27/20	05/22/20			224.29	0.00	0.00	224.29 ✓
	LAUNDRY									
2921002548	✓	04/28/20	04/27/20	05/22/20			213.06	0.00	0.00	213.06 ✓
	LAUNDRY									
2921002550	✓	04/28/20	04/27/20	05/22/20			80.23	0.00	0.00	80.23 ✓
	LAUNDRY									
2921002549	✓	04/28/20	04/27/20	05/22/20			197.00	0.00	0.00	197.00 ✓
	LAUNDRY									
2921002545	✓	04/28/20	04/27/20	05/22/20			1,883.63	0.00	0.00	1,883.63 ✓
	LAUNDRY									
2921002543	✓	04/28/20	04/27/20	05/22/20			92.16	0.00	0.00	92.16 ✓
	LAUNDRY									
2921002544	✓	04/28/20	04/27/20	05/22/20			191.13	0.00	0.00	191.13 ✓
	LAUNDRY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC					7,911.25	0.00	0.00	7,911.25
Vendor#	Vendor Name		Class	Pay Code						
12400	UPDOX LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
INV00416361	✓	04/30/20	04/30/20	05/25/20		1,272.21	0.00	0.00	1,272.21 ✓	
	FAX									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12400	UPDOX LLC				1,272.21	0.00	0.00	1,272.21	
Vendor#	Vendor Name		Class	Pay Code						
U2000	US POSTAL SERVICE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
050123		04/28/20	05/02/20	05/10/20		2,200.00	0.00	0.00	2,200.00 ✓	
	POSTAGE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U2000	US POSTAL SERVICE				2,200.00	0.00	0.00	2,200.00	
Vendor#	Vendor Name		Class	Pay Code						
W1040	WATERMARK GRAPHICS INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
141056	✓	04/25/20	04/11/20	05/11/20		1,804.76	0.00	0.00	1,804.76 ✓	
	UNIFORMS/SHIPPING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	W1040	WATERMARK GRAPHICS INC				1,804.76	0.00	0.00	1,804.76	
Vendor#	Vendor Name		Class	Pay Code						
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
9310041133	✓	04/28/20	05/05/20	05/30/20		-445.30	0.00	0.00	-445.30 ✓	
	CREDIT									
9111228477	✓	04/28/20	10/14/20	11/08/20		1,571.67	0.00	0.00	1,571.67 ✓	
	CONTRACT									

9310044974	CREDIT	04/28/20 03/06/20 03/31/20	-1,110.79	0.00	0.00	-1,110.79
9111313620	CONTRACT	04/28/20 04/14/20 05/09/20	1,571.67	0.00	0.00	1,571.67
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net
	11110 WERFEN USA LLC		1,587.25	0.00	0.00	1,587.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	520,189.27	0.00	0.00	520,189.27

APPROVED ON
MAY 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 199191-199200

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 05/04/23

MAY 04 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCREDIT

PATIENT
NUMBER
CALHOUN COUNTY, TEXAS
PAYEE NAME

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[REDACTED]	[REDACTED]	042823	45.00	✓	3	REFUND FO	[REDACTED]
[REDACTED]	[REDACTED]	042823	21.64	✓	2	REFUND FO	[REDACTED]
[REDACTED]	[REDACTED]	042823	45.00	✓	3	REFUND FO	[REDACTED]
[REDACTED]	[REDACTED]	042823	50.00	✓	3	REFUND FO	[REDACTED]
[REDACTED]	[REDACTED]	042823	20.00	✓	2	REFUND FO	[REDACTED]
[REDACTED]	[REDACTED]	042823	117.19	✓	2	REFUND FO	[REDACTED]

ARID=0001 TOTAL

298.83

TOTAL

298.83

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 199270 - 199275

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Veronica Ortiz
A _____
Y _____
E _____
E _____

Date Requested: 5/4/22

APPROVED ON
MAY 08 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

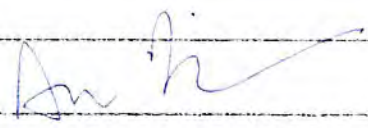
Return Check to Dept

AMOUNT 753.70

G/L NUMBER: 400000065

EXPLANATION: Employee's check was returned due to wrong bank account info

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Accounts

[Quick View](#) [Transaction Search](#) [Account Groups](#)

Transaction Search

Search

Account Number	Date From	Date To	Amount From	Amount To	Check Number From	Check Number To
- GDA (MEMOR)	04/28/2023	05/04/2023	753	753.70		

Posting Date	Deposits	Description	Credit	Debit
05/02/2023		Dep Item Rtn ACH ROM VERONICA ORTIZ Invalid Account Number	\$753.70	

Showing 1 transaction

14876 VERONICA ORTIZ

199190

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
050423	05/04/23	753.70			753.70

CHECK NO. 199190 05/04/23	TOTALS	753.70	TOTALS		753.70
------------------------------	--------	--------	--------	--	--------

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

199190

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
050423	05/04/23	753.70			753.70

CHECK NO. 199190	TOTALS	753.70	TOTALS		753.70
------------------	--------	--------	--------	--	--------

MEMORIAL
MEDICAL CENTER

Operating
 815 N. Virginia St.
 Port Lavaca, TX 77979

PROSPERITY BANK

88-2265
 1131

199190

14876	199190
DATE	AMOUNT
05/04/23	\$753.70

Seven Hundred Fifty-Three Dollars and Seventy Cents

PAY TO THE ORDER OF
VERONICA ORTIZ

 MEMORIAL MEDICAL CENTER AUDITOR

 CALHOUN COUNTY TREASURER

ION

STATEMENT

As of: 05/05/2023

Page: 002

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

JICAL CENTER ✓

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

As of: 05/05/2023
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

5 N VIRGINIA STREET
RT LAVACA TX 77979

Customer: 632536
Date: 05/06/2023

Cust: 632536
Date: 05/06/2023
PLEASE CHECK ANY ITEMS NOT PAID (✓)

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

Legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals:	12,618.76	USD							
Due:	0.00								
Due If Paid On Time:									
Due If Paid By 05/09/2023, Pay This Amount:					12,366.36	USD			12,366.36
Due If Paid After 05/09/2023, Pay this Amount:					12,618.76	USD			12,618.76
Disc lost if paid late:									252.40
Due If Paid Late:									12,618.76

12,321.26
 35.45 +
 9.65 +
 12,366.36 *

Andrew [Signature]
 5/8/23

APPROVED ON

MAY 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800.967.0222

MCKESSON

STATEMENT

As of: 05/05/2023

Page: 001

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: 05/06/2023

As of: 05/05/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/06/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
15/01/2023	05/09/2023	7414752624	72956083	115Invoice	39.77	1,988.43		1,948.66	✓	7414752624	
15/01/2023	05/09/2023	7414752627	72956083	115Invoice	0.01	0.32		0.31	✓	7414752627	
15/01/2023	05/09/2023	7414752628	72968157	115Invoice	23.96	1,198.10		1,174.14	✓	7414752628	
15/01/2023	05/09/2023	7414752629	72993614	115Invoice	0.03	1.27		1.24	✓	7414752629	
15/01/2023	05/09/2023	7414752630	73028737	115Invoice	6.47	323.51		317.04	✓	7414752630	
15/01/2023	05/09/2023	7414752631	73063530	115Invoice	0.01	0.32		0.31	✓	7414752631	
15/01/2023	05/09/2023	7414752632	73094320	115Invoice	2.35	117.47		115.12	✓	7414752632	
15/01/2023	05/09/2023	7414983236	72926584	195Invoice	0.02	0.95		0.93	✓	7414983236	
15/02/2023	05/09/2023	7415099605	73163767	115Invoice	15.89	794.45		778.56	✓	7415099605	
15/02/2023	05/09/2023	7415099606	73233449	115Invoice	5.33	266.27		260.94	✓	7415099606	
15/02/2023	05/09/2023	7415274543	73158939	115Invoice	0.03	1.58		1.55	✓	7415274543	
15/03/2023	05/09/2023	7415437756	73387778	115Invoice	16.41	820.53		804.12	✓	7415437756	
15/03/2023	05/09/2023	7415629796	73315126	195Invoice	0.03	1.27		1.24	✓	7415629796	
15/04/2023	05/09/2023	7415742936	73519774	115Invoice	28.11	1,405.44		1,377.33	✓	7415742936	
15/04/2023	05/09/2023	7415742939	73526872	115Invoice	7.03	351.68		344.65	✓	7415742939	
15/04/2023	05/09/2023	7415913756	73449978	195Invoice	0.01	0.32		0.31	✓	7415913756	
15/05/2023	05/09/2023	7416025997	73570596	115Invoice	32.30	1,615.07		1,582.77	✓	7416025997	
15/05/2023	05/09/2023	7416025998	73570596	115Invoice	15.04	752.04		737.00	✓	7416025998	
15/05/2023	05/09/2023	7416031481	73641061	115Invoice	22.36	1,117.96		1,095.60	✓	7416031481	
15/05/2023	05/09/2023	7416031483	73651172	115Invoice	31.95	1,597.47		1,565.52	✓	7416031483	
15/05/2023	05/09/2023	7416190396	73580080	195Invoice	2.82	141.19		138.37	✓	7416190396	
15/05/2023	05/09/2023	7416190397	73554219	115Invoice	1.54	77.09		75.55	✓	7416190397	

