

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 17, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 668,661.58	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 167,120.78	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,725,843.24	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED May 17, 2023	\$ 2,561,625.60	✓

APPROVED

MAY 17 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 17, 2023

PAYABLES AND PAYROLL

5/11/2023 Weekly Payables	441,831.60
5/11/2023 Patient Refunds	585.34
5/15/2023 McKesson-340B Prescription Expense	21,412.03
5/15/2023 Amerisource Bergen-340B Prescription Expense	2,535.27
5/15/2023 Health Equity-Wage works employee FSA	6,418.78

Prosperity Electronic Bank Payments

5/10/2023 Credit Card & Lease Fees	5,878.76
5/19/2023 Sales Tax for April 2023	1,816.36
5/20/2023 TCDRS April Retirement	187,271.63
5/9/2023 Cleargage-Patient Financing Service	118.20
5/8-5/12/23 Pay Plus-Patient Claims Processing Fee	186.34
5/12/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 668,661.58**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/11/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	2,600.00
5/11/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	9,000.00
5/11/2023 MMC Operating to Broadmoor-correction of NH Insurance payment deposited into MMC Operating	2,200.00
5/11/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	12,700.00
5/11/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	11,454.92
5/11/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	53,744.07
5/11/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	54,512.46
5/11/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	20,909.33

TOTAL TRANSFERS BETWEEN FUNDS **\$ 167,120.78**

NURSING HOME UPL EXPENSES

5/15/2023 Nursing Home UPL-Cantex Transfer	1,079,635.03
5/15/2023 Nursing Home UPL-Nexion Transfer	267,867.66
5/15/2023 Nursing Home UPL-HMG Transfer	70,464.68
5/15/2023 Nursing Home UPL-Tuscany Transfer	146,794.99
5/15/2023 Nursing Home UPL-HSL Transfer	160,771.60

TRANSFER OF FUNDS BETWEEN NURSING HOMES

5/15/2023 Tuscany to Bethany-correction of Bethany insurance payment deposited into Tuscany in error	309.28
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TOTAL NURSING HOME UPL EXPENSES **\$ 1,725,843.24**

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

GRAND TOTAL DISBURSEMENTS APPROVED May 17, 2023 **\$ 2,561,625.60**

RECEIVED BY THE COUNTY AUDITOR ON

MAY 11 2023

05/11/2023

12:22

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 06/01/2023

Vendor# Vendor Name

Class Pay Code

11237	3WON, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3345 ✓		05/11/20	05/01/20	06/01/20		199.00	0.00	0.00	199.00	✓	
	PRACT CREDENTIALING										
3363 ✓		05/11/20	05/01/20	06/01/20		300.00	0.00	0.00	300.00	✓	
	ENROLLMENT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11237	3WON, LLC	499.00	0.00	0.00	499.00

Vendor# Vendor Name

Class Pay Code

11283	ACE HARDWARE 15521 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
043023		05/11/20	04/30/20	05/25/20		850.39	0.00	0.00	850.39	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11283	ACE HARDWARE 15521	850.39	0.00	0.00	850.39

Vendor# Vendor Name

Class Pay Code

10950	ACUTE CARE INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1261 ✓		05/10/20	05/01/20	05/30/20		1,400.00	0.00	0.00	1,400.00	✓	
	RFID										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

Class Pay Code

A1680	AIRGAS USA, LLC - CENTRAL DIV ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9992542116 ✓		05/11/20	10/31/20	11/25/20		935.38	0.00	0.00	935.38	✓	
9992542117 ✓		05/11/20	10/31/20	11/30/20		299.35	0.00	0.00	299.35	✓	
	OXYGEN										
9996843840 ✓		05/11/20	04/30/20	05/25/20		550.82	0.00	0.00	550.82	✓	
	OXYGEN										
9167529214 ✓		05/11/20	05/01/20	05/26/20		2,877.35	0.00	0.00	2,877.35	✓	
	BULK										
9137783768 ✓		05/11/20	05/05/20	05/30/20		297.17	0.00	0.00	297.17	✓	
	OYGEN										
9137783769 ✓		05/11/20	05/08/20	05/31/20		414.93	0.00	0.00	414.93	✓	
	OXYGEN										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1680	AIRGAS USA, LLC - CENTRAL DIV	5,375.00	0.00	0.00	5,375.00

Vendor# Vendor Name

Class Pay Code

A1705	ALIMED INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RPSV03959750 ✓		05/10/20	01/19/20	02/03/20		41.39	0.00	0.00	41.39	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1705	ALIMED INC.	41.39	0.00	0.00	41.39

Vendor# Vendor Name

Class Pay Code

14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1TLF-1GQ3-7V4L ✓		04/30/20	04/28/20	05/28/20		193.38	0.00	0.00	193.38	✓
	SUPPLIES									
1M7M-RD7J-4HYF ✓		05/09/20	05/03/20	06/01/20		51.85	0.00	0.00	51.85	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14028 AMAZON CAPITAL SERVICES					245.23	0.00	0.00	245.23	
Vendor#	Vendor Name					Class	Pay Code			
12800	AUTHORITYRX ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1766 ✓		05/10/20	05/04/20	05/05/20		15,454.00	0.00	0.00	15,454.00	✓
	340B									
1784 ✓		05/10/20	05/04/20	05/05/20		238.00	0.00	0.00	238.00	✓
	CLAIMS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12800 AUTHORITYRX					15,692.00	0.00	0.00	15,692.00	
Vendor#	Vendor Name					Class	Pay Code			
14088	AZALEA HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
88319 ✓		05/11/20	05/01/20	05/02/20		594.00	0.00	0.00	594.00	✓
	MONTHLY PROCESSING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14088 AZALEA HEALTH					594.00	0.00	0.00	594.00	
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	
110587013 ✓		04/30/20	04/28/20	05/28/20		3,874.83	0.00	0.00	3,874.83	✓
	LEASE									
110596724 ✓		05/09/20	05/03/20	05/28/20		2,331.92	0.00	0.00	2,331.92	✓
	SUPPLIES									
5472807 ✓		05/10/20	04/25/20	05/20/20		1,337.05	0.00	0.00	1,337.05	✓
	LEASE									
110589538 ✓		05/10/20	05/01/20	05/26/20		879.60	0.00	0.00	879.60	✓
	SUPPLIES									
110589716 ✓		05/10/20	05/01/20	05/26/20		427.12	0.00	0.00	427.12	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B1220 BECKMAN COULTER INC					8,850.52	0.00	0.00	8,850.52	
Vendor#	Vendor Name					Class	Pay Code			
B1320	BEEKLEY CORPORATION ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1612062 ✓		05/01/20	04/06/20	05/09/20		99.50	0.00	0.00	99.50	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	B1320 BEEKLEY CORPORATION					99.50	0.00	0.00	99.50	
Vendor#	Vendor Name					Class	Pay Code			
14504	BG MEDICAL LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
195729 ✓		04/25/20	03/22/20	05/30/20		21,019.95	0.00	0.00	21,019.95	✓
	SUPPLIES <i>Surgi Mesh x8 to replace damaged due to humidity</i>									

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14504	BG MEDICAL LLC	21,019.95	0.00	0.00	21,019.95		
Vendor#	Vendor Name	Class		Pay Code					
10432	C-D ELECTRIC MOTOR SALES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
53494 ✓		05/09/20	05/02/20	05/09/20		1,100.00	0.00	0.00	1,100.00 ✓
		SUPPLIES <i>Medical Air compressor</i>							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10432	C-D ELECTRIC MOTOR SALES	1,100.00	0.00	0.00	1,100.00		
Vendor#	Vendor Name	Class		Pay Code					
14236	CARRIER CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
90273366 ✓		04/30/20	04/25/20	05/26/20		12,830.00	0.00	0.00	12,830.00 ✓
		CHILLER 12/5/22-1/1/23 ✓							
90273779 ✓		04/30/20	04/26/20	05/26/20		12,830.00	0.00	0.00	12,830.00 ✓
		CHILLER 1/2-1/29/23 ✓							
9027372 ✓		04/30/20	04/26/20	05/26/20		12,830.00	0.00	0.00	12,830.00 ✓
		CHILER 1-30-2-26-23 ✓							
90273367 ✓		05/10/20	04/25/20	05/25/20		12,830.00	0.00	0.00	12,830.00 ✓
		CHILLER 12/5-1/1/23 ✓							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14236	CARRIER CORPORATION	51,320.00	0.00	0.00	51,320.00		
Vendor#	Vendor Name	Class		Pay Code					
13264	CERVEY, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
22118 ✓		05/10/20	05/05/20	05/30/20		1,699.00	0.00	0.00	1,699.00 ✓
		LICENSE							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13264	CERVEY, LLC	1,699.00	0.00	0.00	1,699.00		
Vendor#	Vendor Name	Class		Pay Code					
C1600	CITIZENS MEDICAL CENTER ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2023-8 ✓		05/09/20	05/09/20	05/31/20		55,999.50	0.00	0.00	55,999.50 ✓
		APRIL 23 CRNA COVERAGE							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1600	CITIZENS MEDICAL CENTER	55,999.50	0.00	0.00	55,999.50		
Vendor#	Vendor Name	Class		Pay Code					
C1166	COASTAL OFFICE SolutONS ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
OE-QT-22438-1 ✓		05/09/20	03/17/20	03/27/20		1,099.16	0.00	0.00	1,099.16 ✓
		SUPPLIES							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1166	COASTAL OFFICE SolutONS	1,099.16	0.00	0.00	1,099.16		
Vendor#	Vendor Name	Class		Pay Code					
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
050123		05/10/20	05/01/20	05/15/20		561.74	0.00	0.00	561.74 ✓
		INSURANCE							
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11030	COMBINED INSURANCE	561.74	0.00	0.00	561.74		
Vendor#	Vendor Name	Class		Pay Code					