MCKESSON

STATEMENT

As of: 05/05/2023

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: 05/06/2023

As of: 05/05/2023

Mail to:

Page: 002

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342

Date: 05/06/2023

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	
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 12,572.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,119.10
05/01/2023

If Paid By 05/09/2023,
Pay This Amount:

12,321.26 USD

If Paid After 05/09/2023,
Pay this Amount:

12,572.73 USD

Due If Paid On Time:

USD 12,321.26 ✓

Disc lost if paid late:

251.47

Due If Paid Late:

USD 12,572.73

A.D.
5/8/23

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/05/2023

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: 05/06/2023

As of: 05/05/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 05/06/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
05/03/2023	05/09/2023	7415419801	632536 2346778	115Invoice	0.50	24.87		24.37 ✓		7415419801	
05/03/2023	05/09/2023	7415419802	2346778	115Invoice	0.23	11.31		11.08 ✓		7415419802	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 36.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,119.10
05/01/2023

If Paid By 05/09/2023,
Pay This Amount: 35.45 USD

If Paid After 05/09/2023,
Pay this Amount: 36.18 USD

Due If Paid On Time: 35.45 ✓

Disc lost if paid late: 0.73

Due If Paid Late: 36.18

h.p.
5/8/23

MCKESSON

STATEMENT

As of: 05/05/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 05/06/2023

As of: 05/05/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 05/06/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
15/03/2023	05/09/2023	7415613969	2346779	115Invoice	0.20	9.85		9.65	✓	7415613969	

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

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

Subtotals: 9.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15/01/2023 10,119.10

If Paid By 05/09/2023,
Pay This Amount: 9.65 USD

If Paid After 05/09/2023,
Pay this Amount: 9.85 USD

Due If Paid On Time: 9.65 ✓
USD
Disc lost if paid late: 0.20
Due If Paid Late: 9.85
USD

O.D.
5/8/23

Serviced By:

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

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,124.04
Past Due:	0.00
Total Due:	1,124.04
Account Balance:	1,124.04

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-01-2023	05-12-2023	3131718023	170638	Invoice	41.08		0.00	41.08 ✓
05-01-2023	05-12-2023	3131817989	170641	Invoice	62.21		0.00	62.21 ✓
05-01-2023	05-12-2023	3131851067	170687	Invoice	29.37		0.00	29.37 ✓
05-02-2023	05-12-2023	3131990000	170694	Invoice	10.03		0.00	10.03 ✓
05-03-2023	05-12-2023	3132136133	170701	Invoice	815.55		0.00	815.55 ✓
05-04-2023	05-12-2023	3132293737	170708	Invoice	8.84		0.00	8.84 ✓
05-04-2023	05-12-2023	3132293738	170709	Invoice	57.31		0.00	57.31 ✓
05-05-2023	05-12-2023	3132438865	170722	Invoice	99.65		0.00	99.65 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,124.04	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-05-2023	(3,779.00)

Reminders

Due Date	Amount
05-12-2023	1,124.04
Total Due:	1,124.04

APPROVED ON

MAY 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew Wilson
5/8/23

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="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	####		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941 #"/>
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="23"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="06 Ote"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 120,566.98 #"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 62,423.46 #"/>
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,598.88 #"/>
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 43,544.64 #"/>
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		<input type="text" value="S"/>
	"1 TO CONFIRM"	★		<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

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

EFTPS Website pymt.
cc

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	4/21/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/4/2023					
PAY DATE:	5/12/2023					
GROSS PAY:	\$ 537,832.03			\$ -		\$ 537,832.03
DEDUCTIONS:						
A/R	\$ 352.51					\$ 352.51
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,193.93					\$ 1,193.93
SUNLIFE ACCIDENT	\$ 747.07					\$ 747.07
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,939.99					\$ 1,939.99
BCBS VISION	\$ 1,015.44					\$ 1,015.44
CAFÉ-D	\$ 1,580.20					\$ 1,580.20
CAFÉ-H	\$ 23,947.64					\$ 23,947.64
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 160.00					\$ 160.00
COMBIN	\$ 271.83					\$ 271.83
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 928.66					\$ 928.66
SUNLIFE HOSP INDEM	\$ 652.93					\$ 652.93
FED TAX	\$ 43,544.64					\$ 43,544.64
FICA-M	\$ 7,299.44					\$ 7,299.44
FICA-O	\$ 31,211.73					\$ 31,211.73
FIRST C						\$ -
FLEX S	\$ 3,377.89					\$ 3,377.89
FLX-FE						\$ -
GIFT S	\$ 144.05					\$ 144.05
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,031.61					\$ 1,031.61
OTHER	\$ 501.32					\$ 501.32
NATIONAL FARM LIFE	\$ 1,946.19					\$ 1,946.19
MED SURCHARGE	\$ 440.00					\$ 440.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 615.86					\$ 615.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,342.56					\$ 37,342.56
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 160,848.26	\$ -	\$ -	\$ -	\$ -	\$ 160,848.26
NET PAY:	\$ 376,983.77	\$ -	\$ -	\$ -	\$ -	\$ 376,983.77

TOTAL CAFÉ 125 PLAN: \$ 34,418.02 Less Exempt: Exempt Amt:

TAXABLE PAY:	\$ 503,414.01	\$ 503,414.01		
	CALCULATED	From MMC Report	Difference	
FICA - MED (ER)	1.45% \$ 7,299.50			
FICA - MED (EE)	1.45% \$ 7,299.50	\$ 7,299.44	\$ 0.06	
FICA - SOC SEC (ER)	6.20% \$ 31,211.67			
FICA - SOC SEC (EE)	6.20% \$ 31,211.67	\$ 31,211.73	\$ (0.06)	
FED WITHHOLDING	\$ 43,544.64	\$ 43,544.64		

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

TAX DEPOSIT:	\$ 120,566.98	\$ 120,566.98		
FICA - MEDICARE	2.90% \$ 14,599.00	\$ 14,598.88		
FICA - SOCIAL SECURITY	12.40% \$ 62,423.34	\$ 62,423.46		
FED WITHHOLDING	\$ 43,544.64	\$ 43,544.64		
TOTAL TAX:	\$ 120,566.98	\$ 120,566.98	\$ -	

PREPARED BY: Caitlin Clevenger
 PREPARED DATE: 5/8/2023

Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9896.75	N N N	23597.63	A/R	162.51	A/R3
1	REGULAR PAY-S1	1677.00	N N N N	80521.03	ADVANC	AWARDS	BCBSVI 1015.44 ✓
1	REGULAR PAY-S1	263.75	Y N N	10073.91	BOOTS	CAFE H	CAFE-1
2	REGULAR PAY-S2	2804.75	N N N	75341.91	CAFE-2	CAFE-3	CAFE-4
2	REGULAR PAY-S2	551.75	N N N N	1103.50	CAFE-5	CAFE-C	CAFE-D 1580.20 ✓
2	REGULAR PAY-S2	71.25	Y N N	3724.97	CAFE-F	CAFE-H 23947.64	CAFE-I
3	REGULAR PAY-S3	1513.00	N N N	52945.41	CAFE-L	CAFE-P	CANCER
3	REGULAR PAY-S3	1106.25	N N N N	3318.75	CHILD	602.77	CLINIC 160.00
3	REGULAR PAY-S3	75.75	Y N N	3966.88	CREDUN	DD ADV	DENTAL 271.83 ✓
4	CALL BACK PAY	24.00	N 1 N N Y	1070.73	DEP-LF	DIS-LF	EAT
4	CALL BACK PAY	30.25	N 2 N N Y	1094.69	EATCSH	FEDTAX 43544.64	FICA-M 7299.44 ✓
4	CALL BACK PAY	2.00	N 3 N N Y	103.87	FICA-O	31211.73	FIRSTC FLEX S 3377.89 ✓
4	CALL BACK PAY	1.75	Y 2 N N Y	75.38	FLX FE	PORT D	FUTA
C	CALL PAY	2451.00	N 1 N N	4902.00	GIFT S	144.05	GRANT GRP-IN
D	DOUBLE TIME	1.75	N 1 N N	162.47	GTL	HOSP-I	ID TFT
D	DOUBLE TIME	3.00	N 2 N N	740.07	LEAF	LEGAL 173.11	MASA 658.50 ✓
D	DOUBLE TIME	3.25	N 3 N N	739.20	MEALS	501.32	METVIS MISC
E	EXTRA WAGES		N N N N	7500.00	MISC	MMOSHR	NATFML 1946.19 ✓
E	EXTRA WAGES		N 1 N N N	2475.00	OTHER	PHI	PHI***
I	INSERVICE	63.50	N 1 N N	2640.71	PR FIN	RELAY	REPAY
I	INSERVICE	9.25	Y 1 N N	514.98	SAMS	SCRUBS	SIGNON
J	JURY LEAVE	2.25	N 1 N N	56.14	ST-TX	STONDF 615.56	STONE
K	EXTENDED-ILLNESS-BANK	40.00	N N N N	1422.80	STONER	STUDEN	SUNACC 747.07 ✓
K	EXTENDED-ILLNESS-BANK	372.00	N 1 N N	11456.78	SUNILL 1193.93	SUNIND 652.93	SUNLIF 928.66 ✓
P	PAID-TIME-OFF	180.81	N N N N	5836.03	SUNSTD 1939.99	SUNVIS	SURCHG 440.00 ✓
P	PAID-TIME-OFF	1020.00	N 1 N N	28535.02	TSA-1	TSA-2	TSA-C
X	CALL PAY 2	144.00	N 1 N N	288.00	TSA-P	TSA-R 37342.56	TUTION
Z	CALL PAY 3	48.00	N 1 N N	144.00	UNIFOR	UW/HOS	
t	PHONE & DATA		N N N N	1200.00			
*----- Grand Totals: 22387.06 -----				Gross: 537832.03	Deductions: 160848.26	Net: 376983.77 ✓	
Checks Count: - FT 201 PT 17 Other 38 Female 233 Male 21 Credit				OverAmt 13	ZeroNet	Term	Total: 254

Andrew D. Santos
5/8/23

Run Date: 05/08/23
Time: 13:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/21/23--05/04/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
15375	CHRISTINE ZIEGLER	6524.44	00063308	05/12/23
55135	MARIA DAVILA	902.79	00063309	05/12/23
65127	VERONICA ORTIZ	781.07	00063310	05/12/23
00041	CARL LEE KING	787.99	DD	05/12/23
00083	SYLVIA A VARGAS	857.15	DD	05/12/23
00694	SYLVIA A MENDOZA	1029.65	DD	05/12/23
00113	JACLYN CARREON	1214.92	DD	05/12/23
00132	SANDRA A BRAUN	929.28	DD	05/12/23
00192	ERENDA D BENA	3769.91	DD	05/12/23
00270	ANGELA M BURGIN	1206.33	DD	05/12/23
00344	SANDRA LEE RUDDICK	2941.48	DD	05/12/23
00367	BILLIE F DUCKWORTH	2507.78	DD	05/12/23
00392	MONICA T CARR	1228.73	DD	05/12/23
00399	LINDA J TIJERINA	3266.12	DD	05/12/23
00401	VELMA J PINA	1402.90	DD	05/12/23
00417	SHERBY L KING	2694.35	DD	05/12/23
00423	DOHN V STRINGO	2365.52	DD	05/12/23
00482	PAM FIXAC	1469.18	DD	05/12/23
00581	CYNTHIA L RUSHING	1633.36	DD	05/12/23
00681	RILLA RENEE WOOD	1687.33	DD	05/12/23
00692	DEBORAH E WITTEBERT	233.86	DD	05/12/23
00697	MARIA C FARIAS	1204.47	DD	05/12/23
00707	KIMBERLY RESENDEZ	1818.91	DD	05/12/23
00895	EMILIE DIANE WILKEY	870.72	DD	05/12/23
01015	SUSAN B SMALLEY	2026.63	DD	05/12/23
01191	SHARON M SPARKS	1270.73	DD	05/12/23
01234	JENISE N SVETLIK	2244.43	DD	05/12/23
01241	MANDY MACE	2238.95	DD	05/12/23
01367	MARILYN A SANDERS	1761.42	DD	05/12/23
01543	JACKIE E WILLIAMS	1504.85	DD	05/12/23
01791	RAUSHANAH J MONDAY	1699.86	DD	05/12/23
02011	ERIN R CLEVINGER	3830.04	DD	05/12/23
02014	AGAPITA C CANTU	349.23	DD	05/12/23
02021	ERIKA OSORNIA-SANCHEZ	799.77	DD	05/12/23
02022	AMANDA J GRIGGS	2551.86	DD	05/12/23
02064	ANNA LAURA GARCIA	1702.69	DD	05/12/23
02099	TRACI M SHEPCIK	2851.46	DD	05/12/23
02112	LESLIE THOMAS	3088.28	DD	05/12/23
02132	JASMINE RUIZ	1802.74	DD	05/12/23
02154	JUSTINE STREL CZYK	1249.10	DD	05/12/23
02162	MIRIAM PALUKA	1705.48	DD	05/12/23
02168	JENSICA KNIGHT	2962.50	DD	05/12/23
02193	TIKI VENGLAR	1559.57	DD	05/12/23
02271	DANN J BUBENIK	2265.60	DD	05/12/23
02301	NICOLAS TIJERINA	1988.78	DD	05/12/23
02302	CATHERINE MARIE DECILLOS	276.63	DD	05/12/23
02303	CONNIE M LUNA	2544.43	DD	05/12/23
02315	NINA M GREEN	2800.63	DD	05/12/23
02331	JESSICA B BIFFLE	1408.14	DD	05/12/23
02346	JEANETTE L FALCON	2111.45	DD	05/12/23
02416	JANELLE SCOTT	1880.07	DD	05/12/23
02511	MAGDALENA SEPULVEDA	360.81	DD	05/12/23
02535	STEPANIE M SOLIZ	162.59	DD	05/12/23

Run Date: 05/08/23
Time: 13:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/21/23--05/04/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02652	VERONICA FAGUSIN	1970.51	DD	05/12/23
02622	JESUSA MARIE VILLARREAL	2199.21	DD	05/12/23
02678	MELISSA NESLONEY	4711.60	DD	05/12/23
02701	RONDA DAWNELLE GOHLKE	2763.87	DD	05/12/23
02719	DAWN M MCCLELLAND	2051.19	DD	05/12/23
02720	ELDA M LUERA	1449.64	DD	05/12/23
02735	ZANDRA A GARCIA	370.45	DD	05/12/23
02763	JESSICA MARQUEZ	1725.33	DD	05/12/23
02794	HEATHER L MUTCHLER	2015.39	DD	05/12/23
02812	BRITTANY N RUDDICK	2332.50	DD	05/12/23
02907	MARIA F LONGORIA	1352.18	DD	05/12/23
02927	MICHAEL L GAINES	3019.36	DD	05/12/23
02963	DOROTHY J RENDON	832.91	DD	05/12/23
02970	DIANNE G ATKINSON	2233.66	DD	05/12/23
03864	JACQUELINE R HERRERA	1524.48	DD	05/12/23
05003	COURTINE D THURLKILL	2902.77	DD	05/12/23
05006	REGINA A MARTINEZ	2552.59	DD	05/12/23
05345	ERICA NGUYEN	1731.06	DD	05/12/23
05641	AMANDA R KEY	2470.69	DD	05/12/23
05757	SHARON T HOLDER	2190.48	DD	05/12/23
07123	CYNTHIA GUERRA	1612.08	DD	05/12/23
07147	CHAD A VORCE	2433.55	DD	05/12/23
07878	DIANA C SAUCEDA	1161.95	DD	05/12/23
11197	CATHERINE A SAENZ	2445.01	DD	05/12/23
11412	COURTNEY L MORROVSKY	1806.91	DD	05/12/23
12011	KIMBERLY J REYNA	525.00	DD	05/12/23
12115	LISA J HINOJOSA	949.54	DD	05/12/23
12153	JULIA MONIES	3600.33	DD	05/12/23
15097	KYLE L DANIEL	2938.94	DD	05/12/23
15131	SAVANNAH HARLEY	1490.17	DD	05/12/23
15139	KRISTEN NICOLE BALLARD	1712.73	DD	05/12/23
15163	KELSEY HEINOLD	3178.47	DD	05/12/23
15171	JESSICA BARRON	1223.92	DD	05/12/23
15256	COURTNEY A SALAZAR	488.52	DD	05/12/23
15286	DAWN M MAREK	2123.39	DD	05/12/23
15915	BRIANNE J KEY	2168.16	DD	05/12/23
20102	MAYA HAWKINS	1379.57	DD	05/12/23
20112	YULMA PATRICA RODRIGUEZ	744.56	DD	05/12/23
20156	ERIN ASHLEY WISDOM	1994.69	DD	05/12/23
20178	AMY GARCIA	987.68	DD	05/12/23
20184	MELISSA ZAMORANO	976.52	DD	05/12/23
20206	KELLI B GOFF	2207.28	DD	05/12/23
20207	SHAWNA G HARTL	2719.99	DD	05/12/23
20243	MELANIE CORTEZ	2291.65	DD	05/12/23
20272	ANGELA YEAGER	2110.50	DD	05/12/23
20294	JESSICA D WALTHER	894.17	DD	05/12/23
20324	PATRICIA STRIBLEY	2042.08	DD	05/12/23
20343	SAVANNAH N SOCARRAS	1052.33	DD	05/12/23
20351	MADISON N MEADE	717.21	DD	05/12/23
20419	KAREN N MCEUEN	195.87	DD	05/12/23
20456	SANDI A ST CLAIR	737.31	DD	05/12/23
20650	JOSEPH OWUSU BOATENG	605.56	DD	05/12/23
20759	JAMIE SADLER	891.70	DD	05/12/23
20788	JAYLIN RAMIREZ	145.73	DD	05/12/23

Run Date: 05/09/23
Time: 13:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/21/23--05/04/23 Run: 1
Type-NET 10000001 OPERATING - PROSPERITY