14080	CORROHEALTH, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
901836 ✓		05/10/20	04/30/20	05/30/20		2,100.40	0.00	0.00	2,100.40	✓	
	DIAGNOSIS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14080	CORROHEALTH, INC.	2,100.40	0.00	0.00	2,100.40
Vendor#	Vendor Name				Class	Pay Code					
10060	DETAR HOSPITAL ✓				ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
DTR2304018 ✓		05/10/20	05/01/20	05/15/20		1,403.77	0.00	0.00	1,403.77	✓	
	LAB SERV										
051023 ✓		05/11/20	05/10/20	05/20/20		90.66	0.00	0.00	90.66	✓	
	LAB SERV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10060	DETAR HOSPITAL	1,494.43	0.00	0.00	1,494.43
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTTH & SON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
717548-0 ✓		05/09/20	05/02/20	05/27/20		121.38	0.00	0.00	121.38	✓	
	SUPPLIES										
717557-0 ✓		05/09/20	05/02/20	05/27/20		417.63	0.00	0.00	417.63	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTTH & SON	539.01	0.00	0.00	539.01
Vendor#	Vendor Name				Class	Pay Code					
11011	DIAMOND HEALTHCARE CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN20055751 ✓		05/10/20	05/01/20	05/26/20		19,166.67	0.00	0.00	19,166.67	✓	
	APR 23 CPR										
IN20055750 ✓		05/10/20	05/01/20	05/26/20		31,144.58	0.00	0.00	31,144.58	✓	
	APR 23 BEHAV HEALTH										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11011	DIAMOND HEALTHCARE CORP	50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name				Class	Pay Code					
11284	EMERGENCY STAFFING SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
42155 ✓		05/10/20	04/30/20	05/10/20		40,062.50	0.00	0.00	40,062.50	✓	
	PHYSICIAN SERV (114-Edm)										
42185 ✓		05/10/20	04/30/20	05/20/20		11,137.50	0.00	0.00	11,137.50	✓	
	CAPEK/THOMPSON										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	51,200.00	0.00	0.00	51,200.00
Vendor#	Vendor Name				Class	Pay Code					
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
04A23MMC ✓		04/30/20	04/01/20	04/30/20		545.00	0.00	0.00	545.00	✓	
	WEBSITE										
05A23MMC ✓		05/10/20	05/01/20	05/16/20		545.00	0.00	0.00	545.00	✓	
	WEBSITE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10689	FASTHEALTH CORPORATION	1,090.00	0.00	0.00	1,090.00

Vendor#	Vendor Name				Class	Pay Code					
F1300	FIRESTONE OF PORT LAVACA ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	0081395		05/09/20	03/29/20	04/29/20		166.90	0.00	0.00	166.90 ✓	
		REPAIR VEHICLE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		F1300	FIRESTONE OF PORT LAVACA				166.90	0.00	0.00	166.90	
F1400	FISHER HEALTHCARE ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	2523456 ✓		05/01/20	04/27/20	05/22/20		1,211.63	0.00	0.00	1,211.63 ✓	
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE				1,211.63	0.00	0.00	1,211.63	
11183	FRONTIER ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	050223		05/09/20	05/02/20	05/26/20		1,160.59	0.00	0.00	1,160.59 ✓	
		PHONE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11183	FRONTIER				1,160.59	0.00	0.00	1,160.59	
12404	GE PRECISION HEALTHCARE, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	6002395822 ✓		05/10/20	05/01/20	05/31/20		3,588.58	0.00	0.00	3,588.58 ✓	
		CONTRACT									
	6002395823 ✓		05/10/20	05/01/20	05/31/20		86.67	0.00	0.00	86.67 ✓	
		CONTRACT									
	6002395844 ✓		05/10/20	05/01/20	05/31/20		5,665.83	0.00	0.00	5,665.83 ✓	
		CONTRACT									
	6002395824 ✓		05/10/20	05/01/20	05/31/20		2,422.50	0.00	0.00	2,422.50 ✓	
		CONTRACT									
	6002395796 ✓		05/10/20	05/01/20	05/31/20		357.00	0.00	0.00	357.00 ✓	
		CONTRACT									
	6002395952 ✓		05/10/20	05/01/20	05/31/20		868.16	0.00	0.00	868.16 ✓	
		CONTRACT									
	6002395825 ✓		05/10/20	05/01/20	05/31/20		61.67	0.00	0.00	61.67 ✓	
		CONTRACT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12404	GE PRECISION HEALTHCARE, LLC				13,050.41	0.00	0.00	13,050.41	
12948	GREAT AMERICA FINANCIAL SVCS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	33972633 ✓		05/11/20	05/02/20	05/31/20		10,822.47	0.00	0.00	10,822.47 ✓	
		COPIERS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12948	GREAT AMERICA FINANCIAL SVCS				10,822.47	0.00	0.00	10,822.47	
G1210	GULF COAST PAPER COMPANY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	2386785 ✓		05/09/20	04/27/20	05/27/20		440.22	0.00	0.00	440.22 ✓	

SUPPLIES

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY		440.22	0.00	0.00	440.22	
Vendor#	Vendor Name		Class	Pay Code					
11784	HALF LEAGUE STORAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
050123		05/11/20	05/01/20	06/01/20		360.00	0.00	0.00	360.00 ✓
UNITS 11/12/35 MAY-JUL 23									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11784	HALF LEAGUE STORAGE		360.00	0.00	0.00	360.00	
Vendor#	Vendor Name		Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
042823		05/10/20	04/28/20	05/25/20		3,400.00	0.00	0.00	3,400.00 ✓
DIETARY SERV (417-4125125)									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12380	HEALTH SOLUTIONS DIETETICS		3,400.00	0.00	0.00	3,400.00	
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
100750646 ✓		05/11/20	04/27/20	06/01/20		4,610.52	0.00	0.00	4,610.52 ✓
LEASE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11552	HEALTHCARE FINANCIAL SERVICES		4,610.52	0.00	0.00	4,610.52	
Vendor#	Vendor Name		Class	Pay Code					
H0416	HOLOGIC INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10516632 ✓		05/09/20	04/27/20	05/09/20		3,414.00	0.00	0.00	3,414.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		H0416	HOLOGIC INC		3,414.00	0.00	0.00	3,414.00	
Vendor#	Vendor Name		Class	Pay Code					
H3906	HUNTER PHARMACY SERVICES ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
5410 ✓		05/10/20	04/30/20	05/20/20		14,597.44	0.00	0.00	14,597.44 ✓
PHARMACIST									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		H3906	HUNTER PHARMACY SERVICES		14,597.44	0.00	0.00	14,597.44	
Vendor#	Vendor Name		Class	Pay Code					
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
HMLW670 ✓		04/30/20	04/30/20	05/30/20		976.73	0.00	0.00	976.73 ✓
SHRED									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11200	IRON MOUNTAIN		976.73	0.00	0.00	976.73	
Vendor#	Vendor Name		Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
932947814 ✓		05/09/20	02/20/20	03/22/20		450.00	0.00	0.00	450.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	

	J0150	J & J HEALTH CARE SYSTEMS, INC			450.00	0.00	0.00	450.00	
Vendor#	Vendor Name		Class		Pay Code				
14540	JINDAL X LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-24-004 ✓		05/10/20	05/05/20	05/19/20		9,000.00	0.00	0.00	9,000.00 ✓
	REVENUE CYCLE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14540	JINDAL X LLC				9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name		Class		Pay Code				
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		05/11/20	04/28/20	05/28/20		29.00	0.00	0.00	29.00 ✓
	LATE FEE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	L1640	LOWE'S BUSINESS ACCT/SYNCB				29.00	0.00	0.00	29.00
Vendor#	Vendor Name		Class		Pay Code				
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050423		05/10/20	05/04/20	05/15/20		615.86	0.00	0.00	615.86 ✓
	PAYROLL DEDUCT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10972	M G TRUST				615.86	0.00	0.00	615.86
Vendor#	Vendor Name		Class		Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
181813 ✓		05/10/20	04/30/20	05/25/20		18.94	0.00	0.00	18.94 ✓
	COLLECTION FEES								
181010 ✓		05/10/20	04/30/20	05/25/20		142.10	0.00	0.00	142.10 ✓
	BUSINESS SERV								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.				161.04	0.00	0.00	161.04
Vendor#	Vendor Name		Class		Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2264722755 ✓		05/01/20	04/26/20	05/21/20		5,975.79	0.00	0.00	5,975.79 ✓
	SUPPLIES								
2264722749 ✓		05/01/20	04/26/20	05/21/20		1,542.14	0.00	0.00	1,542.14 ✓
	SUPPLIES								
2264722756 ✓		05/01/20	04/26/20	05/21/20		130.91	0.00	0.00	130.91 ✓
	SUPPLIES								
2264722750 ✓		05/01/20	04/26/20	05/21/20		846.89	0.00	0.00	846.89 ✓
	SUPPLIES								
2264722754 ✓		05/01/20	04/26/20	05/21/20		778.70	0.00	0.00	778.70 ✓
	SUPPLIES								
2264722746 ✓		05/01/20	04/26/20	05/21/20		15.15	0.00	0.00	15.15 ✓
	SUPPLIES								
2264722751 ✓		05/01/20	04/26/20	05/21/20		360.58	0.00	0.00	360.58 ✓
	SUPPLIES								
2264722748 ✓		05/01/20	04/26/20	05/21/20		32.06	0.00	0.00	32.06 ✓
	SUPPLIES								
2264722752 ✓		05/01/20	04/26/20	05/21/20		756.19	0.00	0.00	756.19 ✓

		SUPPLIES										
2264722753	✓		05/01/20	04/26/20	05/21/20		22.18	0.00	0.00	22.18 ✓		
		SUPPLIES										
2264548753	✓		05/09/20	04/25/20	05/20/20		-34.25	0.00	0.00	-34.25 ✓		
		SUPPLIES										
2264665575	✓		05/09/20	04/26/20	05/21/20		773.75	0.00	0.00	773.75 ✓		
		SUPPLIES										
2264665574	✓		05/09/20	04/26/20	05/21/20		96.52	0.00	0.00	96.52 ✓		
		SUPPLIES										
2264929288	✓		05/09/20	04/27/20	05/22/20		58.06	0.00	0.00	58.06 ✓		
		SUPPLIES										
2264975964	✓		05/09/20	04/27/20	05/22/20		-34.25	0.00	0.00	-34.25 ✓		
		CREDIT										
2265174295	✓		05/09/20	04/28/20	05/23/20		-306.46	0.00	0.00	-306.46 ✓		
		CREDIT										
2265063559	✓		05/09/20	04/28/20	05/23/20		61.99	0.00	0.00	61.99 ✓		
		SUPPLIES										
2265228755	✓		05/09/20	04/29/20	05/24/20		9.84	0.00	0.00	9.84 ✓		
		SUPPLIES										
2265228754	✓		05/09/20	04/29/20	05/24/20		54.37	0.00	0.00	54.37 ✓		
		SUPPLIES										
2265228753	✓		05/09/20	04/29/20	05/24/20		306.46	0.00	0.00	306.46 ✓		
		SUPPLIES										
2265657163	✓		05/09/20	05/02/20	05/27/20		84.99	0.00	0.00	84.99 ✓		
		SUPPLIES										
2265657162	✓		05/09/20	05/02/20	05/27/20		78.47	0.00	0.00	78.47 ✓		
		SUPPLIES										
2265657164	✓		05/09/20	05/02/20	05/27/20		32.10	0.00	0.00	32.10 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	11,642.18	0.00	0.00	11,642.18
Vendor#	Vendor Name		Class		Pay Code							
10963	MEMORIAL MEDICAL CLINIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
050423		05/10/20	05/04/20	05/15/20			160.00	0.00	0.00	160.00 ✓		
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	160.00	0.00	0.00	160.00
Vendor#	Vendor Name		Class		Pay Code							
10536	MORRIS & DICKSON CO, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9525234	✓	05/09/20	05/01/20	05/11/20			4.73	0.00	0.00	4.73 ✓		
		LAUNDRY										
9525235	✓	05/09/20	05/01/20	05/11/20			249.43	0.00	0.00	249.43 ✓		
		INVENTORY										
9525650	✓	05/09/20	05/01/20	05/11/20			2,721.92	0.00	0.00	2,721.92 ✓		
		LAUNDRY										
9526789	✓	05/09/20	05/01/20	05/11/20			431.47	0.00	0.00	431.47 ✓		
		INVENTORY										
9526788	✓	05/09/20	05/01/20	05/11/20			9,258.21	0.00	0.00	9,258.21 ✓		
		INVENTORY										

9529589	✓	05/09/20	05/02/20	05/12/20	620.51	0.00	0.00	620.51	✓
		LAUNDRY							
9529590	✓	05/09/20	05/02/20	05/12/20	162.12	0.00	0.00	162.12	✓
		INVENTORY							
9530721	✓	05/09/20	05/02/20	05/12/20	122.56	0.00	0.00	122.56	✓
		INVENTORY							
9529591	✓	05/09/20	05/02/20	05/12/20	712.54	0.00	0.00	712.54	✓
		INVENTORY							
9536436	✓	05/09/20	05/03/20	05/13/20	78.83	0.00	0.00	78.83	✓
		INVENTORY							
CM30297	✓	05/09/20	05/03/20	05/13/20	-68.03	0.00	0.00	-68.03	✓
		CREDIT							
9541073	✓	05/09/20	05/04/20	05/14/20	6.23	0.00	0.00	6.23	✓
		INVENTORY							
9540059	✓	05/09/20	05/04/20	05/14/20	40.75	0.00	0.00	40.75	✓
		INVENTORY							
9540061	✓	05/09/20	05/04/20	05/14/20	380.90	0.00	0.00	380.90	✓
		INVENTORY							
9542493	✓	05/09/20	05/04/20	05/14/20	49.35	0.00	0.00	49.35	✓
		INVENTORY							
9542494	✓	05/09/20	05/04/20	05/14/20	124.03	0.00	0.00	124.03	✓
		INVENTORY							
CM30695	✓	05/09/20	05/04/20	05/14/20	-47.81	0.00	0.00	-47.81	✓
		CREDIT							
9539625	✓	05/09/20	05/04/20	05/14/20	3,310.37	0.00	0.00	3,310.37	✓
		INVENTORY							
9539629	✓	05/09/20	05/04/20	05/14/20	10,508.97	0.00	0.00	10,508.97	✓
		INVENTORY							
9540056	✓	05/09/20	05/04/20	05/14/20	364.78	0.00	0.00	364.78	✓
		INVENTORY							
9540057	✓	05/09/20	05/04/20	05/14/20	19.97	0.00	0.00	19.97	✓
		INVENTORY							
CM30693	✓	05/09/20	05/04/20	05/14/20	-6.09	0.00	0.00	-6.09	✓
		CREDIT							
9540058	✓	05/09/20	05/04/20	05/14/20	5,491.78	0.00	0.00	5,491.78	✓
		INVENTORY							
9549818	✓	05/09/20	05/07/20	05/17/20	123.48	0.00	0.00	123.48	✓
		INVENTORY							
9548110	✓	05/09/20	05/07/20	05/17/20	793.35	0.00	0.00	793.35	✓
		INVENTORY							
9549819	✓	05/09/20	05/07/20	05/17/20	1,618.80	0.00	0.00	1,618.80	✓
		INVENTORY							
9554143	✓	05/09/20	05/08/20	05/18/20	33.52	0.00	0.00	33.52	✓
		INVENTORY							
9550815	✓	05/09/20	05/08/20	05/18/20	1,233.15	0.00	0.00	1,233.15	✓
		INVENTORY							
9554142	✓	05/09/20	05/08/20	05/18/20	1,048.34	0.00	0.00	1,048.34	✓
		INVENTORY							

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	39,388.16	0.00	0.00	39,388.16

Vendor# Vendor Name Class Pay Code

M4250	MORTAN INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
283956 ✓		05/09/20	05/03/20	05/03/20		108.76	0.00	0.00	108.76 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M4250	MORTAN INC				108.76	0.00	0.00	108.76		
Vendor#	Vendor Name				Class	Pay Code					
M2659	MXR IMAGING, INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8801024123 ✓		05/09/20	05/01/20	05/31/20		222.94	0.00	0.00	222.94 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	M2659	MXR IMAGING, INC				222.94	0.00	0.00	222.94		
Vendor#	Vendor Name				Class	Pay Code					
12096	NEOGENOMICS LABORATORIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6354847		04/30/20	04/30/20	05/30/20		2,730.00	0.00	0.00	2,730.00 ✓		
	LAB SERV										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12096	NEOGENOMICS LABORATORIES				2,730.00	0.00	0.00	2,730.00		
Vendor#	Vendor Name				Class	Pay Code					
13624	NEXION HEALTH AT NAVASOTA INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TELEMED-20230402 ✓		05/10/20	05/08/20	05/15/20		1,000.00	0.00	0.00	1,000.00 ✓		
	TELEMEDICINE 2023										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13624	NEXION HEALTH AT NAVASOTA INC				1,000.00	0.00	0.00	1,000.00		
Vendor#	Vendor Name				Class	Pay Code					
O0920	OFFICE DEPOT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2925970315001 ✓		05/10/20	03/01/20	04/01/20		20.33	0.00	0.00	20.33 ✓		
	SUPPLIES										
303755454001 ✓		05/10/20	04/05/20	05/05/20		1,159.96	0.00	0.00	1,159.96 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	O0920	OFFICE DEPOT				1,180.29	0.00	0.00	1,180.29		
Vendor#	Vendor Name				Class	Pay Code					
O1416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1852915240 ✓		05/09/20	04/24/20	05/24/20		752.16	0.00	0.00	752.16 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	O1416	ORTHO CLINICAL DIAGNOSTICS				752.16	0.00	0.00	752.16		
Vendor#	Vendor Name				Class	Pay Code					
11155	PARAREV ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
901620 ✓		05/11/20	05/01/20	05/31/20		3,084.00	0.00	0.00	3,084.00 ✓		
	REVENUE INT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11155	PARAREV				3,084.00	0.00	0.00	3,084.00		
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		
04771194		05/09/20	04/27/20	05/27/20		98.91	0.00	0.00	98.91	✓	
	SUPPLIES ✓										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10152	PARTSSOURCE, LLC	98.91	0.00	0.00	98.91
Vendor#	Vendor Name				Class	Pay Code					
14764	PL-CPR, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
238		04/28/20	04/27/20	05/27/20		1,050.00	0.00	0.00	1,050.00	✓	
	ACLS RECERT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14764	PL-CPR, LLC	1,050.00	0.00	0.00	1,050.00
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		
3781		04/28/20	04/24/20	05/01/20		1,200.00	0.00	0.00	1,200.00	✓	
	SERVICE CALL - parking lot light										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12708	POC ELECTRIC, LLC	1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name				Class	Pay Code					
11932	PRESS GANEY ASSOCIATES, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN000587218		04/30/20	04/30/20	05/30/20		2,729.72	0.00	0.00	2,729.72	✓	
	CONTRACT FEES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11932	PRESS GANEY ASSOCIATES, INC.	2,729.72	0.00	0.00	2,729.72
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		
050423		05/10/20	05/04/20	05/15/20		47.29	0.00	0.00	47.29	✓	
	TRAVEL REIMB - travel to Sam's club 5/12/23										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	47.29	0.00	0.00	47.29
Vendor#	Vendor Name				Class	Pay Code					
10699	SIGN AD, LTD. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
285923		04/30/20	04/01/20	04/10/20		410.00	0.00	0.00	410.00	✓	
	ADVERTISING ✓										
286996		05/10/20	05/01/20	05/11/20		410.00	0.00	0.00	410.00	✓	
	ADVERTISING ✓										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10699	SIGN AD, LTD.	820.00	0.00	0.00	820.00
Vendor#	Vendor Name				Class	Pay Code					
14716	SINGLETON ASSOCIATES PA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
105-27A		05/10/20	05/05/20	05/15/20		747.34	0.00	0.00	747.34	✓	
	RADIOLOGY SERV ✓										
105-25A		05/10/20	05/05/20	05/15/20		556.55	0.00	0.00	556.55	✓	
	RADIOLOGY SERV ✓										
105-24A		05/10/20	05/05/20	05/15/20		1,074.36	0.00	0.00	1,074.36	✓	

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		S0504	SURGICAL DIRECT	87.20	0.00	0.00	87.20		
Vendor#	Vendor Name			Class	Pay Code				
T2539	T-SYSTEM, INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
901181 ✓		05/10/20	04/30/20	05/30/20		6,130.42	0.00	0.00	6,130.42 ✓
PHYSICIAN TRACKING									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		T2539	T-SYSTEM, INC	6,130.42	0.00	0.00	6,130.42		
Vendor#	Vendor Name			Class	Pay Code				
10732	THERACOM, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
223800999-301 ✓		05/10/20	01/03/20	04/03/20		1,678.80	0.00	0.00	1,678.80 ✓
INVENTORY									
224024509-301 ✓		05/11/20	03/09/20	06/01/20		2,052.86	0.00	0.00	2,052.86 ✓
INVENTORY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10732	THERACOM, LLC	3,731.66	0.00	0.00	3,731.66		
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
2921002796 ✓		05/09/20	05/01/20	05/26/20		59.45	0.00	0.00	59.45 ✓
LAUNDRY									
2921002795 ✓		05/09/20	05/01/20	05/26/20		2,397.05	0.00	0.00	2,397.05 ✓
LAUNDRY									
2921003121 ✓		05/09/20	05/04/20	05/29/20		229.95	0.00	0.00	229.95 ✓
LAUNDRY									
2921003119 ✓		05/09/20	05/04/20	05/29/20		1,809.81	0.00	0.00	1,809.81 ✓
LAUNDRY									
2921003123 ✓		05/09/20	05/04/20	05/29/20		196.35	0.00	0.00	196.35 ✓
LAUNDRY									
2921003124 ✓		05/09/20	05/04/20	05/29/20		80.23	0.00	0.00	80.23 ✓
LAUNDRY									
2921003118 ✓		05/09/20	05/04/20	05/29/20		192.25	0.00	0.00	192.25 ✓
LAUNDRY									
2921003117 ✓		05/09/20	05/04/20	05/29/20		107.48	0.00	0.00	107.48 ✓
LAUNDRY									
2921003122 ✓		05/09/20	05/04/20	05/29/20		213.06	0.00	0.00	213.06 ✓
LAUNDRY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		U1064	UNIFIRST HOLDINGS INC	5,285.63	0.00	0.00	5,285.63		
Vendor#	Vendor Name			Class	Pay Code				
14884	UNITED HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
162678		05/11/20	03/02/20	04/01/20		437.00	0.00	0.00	437.00 ✓
PT REFUND									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14884	UNITED HEALTHCARE	437.00	0.00	0.00	437.00		
Vendor#	Vendor Name			Class	Pay Code				
10968	UNITED RENTALS (NORTH AMERICA) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