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Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	1342.19	DD	05/12/23
20896	DANIELA CAMACHO	216.79	DD	05/12/23
20977	CHERYL L TESCH	1582.14	DD	05/12/23
20980	SAVANA LENTO	662.36	DD	05/12/23
21450	DIANA E LEAL	1601.60	DD	05/12/23
21629	JACOBY R CRAWFORD	1600.84	DD	05/12/23
22619	WEATHER L LOPEZ	386.63	DD	05/12/23
26186	JANET ORDUNO	2826.79	DD	05/12/23
28034	KRISTINA A BUENGER	597.26	DD	05/12/23
28120	JESSICA V SELVEA	1025.46	DD	05/12/23
29199	KELLY A SCHOTT	1894.76	DD	05/12/23
30491	ARLEEN JUDD	233.51	DD	05/12/23
31035	STACIE L EPLEY	1800.25	DD	05/12/23
31054	LORA L LAMBDEN	943.41	DD	05/12/23
31099	ARACHELY Z GARCIA	2565.65	DD	05/12/23
31251	CYNTHIA L BIAS	2084.22	DD	05/12/23
31313	KATHERINE LYNN JIMENEZ	2016.28	DD	05/12/23
31319	STACY L FARMER	2027.95	DD	05/12/23
31463	EDWARD E MATULA	2656.31	DD	05/12/23
31508	RACHEL A HEFFNER	2776.26	DD	05/12/23
31821	KAYLA M ALVAREZ	1514.12	DD	05/12/23
38118	KRYSTELLA F KISHAN	999.41	DD	05/12/23
38168	MEGAN M CANO	134.21	DD	05/12/23
38702	ANNA VANESSA PENNELL	1025.13	DD	05/12/23
41112	ANASTASIA L PEREZ	714.14	DD	05/12/23
41171	TOMMIE M TREVINO	774.86	DD	05/12/23
41205	JEANETTE ALVARADO	752.01	DD	05/12/23
41225	LESLIE A CRAIGEN	1732.08	DD	05/12/23
41236	PAMELA K VANNOY	1514.54	DD	05/12/23
41251	SARA YBARBO	710.79	DD	05/12/23
41261	BERNICE AGUILAR	911.09	DD	05/12/23
41274	KAREN GANN	1136.11	DD	05/12/23
41279	PAMELA R HARMON	763.94	DD	05/12/23
41347	ADRIANNA D STRAKOS	776.71	DD	05/12/23
41369	LORETTA A LEAL	598.91	DD	05/12/23
41418	ANGEL M CASSEL	919.00	DD	05/12/23
41506	JOSEFAT LUGO TORRES	710.95	DD	05/12/23
41507	OLGA I BETANCOURT	928.96	DD	05/12/23
41612	SONJA A GUJARDO	1003.48	DD	05/12/23
41617	JACQUELINE M MARTINEZ	906.08	DD	05/12/23
41896	RENAE MICHELLE EMERY	681.71	DD	05/12/23
41897	ROXANNA MUNOZ	897.96	DD	05/12/23
41901	JUANITA R MILLER	1257.07	DD	05/12/23
42106	CHRISTY SILVAS	934.61	DD	05/12/23
42112	SOCORRO C GONZALES	863.57	DD	05/12/23
42122	LEI ANA CHAVANA	1752.46	DD	05/12/23
42125	LUCY CALZADA	835.03	DD	05/12/23
42304	MIMI T NGUYEN	2187.78	DD	05/12/23
42820	MARIA D CHAVEZ	879.31	DD	05/12/23
42842	SHANNA S O DONNELL	3283.75	DD	05/12/23
48680	JESSICA BUSH	97.74	DD	05/12/23
50018	MICHELLE M MORALES	1507.67	DD	05/12/23
50022	REGINA A JOHNSON	129.74	DD	05/12/23
50148	PENNY GOULDEN	3413.43	DD	05/12/23

Run Date: 05/08/23
Time: 13:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/21/23--05/04/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50161	BRITNEY MICHELLE ZAMORA	1240.90	DD	05/12/23
50248	MCKENNA VILLEGAS	583.01	DD	05/12/23
50282	JACOB W HAMILTON	2619.24	DD	05/12/23
50310	JASMINE GRIGSBY	710.54	DD	05/12/23
50546	MELANIE K SAMAYOA	2075.51	DD	05/12/23
50573	DEANA R DAVIS	1566.64	DD	05/12/23
50596	BETTY S DAVIS	1953.87	DD	05/12/23
50719	DEBRA K MUSTERED	2634.52	DD	05/12/23
50928	ADINA RODRIGUEZ	663.69	DD	05/12/23
53541	JACLYN B HARTL	1623.40	DD	05/12/23
54024	MONICA A ESCALANTE	1194.87	DD	05/12/23
55026	IRENE B PEREZ	662.86	DD	05/12/23
55106	CRYSTAL M CHAVEZ	679.16	DD	05/12/23
55127	AFRIL N KUBALA	2700.91	DD	05/12/23
55371	BLANCA HERNANDEZ	782.59	DD	05/12/23
55382	SHANNON JACILDO	3378.73	DD	05/12/23
55658	LAJUAN WILKE	822.06	DD	05/12/23
58115	BECKY MARIE SALINAS	899.34	DD	05/12/23
58510	RITA L POLENSKY	931.78	DD	05/12/23
60112	ROBERT A RODRIQUEZ	1922.13	DD	05/12/23
60131	NORA OVALLE	534.84	DD	05/12/23
60138	ELIJAH ESTRADA	156.86	DD	05/12/23
60156	DANIELLE M KALISEK	1008.26	DD	05/12/23
60165	TERESA A BENITEZ	1524.69	DD	05/12/23
60412	CHRISTOPHER GALINDO	731.81	DD	05/12/23
60616	DOROTHY A LONGORIA	781.59	DD	05/12/23
60867	RUDOLFO VASQUEZ	1468.17	DD	05/12/23
62322	ALAN KNIGHT	1360.24	DD	05/12/23
63124	SANJUAN M GARCIA	1070.73	DD	05/12/23
63289	JASON RUBIO	1046.16	DD	05/12/23
65100	FELICITA BONUZ	656.50	DD	05/12/23
65125	MARTHA CUMPEAN	845.15	DD	05/12/23
65136	TINA KORANEK	1018.46	DD	05/12/23
65147	BLANCAROSA VILLARREAL	412.40	DD	05/12/23
65148	MARTA INIGUEZ	816.05	DD	05/12/23
65151	ELIA OLACHIA	1074.21	DD	05/12/23
65162	CLAUDIA RUIZ	667.52	DD	05/12/23
65168	NORA MIRELES	725.93	DD	05/12/23
65189	ELVIRA SANCHEZ	730.80	DD	05/12/23
65205	JUANA SANTILLAN	756.22	DD	05/12/23
65213	LEE SIMERLY	1113.64	DD	05/12/23
65269	NATALIE BAREFIELD	966.85	DD	05/12/23
65393	RAMONA A PEREZ	1131.56	DD	05/12/23
65453	AMALIA L FLORES	1370.76	DD	05/12/23
65463	MARIA I VELOZ	783.35	DD	05/12/23
65486	ROSA RODRIGUEZ	877.36	DD	05/12/23
65513	MARIA MORALES	996.09	DD	05/12/23
65705	DOMITILA HERRERA	966.35	DD	05/12/23
65715	MARIA R GOMEZ	951.79	DD	05/12/23
65865	MARIA F LEDEZMA	814.56	DD	05/12/23
68368	DOMITILA GARCIA	291.42	DD	05/12/23
68568	CHRISTOPHER RUTHERFORD	1033.27	DD	05/12/23
68792	NAZARIO DIAZ HERNANDEZ	2065.21	DD	05/12/23
70119	SARA N BLEDSOE	2396.48	DD	05/12/23

Run Date: 05/08/23
Time: 13:11

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/21/23--05/04/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	05/12/23
73749	GLORIA N REID	2371.85	DD	05/12/23
74159	CAROL VILLARREAL	1303.93	DD	05/12/23
75190	RIKA MILLER	1961.17	DD	05/12/23
76003	IRMA DELEON	712.82	DD	05/12/23
76115	JENNIFER R CARLOCK	693.14	DD	05/12/23
76120	RACHEL CANALES	1267.23	DD	05/12/23
76138	KAREN D GARCIA	716.92	DD	05/12/23
76210	ZOE VILLARREAL	593.79	DD	05/12/23
76300	AIDA JIMENEZ	809.13	DD	05/12/23
76313	PAMELA L BARTON	830.37	DD	05/12/23
76403	KATRINA A POKLUDA	1271.79	DD	05/12/23
76647	CHERYL A SEE	1025.15	DD	05/12/23
76706	GREGORY E MORALES	793.18	DD	05/12/23
76854	MARY PATTERSON	767.61	DD	05/12/23
76985	VANESSA TRISTAN	319.63	DD	05/12/23
77646	FAREN A GONZALES	1090.62	DD	05/12/23
78020	MISTY R PASSMORE	1369.25	DD	05/12/23
78058	KYANN J POWER	187.45	DD	05/12/23
78072	DONNA M RAWLINGS	1281.40	DD	05/12/23
78128	ALEXA QUINTANILLA	796.16	DD	05/12/23
78186	ANDREA F COOK	169.16	DD	05/12/23
78287	MARISSA D ALMANZAR	1886.52	DD	05/12/23
78336	JESSICA L GLOVER	1708.34	DD	05/12/23
78566	MELISSA K GEE	926.76	DD	05/12/23
78764	ASHLEY D HADLEY	2145.71	DD	05/12/23
78781	KRISTEN R MACHICEK	1884.27	DD	05/12/23
78787	PARAH I JANAK	2608.70	DD	05/12/23
78897	DAYLE J ROBINSON	656.19	DD	05/12/23
80008	ADAM D BESIO	2600.54	DD	05/12/23
80141	JEANNIE ORTA	1771.94	DD	05/12/23
82227	CAITLIN A CLEVINGER	1190.92	DD	05/12/23
86452	MACY ELLEDGE	734.32	DD	05/12/23
86482	MEGAN M HARPER	824.76	DD	05/12/23
86576	ELSA HERRERA	795.00	DD	05/12/23
88125	LISA M TREVINO	1158.55	DD	05/12/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	05/12/23
88808	MARLEY B ODOMNELL	2008.55	DD	05/12/23
90320	ROSHANDA S THOMAS	5924.92	DD	05/12/23
93231	ANDRIE M FLORES	1264.98	DD	05/12/23
98756	ADRIANNA M GALVAN	1662.33	DD	05/12/23