219121551-001	05/09/20	05/02/20	05/02/20			236.92	0.00	0.00	236.92	✓
HOSE RENTAL										
Vendor Totals:				Number	Name	Gross	Discount	No-Pay	Net	
	10968	UNITED RENTALS (NORTH AMERICA)			236.92	0.00	0.00	236.92		
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	
INV00409252		05/10/20	03/31/20	04/30/20		1,408.01	0.00	0.00	1,408.01	✓
FAX										
Vendor Totals:				Number	Name	Gross	Discount	No-Pay	Net	
	12400	UPDOX LLC			1,408.01	0.00	0.00	1,408.01		
Vendor#	Vendor Name				Class	Pay Code				
11110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111320956 ✓		05/01/20	05/01/20	05/26/20		2,221.58	0.00	0.00	2,221.58	✓
SUPPLIES										
Vendor Totals:				Number	Name	Gross	Discount	No-Pay	Net	
	11110	WERFEN USA LLC			2,221.58	0.00	0.00	2,221.58		
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		441,831.60		0.00		0.00		441,831.60		

APPROVED ON
MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 199278 - 199350

RUN DATE 05/10/23
RECEIVED BY THE
COUNTY AUDITOR ON
MAY 11 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER PAYEE NAME
CALHOUN COUNTY, TEXAS

DATE AMOUNT CODE TYPE DESCRIPTION

GL NUM

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	CODE	TYPE	DESCRIPTION	GL NUM
		051123	139.90	✓	2	REFUND FOR	
		051123	64.61	✓	5	REFUND FOR	
		051123	93.32	✓	2	REFUND FOR	
		051123	156.51	✓	2	REFUND FOR	
		051123	131.00	✓	2	REFUND FOR	
			585.34				

TOTAL

585.34

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 199357-199363

MCKESSON

STATEMENT

As of: 05/12/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 05/12/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 05/13/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 05/13/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 21,849.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/16/2023,
Pay This Amount: 21,412.03 USD

If Paid After 05/16/2023,
Pay this Amount: 21,849.03 USD

Due If Paid On Time:
USD 21,412.03 ✓
Disc lost if paid late: 437.00
Due If Paid Late:
USD 21,849.03

Andrew DeLantier
5/15/23

20,782.00 +
317.97 +
312.06 +
21,412.03 *

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/12/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 05/12/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 05/13/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/13/2023 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											
15/08/2023	05/16/2023	7416368459	73704174	115Invoice	39.99	1,999.33		1,959.34	✓	7416368459	
15/08/2023	05/16/2023	7416368460	73744474	115Invoice	30.57	1,528.47		1,497.90	✓	7416368460	
15/08/2023	05/16/2023	7416368461	73744474	115Invoice	0.03	1.27		1.24	✓	7416368461	
15/08/2023	05/16/2023	7416368462	73782260	115Invoice	15.89	794.63		778.74	✓	7416368462	
15/08/2023	05/16/2023	7416368463	73798505	115Invoice	57.22	2,860.96		2,803.74	✓	7416368463	
15/08/2023	05/16/2023	7416368465	73819361	115Invoice	17.54	877.09		859.55	✓	7416368465	
15/08/2023	05/16/2023	7416368466	73819361	115Invoice	3.57	178.60		175.03	✓	7416368466	
15/08/2023	05/16/2023	7416368467	73855791	115Invoice		0.09		0.09	✓	7416368467	
15/08/2023	05/16/2023	7416378472	73916312	115Invoice	8.16	407.86		399.70	✓	7416378472	
15/08/2023	05/16/2023	7416588769	73862028	195Invoice	1.78	89.20		87.42	✓	7416588769	
15/09/2023	05/16/2023	7416725815	73958485	115Invoice	1.32	65.95		64.63	✓	7416725815	
15/09/2023	05/16/2023	7416725818	74029228	115Invoice	28.84	1,441.94		1,413.10	✓	7416725818	
15/09/2023	05/16/2023	7416725820	74029228	115Invoice	8.17	408.27		400.10	✓	7416725820	
15/09/2023	05/16/2023	7416725824	74040538	115Invoice	1.42	70.94		69.52	✓	7416725824	
15/09/2023	05/16/2023	7416725826	74043868	115Invoice	1.42	70.94		69.52	✓	7416725826	
15/09/2023	05/16/2023	7416909783	73937417	115Invoice	35.96	1,798.13		1,762.17	✓	7416909783	
15/10/2023	05/16/2023	7417004960	74116242	115Invoice	0.01	0.32		0.31	✓	7417004960	
15/10/2023	05/16/2023	7417014851	74185325	115Invoice	15.89	794.45		778.56	✓	7417014851	
15/10/2023	05/16/2023	7417194105	74122709	115Invoice	24.50	1,224.83		1,200.33	✓	7417194105	
15/11/2023	05/16/2023	7417329919	74250818	115Invoice	24.44	1,221.98		1,197.54	✓	7417329919	
15/11/2023	05/16/2023	7417329921	74250818	115Invoice	0.67	33.33		32.66	✓	7417329921	
15/11/2023	05/16/2023	7417329922	74321852	115Invoice	12.22	610.99		598.77	✓	7417329922	
15/11/2023	05/16/2023	7417501014	74261934	115Invoice	1.34	66.97		65.63	✓	7417501014	
15/12/2023	05/16/2023	7417591296	74371359	115Invoice	63.56	3,177.80		3,114.24	✓	7417591296	
15/12/2023	05/16/2023	7417591299	74441903	115Invoice	27.85	1,392.60		1,364.75	✓	7417591299	
15/12/2023	05/16/2023	7417777620	74366504	195Invoice	1.78	89.20		87.42	✓	7417777620	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/12/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 05/12/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 05/13/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 05/13/2023
PLEASE CHECK ANY ITEMS NOT PAID (✓)

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 21,206.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,366.36
05/08/2023

If Paid By 05/16/2023,
Pay This Amount:

20,782.00 USD

If Paid After 05/16/2023,
Pay this Amount:

21,206.14 USD

Due If Paid On Time:

USD 20,782.00 ✓✓

Disc lost if paid late:

424.14

Due If Paid Late:

USD 21,206.14

Andrew DeLorenzo
5/15/23

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/12/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 05/12/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 05/13/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 05/13/2023 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											
05/10/2023	05/16/2023	7417011338	2363854	115Invoice	6.49	324.46		317.97	✓	7417011338	

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: 324.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,366.36
05/08/2023

If Paid By 05/16/2023,
Pay This Amount:

317.97 USD

If Paid After 05/16/2023,
Pay this Amount:

324.46 USD

Due If Paid On Time:
USD

317.97 ✓

Disc lost if paid late:

6.49

Due If Paid Late:
USD

324.46

Andrew Santos
5/15/23

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/12/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 05/12/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 05/13/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 05/13/2023
PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
05/10/2023	05/16/2023	7417211323	2363855	115Invoice	6.37	318.43		312.06	✓	7417211323	

*F 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:

318.43 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,366.36
05/08/2023

If Paid By 05/16/2023,
Pay This Amount:

312.06 USD

If Paid After 05/16/2023,
Pay this Amount:

318.43 USD

Due If Paid On Time:
USD

312.06 ✓ ✓

Disc lost if paid late:

6.37

Due If Paid Late:
USD

318.43

Andrew De los Santos
5/15/23

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	2,535.27
Past Due:	0.00
Total Due:	2,535.27
Account Balance:	2,535.27

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-08-2023	05-19-2023	3132494880	170730	Invoice	1,564.66		0.00	1,564.66 ✓
05-08-2023	05-19-2023	3132494881	170731	Invoice	3.31		0.00	3.31 ✓
05-08-2023	05-19-2023	3132591003	170733	Invoice	438.43		0.00	438.43 ✓
05-08-2023	05-19-2023	3132628656	170780	Invoice	246.12		0.00	246.12 ✓
05-09-2023	05-19-2023	3132768888	170790	Invoice	11.63		0.00	11.63 ✓
05-09-2023	05-19-2023	3132768889	170791	Invoice	2.67		0.00	2.67 ✓
05-10-2023	05-19-2023	3132922582	170800	Invoice	214.93		0.00	214.93 ✓
05-11-2023	05-19-2023	3133068606	170809	Invoice	13.18		0.00	13.18 ✓
05-12-2023	05-19-2023	3133214724	170817	Invoice	40.34		0.00	40.34 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,535.27	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-12-2023	(1,124.04)

Reminders	
Due Date	Amount
05-19-2023	2,535.27
Total Due:	2,535.27 ✓

Andrew D. Santos
5/15/23

APPROVED ON
MAY 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center ACH Payment Request

Amount:

6,418.78 ✓

From Account:

Operating- *4357

To Account:

MUFG Union Bank

Account Number:

3120004394

Routing Number:

122000496

Explanation:

Wage Works Employee FSA Payment April Invoices Invoices 5094687, 5075004, 5052281, 5029857, 4996677

Requested by:

Caitlin Clevenger

Date:

5/15/2023

APPROVED ON

Authorized by:

Andrew DeLorenzo

Date:

5/15/2023

MAY 15 2023

5/15/23

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

INVOICE

To: Memorial Medical Center
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
 Acct# 3120004386, routing # 122000496.