376983.77

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 1, 2023 - May 7, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
5/1/2023	PAY PLUS ACHTRANS 452579291 101000694817810	- 3rd Party Payor Fee
5/1/2023	IRS USATAXPYMT 270352130948793 6103601007242	- Payroll Taxes
5/2/2023	PAY PLUS ACHTRANS 452579291 101000696318001	- 3rd Party Payor Fee
5/2/2023	MCKESSON DRUG AUTO ACH ACH05474464 910000181	- 340B Drug Program Expense
5/2/2023	AUTHNET GATEWAY BILLING 128674907 1040000129	- 3rd Party Payor Fee
5/3/2023	PAY PLUS ACHTRANS 452579291 101000697919706	- 3rd Party Payor Fee
5/3/2023	MERCHANT BANKCD FEE 971160913887 91000017448	- Credit Card Processing Fee
5/3/2023	MERCHANT BANKCD FEE 971160910883 91000017448	- Credit Card Processing Fee
5/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
5/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
5/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee
5/4/2023	PAY PLUS ACHTRANS 452579291 101000698951842	- 3rd Party Payor Fee
5/5/2023	PAY PLUS ACHTRANS 452579291 101000690040695	- 3rd Party Payor Fee
5/5/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
5/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012303636	- Credit Card Processing Fee
5/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012301191	- Credit Card Processing Fee

<u>Amount</u>	<u>CPS</u>
5.42	104.28
134,611.68	9.90
28.89	408.22
10,119.10	30.70
30.70	30.70
259.73	30.70
216.23	
9.95	
19.95	
342.47	216.23
202.79	9.95
104.28	19.95
9.90	342.47
3,779.00	202.79
75.67	75.67
32.45	32.45
149,848.21	899.51

Andrew De Los Santos

May 8, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 05-03-23 cc
** Approved 04-26-23 cc

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

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

408.22	+
30.70	+
899.51	+
1,338.43	*
149,848.21	+
134,611.68	-
10,119.10	-
3,779.00	-
1,338.43	*
1,338.43	+
1,338.43	-
0.00	*

Andrew De Los Santos

May 8, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

**APPROVED ON
MAY 08 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

05/04/2023

11:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through: 05/25/2023

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		04/28/20	04/28/20	05/28/20		6,392.03	0.00	0.00	6,392.03 ✓

UHC YF AJD 1

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,392.03	0.00	0.00	6,392.03	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,392.03	0.00	0.00	6,392.03

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 199261

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

05/04/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		04/28/20	04/28/20	05/28/20		2,686.09	0.00	0.00	2,686.09 ✓

UHC Y5 ADJ 1

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11828		SOLERA WEST HOUSTON	2,686.09	0.00	0.00	2,686.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,686.09	0.00	0.00	2,686.09

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#19927

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

11:26

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		04/28/20	04/28/20	05/28/20		2,772.03	0.00	0.00	2,772.03
	UHC Y5 ADJ 1								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,772.03	0.00	0.00	2,772.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,772.03	0.00	0.00	2,772.03

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 199264

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

11:16

CALHOUN COUNTY, TEXAS

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
042623A		04/28/20	04/26/20	05/26/20		1,800.00	0.00	0.00	1,800.00 ✓
042623	TRANSFER								
	<i>NH insurance pymt deposited into munc operty</i>								
042623		04/28/20	04/26/20	05/26/20		800.00	0.00	0.00	800.00 ✓
	TRANSFER								
	<i>"</i>								
042923		04/28/20	04/28/20	05/28/20		1,880.32	0.00	0.00	1,880.32 ✓
	UHC Y5 AJD 1								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	4,480.32	0.00	0.00	4,480.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,480.32	0.00	0.00	4,480.32

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck #199263

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

05/04/2023

11:16

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042823		04/28/20	04/28/20	05/28/20		1,713.44	0.00	0.00	1,713.44		
	UHC Y5 ADJ 1										
042723		04/30/20	04/27/20	05/27/20		5,700.00	0.00	0.00	5,700.00		
	TRANSFER										
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT					7,413.44	0.00	0.00	7,413.44		

NH insurance pymt deposited into MMC opened

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,413.44	0.00	0.00	7,413.44

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKH-199268

RECEIVED BY THE COUNTY AUDITOR ON

MAY 04 2023

05/04/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042423		04/28/20	04/23/20	05/26/20		20,663.55	0.00	0.00	20,663.55 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmed operating</i>							
042423B		04/28/20	04/24/20	05/26/20		4,182.06	0.00	0.00	4,182.06 ✓
	TRANSFER	"							
042423A		04/28/20	04/24/20	05/26/20		1,185.00	0.00	0.00	1,185.00 ✓
	TRANSFER	"							
042523		04/28/20	04/25/20	04/26/20		52,309.00	0.00	0.00	52,309.00 ✓
	TRANSFER	"							
042623		04/28/20	04/26/20	05/26/20		4,328.34	0.00	0.00	4,328.34 ✓
	TRANSFER	"							
042723		04/28/20	04/27/20	05/27/20		6,320.00	0.00	0.00	6,320.00 ✓
	TRANSFER	"							
042823		04/28/20	04/28/20	05/28/20		3,686.34	0.00	0.00	3,686.34 ✓
	UHC Y5 AJD 1								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	92,674.29	0.00	0.00	92,674.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	92,674.29	0.00	0.00	92,674.29

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199265

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

05/04/2023
11:12
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042423		04/28/20	04/24/20	05/26/20		713.30	0.00	0.00	713.30 ✓
042623	TRANSFER	04/28/20	04/26/20	05/26/20		862.46	0.00	0.00	862.46 ✓
050123	TRANSFER	04/28/20	04/28/20	05/01/20		98.61	0.00	0.00	98.61 ✓
042823	CLAIM PMT TRANSFER	04/28/20	04/28/20	05/28/20		2,240.92	0.00	0.00	2,240.92 ✓
	UCH Y5 ADJ 1								

Net insurance pymt deposited into mme operating

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	3,915.29	0.00	0.00	3,915.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,915.29	0.00	0.00	3,915.29

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#19924

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

05/04/2023

11:13

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042123		04/28/20	04/21/20	05/26/20		192.00	0.00	0.00	192.00 ✓
	TRANSFER								
042123A		04/28/20	04/21/20	05/26/20		5,063.80	0.00	0.00	5,063.80 ✓
	TRANSFER								
042623		04/28/20	04/26/20	05/26/20		972.50	0.00	0.00	972.50 ✓
	TRANSFER								
042623A		04/28/20	04/26/20	05/26/20		424.21	0.00	0.00	424.21 ✓
	TRANSFER								
042723		04/28/20	04/27/20	05/27/20		188.51	0.00	0.00	188.51 ✓
	TRANSFER								
042823		04/28/20	04/28/20	05/28/20		4,482.61	0.00	0.00	4,482.61 ✓
	UCH Y5 ADJ 1								

NH insurance pymt deposited into mmc operati

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	11,323.63	0.00	0.00	11,323.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,323.63	0.00	0.00	11,323.63

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199209

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 04 2023

05/04/2023

11:25

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042423		04/28/20	04/24/20	05/26/20		25,885.49	0.00	0.00	25,885.49 ✓
	TRANSFER	<i>NH insurance pymt deposited int mme openy</i>							
042523B		04/28/20	04/25/20	05/26/20		21,866.51	0.00	0.00	21,866.51 ✓
	TRANSFER	"							
042523A		04/28/20	04/25/20	05/26/20		38,672.14	0.00	0.00	38,672.14 ✓
	TRANSFER	"							
042523		04/28/20	04/25/20	05/26/20		18,156.95	0.00	0.00	18,156.95 ✓
	TRANSFER	"							
042623		04/28/20	04/26/20	05/26/20		1,053.32	0.00	0.00	1,053.32 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	105,634.41	0.00	0.00	105,634.41

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	105,634.41	0.00	0.00	105,634.41

APPROVED ON

MAY 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#19922

☒

RUN DATE:05/08/23
 TIME:10:15

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 05/10/23 THRU 05/10/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199191	05/10/23	378.42	AETNA INC.
A/P	199192	05/10/23	2,783.01	AIRGAS USA, LLC - CENTRAL DIV
A/P	199193	05/10/23	344.95	AMANDA GRIGGS
A/P	199194	05/10/23	76.16	AMAZON CAPITAL SERVICES
A/P	199195	05/10/23	23.97	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	199196	05/10/23	56.24	AUTO PARTS & MACHINE CO.
A/P	199197	05/10/23	5,209.77	BAXTER HEALTHCARE
A/P	199198	05/10/23	1,999.05	BECKMAN COULTER INC
A/P	199199	05/10/23	19,550.00	BG MEDICAL LLC
A/P	199200	05/10/23	990.99	BHB MACHINE & PUMP REPAIR, LLC
A/P	199201	05/10/23	899.21	BIO-RAD LABORATORIES, INC
A/P	199202	05/10/23	29.20	BOSART LOCK & KEY INC
A/P	199203	05/10/23	285.65	BRIGGS HEALTHCARE
A/P	199204	05/10/23	35,567.44	CALHOUN COUNTY
A/P	199205	05/10/23	1,196.17	CLEARFLY
A/P	199206	05/10/23	22,764.27	CLINICAL PATHOLOGY LABS
A/P	199207	05/10/23	469.39	DAWN MAREK
A/P	199208	05/10/23	585.96	DEWITT POTH & SON
A/P	199209	05/10/23	218,082.87	DISCOVERY MEDICAL NETWORK INC
A/P	199210	05/10/23	265.00	DOWELL PEST CONTROL
A/P	199211	05/10/23	5,000.00	DR JEANNINE GRIFFIN
A/P	199212	05/10/23	7,000.00	DR JOHN CLINTON
A/P	199213	05/10/23	3,000.00	DR. JOHN WRIGHT
A/P	199214	05/10/23	340.45	DRIESSEN WATER INC. (CULLIGAN)
A/P	199215	05/10/23	1,588.75	DSHS CENTRAL LAB MC2004
A/P	199216	05/10/23	9,315.24	EVIDENT
A/P	199217	05/10/23	200.99	FIRESTONE OF PORT LAVACA
A/P	199218	05/10/23	1,590.71	FISHER HEALTHCARE
A/P	199219	05/10/23	109.45	FRONTIER
A/P	199220	05/10/23	7,908.33	FUJI FILM
A/P	199221	05/10/23	256.48	GREAT AMERICA FINANCIAL SVCS
A/P	199222	05/10/23	75.00	GULF COAST DELIVERY
A/P	199223	05/10/23	45.00	GULF COAST PAPER COMPANY
A/P	199224	05/10/23	974.95	HEB CREDIT RECEIVABLES DEPT308
A/P	199225	05/10/23	643.50	HOLLAND & KNIGHT LLP
A/P	199226	05/10/23	223.72	INTERNATIONAL BIOMEDICAL
A/P	199227	05/10/23	28,760.17	ITA RESOURCES INC
A/P	199228	05/10/23	250.00	ITERSOURCE CORPORATION
A/P	199229	05/10/23	6,210.00	KNOWBE4, INC.
A/P	199230	05/10/23	70.55	MARTIN PRINTING CO
A/P	199231	05/10/23	19.21	MEDIMPACT HEALTHCARE SYS, INC.
A/P	199232	05/10/23	.00	VOIDED
A/P	199233	05/10/23	15,581.29	MEDLINE INDUSTRIES INC
A/P	199234	05/10/23	150.49	MMC AUXILIARY GIFT SHOP
A/P	199235	05/10/23	.00	VOIDED
A/P	199236	05/10/23	34,633.63	MORRIS & DICKSON CO, LLC
A/P	199237	05/10/23	118.53	NURSES CHOICE CORPORATION
A/P	199238	05/10/23	579.07	PARTSSOURCE, LLC
A/P	199239	05/10/23	18.44	PERFORMANCE HEALTH
A/P	199240	05/10/23	475.00	POC ELECTRIC, LLC

RUN DATE:05/08/23
TIME:10:15

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/10/23 THRU 05/10/23

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199241	05/10/23	48.53	POWER HARDWARE
A/P	199242	05/10/23	900.00	RADCOM ASSOCIATES, LLC
A/P	199243	05/10/23	91.70	ROBERT RODRIQUEZ
A/P	199244	05/10/23	5,371.57	SIEMENS FINANCIAL SERVICES
A/P	199245	05/10/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	199246	05/10/23	17,733.32	SINGLETON ASSOCIATES, P.A.
A/P	199247	05/10/23	10,238.92	SPBS CLINICAL EQUIPMENT SRVC
A/P	199248	05/10/23	128.99	STAPLES
A/P	199249	05/10/23	113.63	STERIS CORPORATION
A/P	199250	05/10/23	2,235.30	STRYKER SUSTAINABILITY
A/P	199251	05/10/23	527.44	SYSMEX AMERICA, INC.
A/P	199252	05/10/23	119.50	TELEFLEX MEDICAL
A/P	199253	05/10/23	3,306.50	TEXAS BURNER & BOILER SERVICES
A/P	199254	05/10/23	20,279.92	TORCH
A/P	199255	05/10/23	4,219.56	TRIAGE, LLC
A/P	199256	05/10/23	7,911.25	UNIFIRST HOLDINGS INC
A/P	199257	05/10/23	1,272.21	UPDOX LLC
A/P	199258	05/10/23	2,200.00	US POSTAL SERVICE
A/P	199259	05/10/23	1,804.76	WATERMARK GRAPHICS INC
A/P	199260	05/10/23	1,587.25	WERFEN USA LLC
A/P	199261	05/10/23	6,392.03	ASHFORD GARDENS
A/P	199262	05/10/23	105,634.41	BETHANY SENIOR LIVING
A/P	199263	05/10/23	4,480.32	BROADMOOR AT CREEKSIDE PARK
A/P	199264	05/10/23	2,772.03	FORTBEND HEALTHCARE CENTER
A/P	199265	05/10/23	92,674.29	GOLDENCREEK HEALTHCARE
A/P	199266	05/10/23	3,915.29	GULF POINTE PLAZA
A/P	199267	05/10/23	2,686.09	SOLERA WEST HOUSTON
A/P	199268	05/10/23	7,413.44	THE CRESCENT
A/P	199269	05/10/23	11,323.63	TUSCOMBY VILLAGE
A/P	199270	05/10/23	117.19	
A/P	199271	05/10/23	20.00	
A/P	199272	05/10/23	21.64	
A/P	199273	05/10/23	45.00	
A/P	199274	05/10/23	45.00	
A/P	199275	05/10/23	50.00	
TOTALS:			757,779.63	

Payables 520,189,277.44 +
Patient refund 298,83 +
NH Transfers 237,291.53 +
757,779.63 *

APPROVED ON
MAY 10 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 5/8/2023

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		260,881.52	226,640.75	7,246.69		41,487.46	7,246.69
						Bank Balance 41,487.46	
						Variance	
						Leave in Balance 100.00	
						Amerigroup QIPP YS Comp 1 Rec 23,917.57	
						QIPP YS ADJ 1 AMERIGROUP 10,179.59	
						April Interest 43.61	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 7,246.69	
Broadmoor		87,756.93	237,434.85	13,258.14		63,580.22	13,258.14
						Bank Balance 63,580.22	
						Variance	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 3,754.00	
						Amerigroup QIPP YS Comp 1 Rec 46,436.93	
						April Interest 31.15	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 13,258.14	
Crescent		359,606.60	286,877.36	65,638.11		138,367.55	48,088.31
						Bank Balance 138,367.55	
						Variance	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 3,140.70	
						Amerigroup QIPP YS Comp 1 Rec 4,866.68	
						Claim Payment Transfer to Tuscany 64,587.29	
						Claim Payment Transfer to Tuscany 17,550.00	
						April Interest 34.57	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 48,088.31	
Fort Bend		152,984.86	148,652.51	6,112.77		10,445.12	6,112.77
						Bank Balance 10,445.12	
						Variance (0.00)	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 4,214.50	
						April Interest 17.85	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 6,112.77	
Solera at W Houston		363,940.09	336,029.84	54,965.63		82,875.88	54,965.63
						Bank Balance 82,875.88	
						Variance	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 4,116.63	
						Amerigroup QIPP YS Comp 1 Rec 23,653.40	
						April Interest 40.22	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 54,965.63	

7,246.69
 13,258.14
 48,088.31 + / Fort Bend / Broadmoor
 6,112.77 +
 54,965.63 +
 129,671.54 *

APPROVED ON
 MAY 08 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 129,671.54
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 5/8/2023

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

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Ashford Gardens								
5/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257458		6,338.09						6,338.09
5/3/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	226,640.75							
5/3/2023 CIGNA HCCLAIMPMT 1326436189 91000010794330		898.21						898.21
5/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		10.39						10.39
	226,640.75	7,246.69						7,246.69

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Broadmoor								
5/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297195		38.22						38.22
5/3/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	237,434.85							
5/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217680		842.89						842.89
5/3/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		2,150.00						2,150.00
5/2/2023 HUMANA INS CO HCCLAIMPMT 19164873 8300005348		4,740.00						4,740.00
5/2/2023 HUMANA INS CO HCCLAIMPMT 19164863 8300005348		1,580.00						1,580.00
5/1/2023 MANAGEANDNET1718 MNS PMNT 00000000004293 41		3,644.00						3,644.00
5/1/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		263.03						263.03
	237,434.85	13,258.14						13,258.14

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Crescent								
5/5/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392615456		6,600.00						6,600.00
5/4/2023 MANAGEANDNET1718 MNS PMNT 00000000003268 41		2,688.00						2,688.00
5/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257458		2,637.67						2,637.67
5/4/2023 DEVOTED HEALTH P HCCLAIMPMT 121140391580603		4,332.00						4,332.00
5/3/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	286,877.36							
5/3/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390474422		2,523.00						2,523.00
5/2/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130008 2		24,761.98						24,761.98
5/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215880		175.75						175.75
5/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000		319.91						319.91
5/1/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397723576		12,600.00						12,600.00
5/1/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397723578		3,150.00						3,150.00
5/1/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397723574		5,850.00						5,850.00
	286,877.36	65,638.31						65,638.31