Account #	Invoice Date
2052366	04/25/2023
PO#	Invoice #
	INV5094687
DUE DATE	AMOUNT DUE
05/25/2023	\$470.00

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

Description	Quantity	Fee	Amount	
Healthcare - Benefit Period: Apr 2023				
Monthly Compliance Fee	1		50.00	50.00
HC FSA Admin Fee - Current Plan Year	77		5.25	404.25
HCDC FSA Admin Fee - Current Plan Year	2		5.25	10.50
HC FSA Admin Fee - Prior Plan Year	1		5.25	5.25
Total Amount Due				\$470.00 ✓

A.D.
 5/15/23

INVOICE

To: Memorial Medical Center
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
 FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	04/24/2023
PO #	DUE DATE
	07/24/2023
Invoice #	AMOUNT DUE
INV5075004	\$2,298.51

Description	Plan Code	Amount
Repayments - HCFSA 2023	HCFSA2023	(206.03)
PMB Payments - HCFSA 2023	HCFSA2023	1,103.79
Visa Card Payments - HCFSA 2023	HCFSA2023	1,400.75

Total Amount Due

Handwritten: 5/15/23

\$2,298.51 ✓

INVOICE

To: Memorial Medical Center
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
 FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	04/17/2023
PO #	DUE DATE
	07/17/2023
Invoice #	AMOUNT DUE
INV5052281	\$831.95

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	100.00
Visa Card Payments - HCFSA 2023	HCFSA2023	726.74
Visa Card Payments - HCFSA 2022	HCFSA2022	5.21

Total Amount Due

A.D.
 5/15/23

\$831.95 ✓

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	04/10/2023
PO #	DUE DATE
	07/10/2023
Invoice #	AMOUNT DUE
INV5029857	\$1,345.65

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFS2023	1,345.65

Total Amount Due

A.D.
5/15/23 \$1,345.65 ✓

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	04/03/2023
PO #	DUE DATE
	07/03/2023
Invoice #	AMOUNT DUE
INV4996677	\$1,472.67

Description	Plan Code	Amount
Visa Card Payments - HCFA 2023	HCFA2023	1,472.67

Total Amount Due

A.D.
5/15/23

\$1,472.67 ✓

Wire Transfer

COUNTY OF CALHOUN TEXAS



Wire Details

Transaction Number
Recurring Frequency One-Time Payment
Template Name WAGEWORKS
Amount USD 6,418.78
Debit Account *4357 - DDA (MEMORIAL MEDICAL CENTER - OPERATING) - Prosperity Bank (113122655)
Notify Initiator Options Pending Actions: Notify via EMAIL
Pending Release: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Payment Date 05/18/2023

Originator Information

Originator Name COUNTY OF CALHOUN TEXAS
Originator Address 1 202 S ANN STREET, SUITE A 202 S ANN
Originator Address 2 PORT LAVACA, TX 77979 US
Originator Address 3

Beneficiary / Payee Information

Name HEALTHEQUITY
Beneficiary ID Type Account Number
Beneficiary ID
Address 1
Address 2
Address 3
Beneficiary Country US
Contact Name
Phone Number

Beneficiary Bank Information

Name
Beneficiary Bank ID Type Fed ABA
Beneficiary Bank ID
Address 1
Address 2
Address 3
Intl Routing Number
Beneficiary Bank Country US

Additional Reference Information

Purpose Of Payment ACCT #2052366

Additional Information For Beneficiary

Status History

Timestamp	Status	Initiator	Description
May 18, 2023 9:42:21 AM CDT	Created	RHONDA S. KOKENA)	Wire Created.

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 8, 2023 - May 14, 2023**

Date	Bank Description	MMC Notes
5/8/2023	PAY PLUS ACHTRANS 452579291 101000690942851	- 3rd Party Payor Fee
5/9/2023	PAY PLUS ACHTRANS 452579291 101000692144667	- 3rd Party Payor Fee
5/9/2023	MCKESSON DRUG AUTO ACH ACH05479787 910000136	- 340B Drug Program Expense
5/9/2023	CLEARGAGE LLC CLEARGAGE, 3U04A00SQC4DRXW 242	- Patient Financing Service
5/10/2023	PAY PLUS ACHTRANS 452579291 101000692885144	- 3rd Party Payor Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee
5/11/2023	PAY PLUS ACHTRANS 452579291 101000693842564	- 3rd Party Payor Fee
5/12/2023	PAY PLUS ACHTRANS 452579291 101000694828375	- 3rd Party Payor Fee
5/12/2023	EXPERTPAY EXPERTPAY 746003411 91000013813132	- Child Support Payment
5/12/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense
5/12/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

Amount	CI
26.34	26 * 34 +
61.39	61 * 39 +
12,366.36*	54 * 14 +
118.70	3 * 73 +
54.14	40 * 74 +
644.35	186 * 34 +
129.00	Clearage
1,084.06	118 * 20 +
239.01	110 * 20 +
472.27	CC Fees
2,966.93	644 * 55 +
58.40	129 * 00 +
284.74	1 * 084 * 00 +
3.73	239 * 01 +
40.74	472 * 27 +
607.27	2,966 * 93 +
1,124.04*	58 * 40 +
368,775.47*	284 * 74 +
	5 * 878 * 76 +
389,056.44	Expert Pay
	607 * 27 +
	607 * 27 *

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

May 15, 2023

* Approved 05.10.23 CC

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

Date	Description	MMC Notes
5/19/2023	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax
5/20/2023	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding

Amount	CI
1,816.36	186 * 34 +
187,271.63	118 * 20 +
	5 * 878 * 76 +
189,087.99	607 * 27 +
	6 * 790 * 57 +
	589 * 056 * 44 +
	12 * 366 * 38 -
	1 * 124 * 04 -
	368 * 775 * 47 -
	6 * 790 * 57 *

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

May 15, 2023

APPROVED ON

MAY 15 2023

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Date/Time 05-11-2023 / 11:53 AM
Submitted By [REDACTED]

Pay Date 04-30-2023

Employee Deposits	\$75,618.95
Employer Contributions	\$111,652.68
Group Term Life Premiums	\$0.00
Total	\$187,271.63

Comments

Payroll File April 2023 Retirement Upload.xlsx

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 04/30/2023 (2304)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
05/12/2023, 03:47:52 PM	77979-3025	
	IP Address: 2-	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number: 1	Type of Bank Account: Checking
State Amount: \$1,376.03	Trace Number:	Accountholder Name:
Local Amount: \$440.33		Bank Routing Number: ****
Amount to Pay: \$1,816.36		Bank Account Number: *****
Electronic Check: \$1,816.36		Payment Effective Date: 05/19/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	22127	22127	0	22127	1382.94	22127	0.02	442.54
SubTotal	22127	22127	0	22127	1382.94	22127		442.54

Total Tax for Locations **\$1,825.48**

Total Tax Due:	\$1,825.48
Timely Filing Discount:	- \$9.12
Balance Due:	\$1,816.36
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,816.36
 (State amount due is \$1,376.03) (Local amount due is \$440.33)

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

05/11/2023

09:45

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050423		05/10/20	05/04/20	06/04/20		2,600.00	0.00	0.00	2,600.00



TRANSFER NH insurance pymt deposited into MMC operat

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON		2,600.00	0.00	0.00	2,600.00

Report Summary

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

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 199356

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

09:49

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
042823B		04/28/20	04/28/20	06/03/20		6,000.00	0.00	0.00	6,000.00 ✓
042823A	TRANSFER	04/28/20	04/28/20	06/03/20		1,000.00	0.00	0.00	1,000.00 ✓
	TRANSFER	"	"	"		"	"	"	"
042823C		04/28/20	04/28/20	06/03/20		2,000.00	0.00	0.00	2,000.00 ✓
	TRANSFER	"	"	"		"	"	"	"

NH insurance pymt deposited into MMC openly

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	9,000.00	0.00	0.00	9,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,000.00	0.00	0.00	9,000.00

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 199353

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

05/11/2023

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
042823		04/28/20	04/28/20	06/06/20		2,200.00	0.00	0.00	2,200.00 ✓

TRANSFER *NH insurance pymt deposited into mmc operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,200.00	0.00	0.00	2,200.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199352

RECEIVED BY THE
COUNTY AUDITOR ON
MAY 11 2023
09:48
CALHOUN COUNTY, TEXAS

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

0
ap_open_invoice.template

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050423		05/10/20	05/04/20	06/04/20		12,700.00	0.00	0.00	12,700.00 ✓

TRANSFER *Net insurance pymt deposited into MMEC open*

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	12,700.00	0.00	0.00	12,700.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,700.00	0.00	0.00	12,700.00

APPROVED ON
MAY 11 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL#199357

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

09:58

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823A		04/28/20	04/28/20	06/03/20		38.52	0.00	0.00	38.52 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>							
042823B		04/28/20	04/28/20	06/03/20		9,033.00	0.00	0.00	9,033.00 ✓
	TRANSFER	"							
050123		05/09/20	05/01/20	06/03/20		367.54	0.00	0.00	367.54 ✓
	TRANSFER	"							
050123A		05/09/20	05/01/20	06/03/20		85.96	0.00	0.00	85.96 ✓
	TRANSFER	"							
04282023		05/11/20	04/28/20	06/04/20		1,929.90	0.00	0.00	1,929.90 ✓
	TRANSFER	"							

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	11,454.92	0.00	0.00	11,454.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,454.92	0.00	0.00	11,454.92

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLK#199354

RECEIVED BY THE COUNTY AUDITOR ON

MAY 11 2023

09:48

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050123A		05/09/20	05/01/20	06/03/20		3,016.67	0.00	0.00	3,016.67 ✓
	TRANSFER	<i>NH insurance pymts deposited into mme open</i>							
050223		05/09/20	05/02/20	06/03/20		20,106.00	0.00	0.00	20,106.00 ✓
	TRANSFER	<i>"</i>							
050223A		05/09/20	05/02/20	06/03/20		5,369.59	0.00	0.00	5,369.59 ✓
	TRANSFER	<i>"</i>							
050323		05/09/20	05/03/20	06/03/20		22,761.72	0.00	0.00	22,761.72 ✓
	TRANSFER	<i>"</i>							
050423		05/10/20	05/04/20	06/04/20		90.09	0.00	0.00	90.09 ✓
	TRANSFER	<i>"</i>							
050423A		05/10/20	05/04/20	06/04/20		2,400.00	0.00	0.00	2,400.00 ✓
	TRANSFER	<i>"</i>							

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	53,744.07	0.00	0.00	53,744.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	53,744.07	0.00	0.00	53,744.07

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199355

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

09:46

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
042823A		04/28/20	04/28/20	06/03/20		187.46	0.00	0.00	187.46 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme open</i>							
050223		05/09/20	05/02/20	06/03/20		19,425.00	0.00	0.00	19,425.00 ✓
	TRANSFER	<i>"</i>							
050323		05/09/20	05/03/20	06/03/20		4,600.00	0.00	0.00	4,600.00 ✓
	TRANSFER	<i>"</i>							
050323B		05/09/20	05/03/20	06/03/20		28,500.00	0.00	0.00	28,500.00 ✓
	TRANSFER	<i>"</i>							
050323A		05/09/20	05/03/20	06/03/20		1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	<i>"</i>							
Vendor Totals:						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						54,512.46	0.00	0.00	54,512.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	54,512.46	0.00	0.00	54,512.46

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199358

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

05/11/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		04/28/20	04/28/20	06/03/20		545.87	0.00	0.00	545.87 ✓
	TRANSFER								
050123	NH insurance pymt deposited into MMC operating	05/09/20	05/01/20	06/03/20		230.82	0.00	0.00	230.82 ✓
	TRANSFER								
050323B	"	05/09/20	05/03/20	06/03/20		1,603.63	0.00	0.00	1,603.63 ✓
	TRANSFER								
050323A	"	05/09/20	05/03/20	06/03/20		2,163.39	0.00	0.00	2,163.39 ✓
	TRANSFER								
050423	"	05/10/20	05/04/20	06/04/20		8,361.63	0.00	0.00	8,361.63 ✓
	TRANSFER								
05032023	"	05/11/20	05/03/20	06/03/20		8,003.99	0.00	0.00	8,003.99 ✓
	TRANSFER								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	20,909.33	0.00	0.00	20,909.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,909.33	0.00	0.00	20,909.33