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Fort Band								
5/5/2023 AARP Supplementa HCCLAIMPMT 746003411 124384		448.31						448.31
5/3/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	148,652.51							
5/3/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		1,615.00						1,615.00
5/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		540.00						540.00
5/1/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,509.46						3,509.46
	148,652.51	6,112.77						6,112.77

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Solera at West Houston								
5/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297195		2,646.27						2,646.27
5/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257978		3,787.50						3,787.50
5/4/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,332.22						3,332.22
5/3/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	325,798.19							
5/3/2023 MANAGEANDNET1718 MNS PMNT 00000000002482 41		3,688.00						3,688.00
5/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217749		123.10						123.10
5/3/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		173.47						173.47
5/3/2023 HUMANA CHA DISB HCCLAIMPMT 19392114 42000015		9,593.00						9,593.00
5/2/2023 HUMANA INS CO HCCLAIMPMT 19182402 8300005347		7,905.00						7,905.00
5/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277878		882.09						882.09
5/1/2023	1266	10,231.65						
5/1/2023 MANAGEANDNET1718 MNS PMNT 00000000002482 41		3,240.00						3,240.00
5/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216896		12,576.64						12,576.64
5/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000		138.34						138.34
5/1/2023 HUMANA INS CO HCCLAIMPMT 18996746 8300005355		6,880.00						6,880.00
	336,029.84	54,965.63						54,965.63
TOTALS	1,235,635.31	147,221.54						147,221.54

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All Types

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$8,689,246.93	\$8,914,620.05	\$9,163,558.89	\$8,914,620.05

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$6,018,058.08	Collected Balance	\$6,018,058.08
Available Balance	\$6,156,878.05	Prior Day Balance	\$5,885,483.90

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Collected Balance	\$537.44
Available Balance	\$537.44	Prior Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Prior Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$41,487.46	Collected Balance	\$41,487.46
Available Balance	\$41,493.31	Prior Day Balance	\$41,487.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$63,580.22	Collected Balance	\$63,580.22
Available Balance	\$82,699.77	Prior Day Balance	\$63,542.09

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$138,367.55	Collected Balance	\$138,367.55
Available Balance	\$164,789.04	Prior Day Balance	\$131,767.59

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$82,875.88	Collected Balance	\$82,875.88
Available Balance	\$99,903.89	Prior Day Balance	\$80,229.67

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$10,445.12	Collected Balance	\$10,445.12
Available Balance	\$12,509.45	Prior Day Balance	\$9,986.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$179,959.26	Collected Balance	\$179,959.26
Available Balance	\$188,742.64	Prior Day Balance	\$153,578.80

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$106,565.67	Collected Balance	\$106,565.67
Available Balance	\$106,626.39	Prior Day Balance	\$106,565.67

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

Current Balance	\$55,441.66	Collected Balance	\$55,441.66
Available Balance	\$76,672.89	Prior Day Balance	\$19,140.87

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$111,826.79	Collected Balance	\$111,826.79
Available Balance	\$117,511.37	Prior Day Balance	\$91,441.90

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$44,112.40	Collected Balance	\$44,112.40
Available Balance	\$53,631.13	Prior Day Balance	\$44,112.40

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	\$2,060,829.85	Collected Balance	\$2,060,829.85
Available Balance	\$2,060,829.85	Prior Day Balance	\$2,060,829.85

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 5/8/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		262,250.79	143,576.27	61,284.74		179,959.26	61,284.74
						Bank Balance Variance	179,959.26
						Leave in Balance	100.00
						Superior QIPP Y5 ADJ 1	8,875.92
						Superior Y5 Comp 1 Rec	109,443.52
						Claim Payment Transfer to GPP	217.06
						April Interest	38.02
						May Interest	
						June Interest	
						<u>Adjust Balance/Transfer Amt</u>	<u>61,284.74</u>

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 5/8/2023

Golden Creek

5/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/5/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001167
 5/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000101
 5/5/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 5/4/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 5/4/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257978
 5/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257978
 5/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000167
 5/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217749
 5/3/2023 Am Health Plan T PAYMENT 84307030007915
 5/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277878
 5/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	9,339.00	-	-	-	-	9,339.00	
-	891.00	-	-	-	-	891.00	
-	11,373.17	-	-	-	-	11,373.17	
-	4,777.29	-	-	-	-	4,777.29	
143,576.27	-	-	-	-	-	-	
-	2,137.52	-	-	-	-	2,137.52	
-	114.86	-	-	-	-	114.86	
-	176.42	-	-	-	-	176.42	
-	10,786.43	-	-	-	-	10,786.43	
-	41.27	-	-	-	-	41.27	
-	9,500.00	-	-	-	-	9,500.00	
-	1,699.00	-	-	-	-	1,699.00	
-	8,676.45	-	-	-	-	8,676.45	
-	1,772.33	-	-	-	-	1,772.33	
-	-	-	-	-	-	-	
143,576.27	61,284.74	-	-	-	-	61,284.74	

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DDA (15)

DDA (15)

Prior Day Balance: \$8,689,246.93 | Collected Balance: \$8,914,620.05 | Available Balance: \$9,163,558.89 | Current Balance: \$8,914,620.05

Sort: | Display Name: |

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance: \$6,018,058.08 | Collected Balance: \$6,018,058.08
Available Balance: \$6,156,878.05 | Prior Day Balance: \$5,885,483.90

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance: \$537.44 | Collected Balance: \$537.44
Available Balance: \$537.44 | Prior Day Balance: \$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance: \$432.67 | Collected Balance: \$432.67
Available Balance: \$432.67 | Prior Day Balance: \$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance: \$41,487.46 | Collected Balance: \$41,487.46
Available Balance: \$41,493.31 | Prior Day Balance: \$41,487.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance: \$63,580.22 | Collected Balance: \$63,580.22
Available Balance: \$82,698.77 | Prior Day Balance: \$63,542.00

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance: \$138,367.55 | Collected Balance: \$138,367.55
Available Balance: \$164,789.04 | Prior Day Balance: \$131,767.58

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance: \$82,875.88 | Collected Balance: \$82,875.88
Available Balance: \$99,902.89 | Prior Day Balance: \$80,229.61

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance: \$10,445.12 | Collected Balance: \$10,445.12
Available Balance: \$12,508.45 | Prior Day Balance: \$9,996.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance: \$179,959.26 | Collected Balance: \$179,959.26
Available Balance: \$188,742.64 | Prior Day Balance: \$153,578.80

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance: \$106,565.67 | Collected Balance: \$106,565.67
Available Balance: \$106,628.39 | Prior Day Balance: \$106,565.67

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

Current Balance: \$55,441.66 | Collected Balance: \$55,441.66
Available Balance: \$76,872.89 | Prior Day Balance: \$19,140.87

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance: \$111,826.79 | Collected Balance: \$111,826.79
Available Balance: \$117,511.37 | Prior Day Balance: \$91,441.90

MMC -NH TUSCANY VILLAGE *3407

Current Balance: \$44,112.40 | Collected Balance: \$44,112.40
Available Balance: \$53,631.13 | Prior Day Balance: \$44,112.40

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: \$2,060,829.85 | Collected Balance: \$2,060,829.85
Available Balance: \$2,060,829.85 | Prior Day Balance: \$2,060,829.85

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 5/8/2023

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		104,631.67		1,934.00			106,565.67	5,436.60
						Bank Balance	106,565.67	
						Variance	106,565.67	
						Leave in Balance	100.00	
						Superior QIPP YS ADJ 1	4,500.50	
						Superior YS Comp 1 Rec	96,516.76	
						April Interest	11.81	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	5,436.60	
Gulf Pointe Plaza-Medicare/Medicaid		130,617.55	130,499.34	55,323.45			55,441.66	55,323.45
						Bank Balance	55,441.66	
						Variance	55,441.66	
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	55,323.45	
TOTAL TRANSFERS							60,760.05	

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 5/8/2023

APPROVED ON
MAY 08 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay ✓

5/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257978
 5/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217729
 5/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217729
 5/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277878

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	380.74	-	-	-	-	-	380.74
-	13.46	-	-	-	-	-	13.46
-	1,515.80	-	-	-	-	-	1,515.80
-	24.00	-	-	-	-	-	24.00
-	1,934.00	-	-	-	-	-	1,934.00

Gulf Pointe Plaza-Medicare/Medicaid ✓

5/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297153
 5/4/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 5/4/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/4/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 5/3/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217743
 5/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277878
 5/1/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2403997941 21000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	23,304.90	-	-	-	-	-	23,304.90
-	12,995.89	-	-	-	-	-	12,995.89
130,499.34	-	-	-	-	-	-	-
-	1,155.00	-	-	-	-	-	1,155.00
-	353.71	-	-	-	-	-	353.71
-	5,031.37	-	-	-	-	-	5,031.37
-	5,478.67	-	-	-	-	-	5,478.67
-	6,783.01	-	-	-	-	-	6,783.01
-	220.90	-	-	-	-	-	220.90
130,499.34	55,323.45	-	-	-	-	-	55,323.45
130,499.34	57,257.45	-	-	-	-	-	57,257.45