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199351

8

RUN DATE:05/16/23
 TIME:09:24

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 05/17/23 THRU 05/17/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199278	05/17/23	499.00	3WON, LLC
A/P	199279	05/17/23	850.39	ACE HARDWARE 15521
A/P	199280	05/17/23	1,400.00	ACUTE CARE INC
A/P	199281	05/17/23	5,375.00	AIRGAS USA, LLC - CENTRAL DIV
A/P	199282	05/17/23	41.39	ALIMED INC.
A/P	199283	05/17/23	245.23	AMAZON CAPITAL SERVICES
A/P	199284	05/17/23	15,692.00	AUTHORITYRX
A/P	199285	05/17/23	594.00	AZALEA HEALTH
A/P	199286	05/17/23	8,850.52	BECKMAN COULTER INC
A/P	199287	05/17/23	99.50	BEEKLEY CORPORATION
A/P	199288	05/17/23	21,019.95	BG MEDICAL LLC
A/P	199289	05/17/23	1,100.00	C-D ELECTRIC MOTOR SALES
A/P	199290	05/17/23	51,320.00	CARRIER CORPORATION
A/P	199291	05/17/23	1,699.00	CERVEY, LLC
A/P	199292	05/17/23	55,999.50	CITIZENS MEDICAL CENTER
A/P	199293	05/17/23	1,099.16	COASTAL OFFICE SOLUTONS
A/P	199294	05/17/23	561.74	COMBINED INSURANCE
A/P	199295	05/17/23	2,100.40	CORROHEALTH, INC.
A/P	199296	05/17/23	1,494.43	DETAR HOSPITAL
A/P	199297	05/17/23	539.01	DEWITT POTH & SON
A/P	199298	05/17/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	199299	05/17/23	51,200.00	EMERGENCY STAFFING SOLUTIONS
A/P	199300	05/17/23	1,090.00	FASTHEALTH CORPORATION
A/P	199301	05/17/23	166.90	FIRESTONE OF PORT LAVACA
A/P	199302	05/17/23	1,211.63	FISHER HEALTHCARE
A/P	199303	05/17/23	1,160.59	FRONTIER
A/P	199304	05/17/23	13,050.41	GE PRECISION HEALTHCARE, LLC
A/P	199305	05/17/23	10,822.47	GREAT AMERICA FINANCIAL SVCS
A/P	199306	05/17/23	440.22	GULF COAST PAPER COMPANY
A/P	199307	05/17/23	360.00	HALF LEAGUE STORAGE
A/P	199308	05/17/23	3,400.00	HEALTH SOLUTIONS DIETETICS
A/P	199309	05/17/23	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	199310	05/17/23	3,414.00	HOLOGIC INC
A/P	199311	05/17/23	14,597.44	HUNTER PHARMACY SERVICES
A/P	199312	05/17/23	976.73	IRON MOUNTAIN
A/P	199313	05/17/23	450.00	J & J HEALTH CARE SYSTEMS, INC
A/P	199314	05/17/23	9,000.00	JINDAL X LLC
A/P	199315	05/17/23	29.00	LOWE'S BUSINESS ACCT/SYNCB
A/P	199316	05/17/23	615.86	M G TRUST
A/P	199317	05/17/23	161.04	MEDICAL DATA SYSTEMS, INC.
A/P	199318	05/17/23	.00	VOIDED
A/P	199319	05/17/23	.00	VOIDED
A/P	199320	05/17/23	11,642.18	MEDLINE INDUSTRIES INC
A/P	199321	05/17/23	160.00	MEMORIAL MEDICAL CLINIC
A/P	199322	05/17/23	.00	VOIDED
A/P	199323	05/17/23	39,388.16	MORRIS & DICKSON CO, LLC
A/P	199324	05/17/23	108.76	MORTAN INC
A/P	199325	05/17/23	222.94	MXR IMAGING, INC
A/P	199326	05/17/23	2,730.00	NEOGENOMICS LABORATORIES
A/P	199327	05/17/23	1,000.00	NEXION HEALTH AT NAVASOTA INC

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199328	05/17/23	1,180.29	OFFICE DEPOT
A/P	199329	05/17/23	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	199330	05/17/23	3,084.00	PARAREV
A/P	199331	05/17/23	98.91	PARTSSOURCE, LLC
A/P	199332	05/17/23	1,050.00	PL-CPR, LLC
A/P	199333	05/17/23	1,200.00	POC ELECTRIC, LLC
A/P	199334	05/17/23	2,729.72	PRESS GANEY ASSOCIATES, INC.
A/P	199335	05/17/23	47.29	ROBERT RODRIQUEZ
A/P	199336	05/17/23	820.00	SIGN AD, LTD.
A/P	199337	05/17/23	5,543.85	SINGLETON ASSOCIATES PA
A/P	199338	05/17/23	920.70	SMITH & NEPHEW, INC.
A/P	199339	05/17/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	199340	05/17/23	5,351.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	199341	05/17/23	2,795.68	STERICYCLE, INC
A/P	199342	05/17/23	1,294.26	STRYKER FLEX FINANCIAL
A/P	199343	05/17/23	87.20	SURGICAL DIRECT
A/P	199344	05/17/23	6,130.42	T-SYSTEM, INC
A/P	199345	05/17/23	3,731.66	THERACOM, LLC
A/P	199346	05/17/23	5,285.63	UNIFIRST HOLDINGS INC
A/P	199347	05/17/23	437.00	UNITED HEALTHCARE
A/P	199348	05/17/23	236.92	UNITED RENTALS (NORTH AMERICA)
A/P	199349	05/17/23	1,408.01	UPDOX LLC
A/P	199350	05/17/23	2,221.58	WERFEN USA LLC
A/P	199351	05/17/23	20,909.33	BETHANY SENIOR LIVING
A/P	199352	05/17/23	2,200.00	BROADMOOR AT CREEKSIDE PARK
A/P	199353	05/17/23	9,000.00	FORTBEND HEALTHCARE CENTER
A/P	199354	05/17/23	11,454.92	GOLDENCREEK HEALTHCARE
A/P	199355	05/17/23	53,744.07	GULF POINTE PLAZA
A/P	199356	05/17/23	2,600.00	SOLERA WEST HOUSTON
A/P	199357	05/17/23	12,700.00	THE CRESCENT
A/P	199358	05/17/23	54,512.46	TUSCANY VILLAGE
A/P	199359	05/17/23	64.61	
A/P	199360	05/17/23	131.00	
A/P	199361	05/17/23	156.51	
A/P	199362	05/17/23	93.32	
A/P	199363	05/17/23	139.90	
TOTALS:			609,537.72	

Payables 441,831.60 +
Patient refunds 585.34 +
MT Transfers 167,120.78 +
 609,537.72 *

APPROVED ON

MAY 17 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/15/2023

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 ✓		41,487.46 ✓	7,246.69 ✓	351,211.67 ✓		385,452.44 ✓	351,211.67 ✓
						Bank Balance	
						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	351,211.67 ✓
Broadmoor ✓		63,580.22 ✓	13,258.14 ✓	185,643.71 ✓		235,965.79 ✓	185,643.71 ✓
						Bank Balance	
						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	185,643.71 ✓
Crescent ✓		138,367.55 ✓	48,088.31 ✓	173,507.75 ✓		263,786.99 ✓	173,507.75 ✓
						Bank Balance	
						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 Tuscan	64,587.29
						Claim Payment Transfer to Tuscan	17,550.00
						April Interest	34.57 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	173,507.75 ✓
Fort Bend ✓		10,445.12 ✓	6,112.77 ✓	114,888.56 ✓		119,220.91 ✓	114,888.56 ✓
						Bank Balance	
						Variance	
						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	114,888.56 ✓
Solera at W Houston ✓		112,875.88 ✓	54,965.63 ✓	254,383.34 ✓		282,293.59 ✓	254,383.34 ✓
						Bank Balance	
						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	254,383.34 ✓
						TOTAL TRANSFERS	1,079,635.03 ✓

351,211.67 +
 185,643.71 +
 173,507.75 +
 114,888.56 +
 254,383.34 +
 1,079,635.03

Fort Bend / Broadmoor

APPROVED ON
MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS
5/15/2023

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 MMHC deposited to open account

Ashford Garden

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289601	-	24,932.38	-	-	-	-	-	24,932.38
5/12/2023 Amerigroup TXSC HCCLAIMPMT 3210398797 111000	-	51.96	-	-	-	-	-	51.96
5/12/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	6,199.24	-	-	-	-	-	6,199.24
5/11/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	7,246.69	-	-	-	-	-	-	-
5/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,608.70	-	-	-	-	-	9,608.70
5/10/2023 Deposit	-	6,392.03	-	-	-	-	-	6,392.03
5/10/2023 Amerigroup TXSC HCCLAIMPMT 3210183179 111000	-	17,199.59	-	-	-	-	-	17,199.59
5/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	55,871.60	-	-	-	-	-	55,871.60
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113005 2	-	188,586.42	-	-	-	-	-	188,586.42
5/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,363.90	-	-	-	-	-	22,363.90
5/8/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	5.85	-	-	-	-	-	5.85
	7,246.69	351,211.67	-	-	-	-	-	351,211.67

Broadmoor

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289601	-	5,097.17	-	-	-	-	-	5,097.17
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289601	-	14,163.84	-	-	-	-	-	14,163.84
5/12/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,832.00	-	-	-	-	-	2,832.00
5/11/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	13,258.14	-	-	-	-	-	-	-
5/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	71.10	-	-	-	-	-	71.10
5/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,595.87	-	-	-	-	-	16,595.87
5/10/2023 Deposit	-	13,793.12	-	-	-	-	-	13,793.12
5/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,428.72	-	-	-	-	-	24,428.72
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113004 2	-	78,072.56	-	-	-	-	-	78,072.56
5/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,499.78	-	-	-	-	-	2,499.78
5/9/2023 HUMANA INS CO HCCLAIMPMT 19675298 8300005115	-	2,765.00	-	-	-	-	-	2,765.00
5/9/2023 HUMANA INS CO HCCLAIMPMT 19675298 8300005115	-	6,205.00	-	-	-	-	-	6,205.00
5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237338	-	5,057.32	-	-	-	-	-	5,057.32
5/8/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	82.74	-	-	-	-	-	82.74
5/8/2023 HUMANA CHA DISB HCCLAIMPMT 19576232 42000018	-	8,835.00	-	-	-	-	-	8,835.00
5/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	5,144.49	-	-	-	-	-	5,144.49
	13,258.14	185,643.71	-	-	-	-	-	185,643.71

Crescent

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289601	-	10,099.14	-	-	-	-	-	10,099.14
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289874	-	5,223.93	-	-	-	-	-	5,223.93
5/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398628868	-	104.32	-	-	-	-	-	104.32
5/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398628866	-	4,500.00	-	-	-	-	-	4,500.00
5/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398628864	-	6,300.00	-	-	-	-	-	6,300.00
5/11/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	48,088.31	-	-	-	-	-	-	-
5/11/2023 MANAGEANDNET1718 MNS PMNT 000000000000268 41	-	76.05	-	-	-	-	-	76.05
5/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251929	-	2,352.24	-	-	-	-	-	2,352.24
5/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	1,504.00	-	-	-	-	-	1,504.00
5/11/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397557509	-	6,300.00	-	-	-	-	-	6,300.00
5/10/2023 Deposit	-	7,413.44	-	-	-	-	-	7,413.44
5/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,919.87	-	-	-	-	-	17,919.87
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113008 2	-	62,687.62	-	-	-	-	-	62,687.62
5/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,424.65	-	-	-	-	-	11,424.65
5/9/2023 HUMANA CHA DISB HCCLAIMPMT 19818892 42000011	-	8,481.00	-	-	-	-	-	8,481.00
5/9/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395168311	-	2,700.00	-	-	-	-	-	2,700.00
5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237338	-	3,616.57	-	-	-	-	-	3,616.57
5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237271	-	3,136.32	-	-	-	-	-	3,136.32
5/8/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000105	-	10,330.30	-	-	-	-	-	10,330.30
5/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	3,038.30	-	-	-	-	-	3,038.30
5/8/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393989053	-	6,300.00	-	-	-	-	-	6,300.00
	48,088.31	173,507.75	-	-	-	-	-	173,507.75

Fort Bend

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289601	-	1,843.27	-	-	-	-	-	1,843.27
5/12/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	90.66	-	-	-	-	-	90.66
5/11/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	6,112.77	-	-	-	-	-	-	-
5/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,581.74	-	-	-	-	-	2,581.74
5/10/2023 Deposit	-	2,772.03	-	-	-	-	-	2,772.03
5/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	25,598.12	-	-	-	-	-	25,598.12
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2	-	76,233.35	-	-	-	-	-	76,233.35
5/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,706.06	-	-	-	-	-	2,706.06
5/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	742.15	-	-	-	-	-	742.15
5/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	1,321.18	-	-	-	-	-	1,321.18
	6,112.77	114,888.56	-	-	-	-	-	114,888.56

Solera at West Houston

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/11/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	54,965.63	-	-	-	-	-	-	-
5/11/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	105.30	-	-	-	-	-	105.30
5/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251952	-	4,851.49	-	-	-	-	-	4,851.49
5/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,103.71	-	-	-	-	-	13,103.71
5/11/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000136	-	584.17	-	-	-	-	-	584.17
5/10/2023 Deposit	-	7,006.60	-	-	-	-	-	7,006.60
5/10/2023 Deposit	-	9,811.08	-	-	-	-	-	9,811.08
5/10/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	648.00	-	-	-	-	-	648.00
5/10/2023 Amerigroup TXSC HCCLAIMPMT 3210183180 111000	-	23,246.80	-	-	-	-	-	23,246.80
5/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	28,660.95	-	-	-	-	-	28,660.95
5/10/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000145	-	23,013.64	-	-	-	-	-	23,013.64
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113007 2	-	73,951.12	-	-	-	-	-	73,951.12
5/9/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	5,189.85	-	-	-	-	-	5,189.85
5/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,499.48	-	-	-	-	-	10,499.48
5/9/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000138	-	17,688.14	-	-	-	-	-	17,688.14
5/9/2023 HUMANA INS CO HCCLAIMPMT 19669834 8300005114	-	5,580.00	-	-	-	-	-	5,580.00
5/9/2023 HUMANA INS CO HCCLAIMPMT 19627678 8300005109	-	395.00	-	-	-	-	-	395.00
5/9/2023 HUMANA CHA DISB HCCLAIMPMT 19802028 42000011	-	7,905.00	-	-	-	-	-	7,905.00
5/9/2023 HUMANA CHA DISB HCCLAIMPMT 19802027 42000011	-	5,115.00	-	-	-	-	-	5,115.00
5/8/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	7,650.00	-	-	-	-	-	7,650.00
5/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,473.01	-	-	-	-	-	1,473.01
5/8/2023 HUMANA INS CO HCCLAIMPMT 19547291 8300005674	-	7,905.00	-	-	-	-	-	7,905.00
	54,965.63	254,383.34	-	-	-	-	-	254,383.34

TOTALS

129,671.54	1,079,635.03	-	-	-	-	1,079,635.03
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Accounts

Quick View Transaction Search Account Groups

Account Balances

Card View Table View

Search Accounts

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Select View Select Type Account Number Account Nickname

All Accounts By Type All Types

DDA (15)

DDA (15) Prior Day Balance \$10,269,957.45 Collected Balance \$10,067,054.60 Available Balance \$10,241,431.20 Current Balance \$10,067,054.60

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance \$5,845,564.73 Collected Balance \$5,845,564.73
Available Balance \$5,969,676.91 Prior Day Balance \$6,188,967.26

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 \$385,452.44 ✓ Collected Balance \$385,452.44
Available Balance \$390,206.68 ✓ Prior Day Balance \$354,268.68

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance \$235,965.79 ✓ Collected Balance \$235,965.79 ✓
Available Balance \$251,014.37 ✓ Prior Day Balance \$273,872.78

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance \$263,786.99 ✓ Collected Balance \$263,786.99 ✓
Available Balance \$271,150.24 ✓ Prior Day Balance \$237,559.92

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance \$282,293.59 ✓ Collected Balance \$282,293.59 ✓
Available Balance \$295,158.84 ✓ Prior Day Balance \$282,293.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance \$119,220.91 ✓ Collected Balance \$119,220.91 ✓
Available Balance \$119,220.91 ✓ Prior Day Balance \$117,286.98

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance \$386,542.18 Collected Balance \$386,542.18
Available Balance \$386,542.18 Prior Day Balance \$383,942.87

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance \$128,048.66 Collected Balance \$128,048.66
Available Balance \$135,449.46 Prior Day Balance \$120,180.57

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

Current Balance \$43,663.30 Collected Balance \$43,663.30
Available Balance \$46,495.00 Prior Day Balance \$43,663.30

MMC - NH BETHANY SENIOR LIVING *5444

Current Balance \$160,940.31 Collected Balance \$160,940.31
Available Balance \$160,940.31 Prior Day Balance \$155,039.00

MMC - NH TUSCANY VILLAGE *3407

Current Balance \$153,675.74 Collected Balance \$153,675.74
Available Balance \$153,675.74 Prior Day Balance \$110,381.78

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
 5/15/2023

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		179,959.26	61,284.74	267,867.66		386,542.18	267,867.66
						Bank Balance	386,542.18
						Variance	
						Leave in Balance	100.00
						Superior QIPP YS ADJ 1	8,875.92
						Superior YS Comp 1 Rec	109,443.52
						Claim Payment Transfer to GPP	217.06
						April Interest	38.02
						May Interest	
						June Interest	
							<u>38.02</u>
						Adjust Balance/Transfer Amt	<u>267,867.66</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 5/15/2023

APPROVED ON
 MAY 15 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

5/12/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/12/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 5/11/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 5/11/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001682
 5/10/2023 Deposit
 5/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217295
 5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113011 2
 5/9/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001520
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237338
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237338

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	2,481.59	-	-	-	-	-	2,481.59
-	117.72	-	-	-	-	-	117.72
61,284.74	-	-	-	-	-	-	-
-	4,196.14	-	-	-	-	-	4,196.14
-	112,483.82	-	-	-	-	-	112,483.82
-	928.35	-	-	-	-	-	928.35
-	134,416.91	-	-	-	-	-	134,416.91
-	4,459.75	-	-	-	-	-	4,459.75
-	8,638.08	-	-	-	-	-	8,638.08
-	145.30	-	-	-	-	-	145.30
61,284.74	267,867.66	-	-	-	-	-	267,867.66

Accounts

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All Accounts By Type

Select Type

All Types

Account Number

↕

Account Nickname

🔍

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[DDA \(15\)](#)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$10,269,957.45	\$10,067,054.60	\$10,241,431.20	\$10,067,054.60

Sort [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,845,564.73	Collected Balance	\$5,845,564.73
Available Balance	\$3,969,676.91	Prior Day Balance	\$5,188,667.26

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	\$385,452.44	Collected Balance	\$385,452.44
Available Balance	\$396,206.88	Prior Day Balance	\$354,264.86

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$235,965.79	Collected Balance	\$235,965.79
Available Balance	\$251,014.37	Prior Day Balance	\$213,872.76

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$263,786.99	Collected Balance	\$263,786.99
Available Balance	\$271,150.24	Prior Day Balance	\$237,559.60

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$282,293.59	Collected Balance	\$282,293.59
Available Balance	\$295,158.84	Prior Day Balance	\$262,293.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$119,220.91	Collected Balance	\$119,220.91
Available Balance	\$119,220.91	Prior Day Balance	\$117,268.88

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$386,542.18 ✓	Collected Balance	\$386,542.18 ✓
Available Balance	\$386,542.18	Prior Day Balance	\$383,942.87

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$128,048.66	Collected Balance	\$128,048.66
Available Balance	\$135,449.46	Prior Day Balance	\$120,180.57

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

Current Balance	\$43,663.30	Collected Balance	\$43,663.30
Available Balance	\$46,495.60	Prior Day Balance	\$43,663.30

MMC -NH BETHANY SENIOR LIVING *5444

Current Balance	\$160,940.31	Collected Balance	\$160,940.31
Available Balance	\$160,940.31	Prior Day Balance	\$155,629.80

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$153,675.74	Collected Balance	\$153,675.74
Available Balance	\$153,675.74	Prior Day Balance	\$110,881.78

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
 5/15/2023

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		106,565.67	5,436.60	26,919.59			128,048.66	26,919.59
						Bank Balance	128,048.66	
						Variance	128,048.66	
						Leave in Balance	100.00	
						Superior QIPP Y5 ADJ 1	4,500.50	
						Superior Y5 Comp 1 Rec	96,516.76	
						April Interest	11.81	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	26,919.59	
Gulf Pointe Plaza-Medicare/Medicaid		55,441.66	55,323.45	43,545.09			43,663.30	43,545.09
						Bank Balance	43,663.30	
						Variance	43,663.30	
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	43,545.09	
TOTAL TRANSFERS							70,464.68	