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$8,689,246.93	\$8,914,620.05	\$9,163,558.89	\$8,914,620.05

Sort: Display Name:

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$6,018,058.08	Collected Balance	\$6,018,058.08
Available Balance	\$6,156,878.05	Prior Day Balance	\$5,885,483.90

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Collected Balance	\$537.44
Available Balance	\$537.44	Prior Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Prior Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$41,487.46	Collected Balance	\$41,487.46
Available Balance	\$41,493.31	Prior Day Balance	\$41,487.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$63,580.22	Collected Balance	\$63,580.22
Available Balance	\$82,699.77	Prior Day Balance	\$63,542.00

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$138,367.55	Collected Balance	\$138,367.55
Available Balance	\$164,769.04	Prior Day Balance	\$131,787.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$82,875.88	Collected Balance	\$82,875.88
Available Balance	\$99,903.89	Prior Day Balance	\$80,229.81

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$10,445.12	Collected Balance	\$10,445.12
Available Balance	\$12,508.45	Prior Day Balance	\$9,995.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$179,959.26	Collected Balance	\$179,959.26
Available Balance	\$188,742.64	Prior Day Balance	\$153,378.80

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

Current Balance	\$106,565.67 ✓	Collected Balance	\$106,565.67
Available Balance	\$106,629.35	Prior Day Balance	\$106,565.67

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

Current Balance	\$55,441.66 ✓	Collected Balance	\$55,441.66
Available Balance	\$76,872.81	Prior Day Balance	\$19,140.87

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$111,826.79	Collected Balance	\$111,826.79
Available Balance	\$117,511.37	Prior Day Balance	\$91,441.90

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$44,112.40	Collected Balance	\$44,112.40
Available Balance	\$53,631.13	Prior Day Balance	\$44,112.40

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	\$2,060,829.85	Collected Balance	\$2,060,829.85
Available Balance	\$2,060,829.85	Prior Day Balance	\$2,050,829.85

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 5/8/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks. Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		430,071.85	423,500.38	37,540.93			44,112.40	37,540.93
						Bank Balance Variance	44,112.40	
						Leave in Balance	100.00	
						Amerigroup Y5 Adjustment 1	6,471.47	

Adjust Balance/Transfer Amt 37,540.93
 Approved: Andrew De Los Santos 5/8/2023
 ANDREW DE LOS SANTOS

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

APPROVED ON

MAY 08 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION

Tuscany Village

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
5/4/2023 WIRE OUT LINBAR ENTERPRISES, LLC	423,500.38	-	-	-	-	-	-
5/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257978	-	4,967.15	-	-	-	-	4,967.15
5/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217729	-	1,438.20	-	-	-	-	1,438.20
5/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000162	-	12,564.63	-	-	-	-	12,564.63
5/1/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000146	-	18,570.95	-	-	-	-	18,570.95
	<u>423,500.38</u>	<u>37,540.93</u>	-	-	-	-	<u>37,540.93</u>

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$8,689,246.93	\$8,914,620.05	\$9,163,558.89	\$8,914,620.05

Sort: | Display Name: |

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$6,018,058.08	Collected Balance	\$6,018,058.08
Available Balance	\$6,156,878.05	Prior Day Balance	\$5,885,483.90

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Collected Balance	\$537.44
Available Balance	\$537.44	Prior Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Prior Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$41,487.46	Collected Balance	\$41,487.46
Available Balance	\$41,493.31	Prior Day Balance	\$41,487.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$63,580.22	Collected Balance	\$63,580.22
Available Balance	\$82,699.77	Prior Day Balance	\$63,542.00

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$138,367.55	Collected Balance	\$138,367.55
Available Balance	\$164,789.04	Prior Day Balance	\$131,767.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$82,875.88	Collected Balance	\$82,875.88
Available Balance	\$99,903.89	Prior Day Balance	\$80,229.61

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$10,445.12	Collected Balance	\$10,445.12
Available Balance	\$12,509.45	Prior Day Balance	\$9,998.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$179,959.26	Collected Balance	\$179,959.26
Available Balance	\$188,742.64	Prior Day Balance	\$153,578.80

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$106,565.67	Collected Balance	\$106,565.67
Available Balance	\$105,628.99	Prior Day Balance	\$105,565.67

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

Current Balance	\$55,441.66	Collected Balance	\$55,441.66
Available Balance	\$76,872.89	Prior Day Balance	\$19,140.87

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$111,826.79	Collected Balance	\$111,826.79
Available Balance	\$117,511.37	Prior Day Balance	\$91,441.00

MMC -NH TUSCANY VILLAGE *3407 ✓

Current Balance	\$44,112.40 ✓	Collected Balance	\$44,112.40
Available Balance	\$53,531.13 ✓	Prior Day Balance	\$44,112.40

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	\$2,060,829.85	Collected Balance	\$2,060,829.85
Available Balance	\$2,060,829.85	Prior Day Balance	\$2,060,829.85

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 5/8/2023

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		502,525.56	502,356.85	111,658.08			111,826.79	111,658.08
						Bank Balance Variance	111,826.79	
						Leave in Balance	100.00	
						April Interest	68.71	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	111,658.08	

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 -6/8/2023

APPROVED ON

MAY 08 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living ✓

5/5/2023 Deposit
5/5/2023 HOSPICE OF SOUTH Payments NF 113122650016607
5/4/2023 WIRE OUT PORT LAVACA NH, LLC
5/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000167
5/3/2023 Deposit
5/3/2023 Deposit
5/3/2023 Deposit
5/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000162
5/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216896

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	19,627.00	-	-	-	-	-	19,627.00
-	757.89	-	-	-	-	-	757.89
502,356.85	-	-	-	-	-	-	-
-	3,480.21	-	-	-	-	-	3,480.21
-	32,949.96	-	-	-	-	-	32,949.96
-	37,795.97	-	-	-	-	-	37,795.97
-	4,280.76	-	-	-	-	-	4,280.76
-	12,560.23	-	-	-	-	-	12,560.23
-	206.06	-	-	-	-	-	206.06
502,356.85	111,658.08	-	-	-	-	-	111,658.08

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DDA (15)
DDA (15)

Prior Day Balance: \$8,689,246.93 Collected Balance: \$8,914,620.05 Available Balance: \$9,163,558.89 Current Balance: \$8,914,620.05

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance: \$6,018,058.08 Collected Balance: \$6,018,058.08
Available Balance: \$6,156,878.05 Prior Day Balance: \$5,825,483.90

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance: \$537.44 Collected Balance: \$537.44
Available Balance: \$537.44 Prior Day Balance: \$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance: \$432.67 Collected Balance: \$432.67
Available Balance: \$432.67 Prior Day Balance: \$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance: \$41,487.46 Collected Balance: \$41,487.46
Available Balance: \$41,493.31 Prior Day Balance: \$41,487.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance: \$63,580.22 Collected Balance: \$63,580.22
Available Balance: \$62,699.77 Prior Day Balance: \$63,542.00

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance: \$138,367.55 Collected Balance: \$138,367.55
Available Balance: \$164,769.04 Prior Day Balance: \$131,767.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance: \$82,875.88 Collected Balance: \$82,875.88
Available Balance: \$99,903.89 Prior Day Balance: \$80,229.61

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance: \$10,445.12 Collected Balance: \$10,445.12
Available Balance: \$12,008.45 Prior Day Balance: \$9,986.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance: \$179,959.26 Collected Balance: \$179,959.26
Available Balance: \$168,742.64 Prior Day Balance: \$153,678.80

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance: \$106,565.67 Collected Balance: \$106,565.67
Available Balance: \$106,628.39 Prior Day Balance: \$106,565.67

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

Current Balance: \$55,441.66 Collected Balance: \$55,441.66
Available Balance: \$76,572.89 Prior Day Balance: \$19,140.87

MMC -NH BETHANY SENIOR LIVING *5506 ✓

Current Balance: \$111,826.79 Collected Balance: \$111,826.79
Available Balance: \$117,511.37 Prior Day Balance: \$91,441.90

MMC -NH TUSCANY VILLAGE *3407

Current Balance: \$44,112.40 Collected Balance: \$44,112.40
Available Balance: \$53,611.13 Prior Day Balance: \$44,112.40

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: \$2,000,829.85 Collected Balance: \$2,000,829.85
Available Balance: \$2,000,829.85 Prior Day Balance: \$2,000,829.85

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P Tuscany ✓

Date Requested: 5/8/23

A _____

Y _____

E _____

E _____

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

MAY 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#600284

AMOUNT 17,550.00 ✓

G/L NUMBER: _____

EXPLANATION: Claim Payments Transfer from Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLoe*

5/8/23

0

RUN DATE:05/10/23
TIME:11:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/10/23 THRU 05/10/23

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHC	000284	05/10/23	17,550.00	TUSCANY VILLAGE
TOTALS:			17,550.00	

APPROVED ON

MAY 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000284

88-2265/1131

Date 5-8-23

PAY
TO THE
ORDER OF

Tuscany Village

\$ 17,550 ⁰⁰/₁₀₀

Seventeen thousand, five hundred fifty dollars & ⁰⁰/₁₀₀

DOLLARS



FOR Claim payment transfer

Security features are included. Details on back.