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 5/15/2023

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Psy

5/12/2023 HUMANA INS CO HCCLAIMPMT 19986619 8300005300
 5/12/2023 HUMANA CHA DISB HCCLAIMPMT 20051711 42000014
 5/11/2023 WIRE OUT HMG Rockport SNF, LP -Commerical
 5/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251952
 5/10/2023 NDC SWEEP FAC H261 21000020552815 SWEEP FR
 5/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217295
 5/9/2023 HUMANA CHA DISB HCCLAIMPMT 19826806 42000011
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237269

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	7,030.00	-	-	-	-	-	7,030.00
-	838.09	-	-	-	-	-	838.09
5,436.60	-	-	-	-	-	-	-
-	162.43	-	-	-	-	-	162.43
-	15,199.47	-	-	-	-	-	15,199.47
-	77.34	-	-	-	-	-	77.34
-	3,549.54	-	-	-	-	-	3,549.54
-	23.52	-	-	-	-	-	23.52
-	23.52	-	-	-	-	-	23.52
-	15.68	-	-	-	-	-	15.68
5,436.60	26,919.59	-	-	-	-	-	26,919.59

Gulf Pointe Plaza-Medicare/Medicaid

5/11/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 5/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 5/10/2023 Deposit
 5/10/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
55,323.45	-	-	-	-	-	-	-
-	2,644.28	-	-	-	-	-	2,644.28
-	18,314.58	-	-	-	-	-	18,314.58
-	1,155.00	-	-	-	-	-	1,155.00
-	8,976.04	-	-	-	-	-	8,976.04
-	7,569.38	-	-	-	-	-	7,569.38
-	4,885.81	-	-	-	-	-	4,885.81
55,323.45	43,545.09	-	-	-	-	-	43,545.09
60,760.05	70,464.68	-	-	-	-	-	70,464.68

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[DDA \(15\)](#)

DDA (15)

Prior Day Balance: \$10,269,957.45 | Collected Balance: \$10,067,054.60 | Available Balance: \$10,241,431.20 | Current Balance: \$10,067,054.60

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance: \$5,845,564.73 | Collected Balance: \$5,845,564.73
Available Balance: \$5,969,076.91 | Prior Day Balance: \$6,188,997.26

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: \$365,452.44 | Collected Balance: \$365,452.44
Available Balance: \$390,265.58 | Prior Day Balance: \$364,268.85

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance: \$235,965.79 | Collected Balance: \$235,965.79
Available Balance: \$251,014.37 | Prior Day Balance: \$213,872.75

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance: \$263,786.99 | Collected Balance: \$263,786.99
Available Balance: \$271,150.24 | Prior Day Balance: \$237,559.60

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance: \$282,293.59 | Collected Balance: \$282,293.59
Available Balance: \$295,198.84 | Prior Day Balance: \$282,293.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance: \$119,220.91 | Collected Balance: \$119,220.91
Available Balance: \$119,220.91 | Prior Day Balance: \$117,288.98

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance: \$386,542.16 | Collected Balance: \$386,542.16
Available Balance: \$366,542.16 | Prior Day Balance: \$383,942.87

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

Current Balance: \$128,548.66 ✓ | Collected Balance: \$128,048.66
Available Balance: \$195,449.46 | Prior Day Balance: \$120,189.57

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

Current Balance: \$42,663.30 ✓ | Collected Balance: \$42,663.30
Available Balance: \$46,495.60 | Prior Day Balance: \$42,663.30

MMC -NH BETHANY SENIOR LIVING *5444

Current Balance: \$160,940.31 | Collected Balance: \$160,940.31
Available Balance: \$160,940.31 | Prior Day Balance: \$155,038.40

MMC -NH TUSCANY VILLAGE *3407

Current Balance: \$153,675.74 | Collected Balance: \$153,675.74
Available Balance: \$153,675.74 | Prior Day Balance: \$110,581.78

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 Tuscan Transfer
 Prosperity Accounts
 5/15/2023

Nursing Home	Account Number	Previous				Pending Deposits	Amount to Be Transferred to	
		Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared		Today's Beginning Balance	Nursing Home
Tuscany Village		44,112.40	37,540.93	47,104.27			153,675.74	146,794.99
						Bank Balance	153,675.74	
						Variance		
						Leave in Balance	100.00	
						Amerigroup Y5 Adjustment 1	6,471.47	
						Claim payment for Bethany	809.28	

Adjust Balance/Transfer Amt 146,794.99

Approved: Andrew De Los Santos 5/15/2023
 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 15 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village ✓

MMC PORTION

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289874	-	35,979.47	-	-	-	-	35,979.47
5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289874	-	7,314.49	-	-	-	-	7,314.49
5/11/2023 WIRE OUT LINBAR ENTERPRISES, LLC	37,540.93	-	-	-	-	-	-
5/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251952	-	17,288.96	-	-	-	-	17,288.96
5/10/2023 Deposit	-	67,928.85	-	-	-	-	67,928.85
5/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217295	-	9,073.77	-	-	-	-	9,073.77
5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591	-	6,076.62	-	-	-	-	6,076.62
5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237271	-	3,442.11	-	-	-	-	3,442.11
			-	-	-	-	-
	37,540.93 ✓	147,104.27 ✓	-	-	-	-	147,104.27

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[DDA \(15\)](#)

DDA (15)

Prior Day Balance: \$10,269,957.45 | Collected Balance: \$10,067,054.60 | Available Balance: \$10,241,431.20 | Current Balance: \$10,067,054.60

Sort | Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance: \$5,845,564.73 | Collected Balance: \$5,845,564.73
Available Balance: \$5,969,676.91 | Prior Day Balance: \$6,188,367.26

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: \$365,452.44 | Collected Balance: \$365,452.44
Available Balance: \$390,206.68 | Prior Day Balance: \$364,268.86

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance: \$235,965.79 | Collected Balance: \$235,965.79
Available Balance: \$251,014.37 | Prior Day Balance: \$213,822.76

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance: \$263,786.99 | Collected Balance: \$263,786.99
Available Balance: \$271,150.24 | Prior Day Balance: \$287,559.60

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance: \$282,293.59 | Collected Balance: \$282,293.59
Available Balance: \$295,158.84 | Prior Day Balance: \$282,293.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance: \$119,220.91 | Collected Balance: \$119,220.91
Available Balance: \$119,220.91 | Prior Day Balance: \$117,286.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance: \$386,542.18 | Collected Balance: \$386,542.18
Available Balance: \$386,542.18 | Prior Day Balance: \$383,942.67

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance: \$128,048.66 | Collected Balance: \$128,048.66
Available Balance: \$135,449.46 | Prior Day Balance: \$120,180.61

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

Current Balance: \$43,663.30 | Collected Balance: \$43,663.30
Available Balance: \$46,495.60 | Prior Day Balance: \$43,663.30

MMC -NH BETHANY SENIOR LIVING *5442

Current Balance: \$160,940.31 | Collected Balance: \$160,940.31
Available Balance: \$160,940.31 | Prior Day Balance: \$153,039.00

MMC -NH TUSCANY VILLAGE *3407 ✓

Current Balance: \$153,675.74 ✓ | Collected Balance: \$153,675.74
Available Balance: \$153,675.74 ✓ | Prior Day Balance: \$110,381.76

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 HSLTransfer
 Prosperity Accounts
 5/15/2023

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
Bathany Senior Living		111,826.79	✓ 111,658.08	✓ 60,771.60			160,940.31	✓ 160,771.60
						Bank Balance	160,940.31	
						Variance		
						Leave in Balance	100.00	
						April Interest	68.71	✓
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	160,771.60	✓
						Approved <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		5/15/2023

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

APPROVED ON
MAY 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living ✓

5/12/2023 Deposit
 5/12/2023 HOSPICE OF SOUTH Payments NF 113122650022193
 5/11/2023 WIRE OUT PORT LAVACA NH, LLC
 5/10/2023 Deposit
 5/9/2023 Deposit
 5/9/2023 Deposit
 5/9/2023 Deposit
 5/9/2023 Deposit
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237338
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237271

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	-	4,474.82	-	-	-	-	4,474.82	
	-	825.59	-	-	-	-	825.59	
	111,658.08	-	-	-	-	-	-	
	-	120,681.47	-	-	-	-	120,681.47	
	-	4,599.00	-	-	-	-	4,599.00	
	-	9,307.37	-	-	-	-	9,307.37	
	-	13,595.78	-	-	-	-	13,595.78	
	-	1,602.99	-	-	-	-	1,602.99	
	-	4,704.48	-	-	-	-	4,704.48	
	-	980.10	-	-	-	-	980.10	
	111,658.08 ✓	160,771.60 ✓	-	-	-	-	160,771.60 ✓	

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All Accounts By Type	All Types		

DDA (15)	Prior Day Balance	Collected Balance	Available Balance	Current Balance
DDA (15)	\$10,269,957.45	\$10,067,054.60	\$10,241,431.20	\$10,067,054.60

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,845,564.73	Collected Balance	\$5,845,564.73
Available Balance	\$5,969,676.91	Prior Day Balance	\$6,188,997.26

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 BROADMOOR *4403

Current Balance	\$235,965.79	Collected Balance	\$235,965.79
Available Balance	\$251,014.37	Prior Day Balance	\$213,872.78

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$282,293.59	Collected Balance	\$282,293.59
Available Balance	\$295,158.84	Prior Day Balance	\$282,293.59

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$386,542.18	Collected Balance	\$386,542.18
Available Balance	\$386,542.18	Prior Day Balance	\$383,942.87

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

Current Balance	\$43,663.30	Collected Balance	\$43,663.30
Available Balance	\$46,495.60	Prior Day Balance	\$43,663.30

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$153,675.74	Collected Balance	\$153,675.74
Available Balance	\$153,675.74	Prior Day Balance	\$110,381.78

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 - CLINIC SERIES 2014 *4365

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

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$385,452.44	Collected Balance	\$385,452.44
Available Balance	\$390,206.68	Prior Day Balance	\$354,268.86

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$263,786.99	Collected Balance	\$263,786.99
Available Balance	\$271,150.24	Prior Day Balance	\$237,550.60

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$119,220.91	Collected Balance	\$119,220.91
Available Balance	\$119,220.91	Prior Day Balance	\$117,286.98

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$128,048.65	Collected Balance	\$128,048.65
Available Balance	\$135,449.46	Prior Day Balance	\$120,180.57

MMC -NH BETHANY SENIOR LIVING *5434

Current Balance	\$160,940.31	Collected Balance	\$160,940.31
Available Balance	\$160,940.31	Prior Day Balance	\$155,639.90

MMC -BETHANY SR LIVING - DACA *3660

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

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P Bethany Senior Living ✓

Date Requested: 5/15/23

A _____

Y _____

E _____

E _____

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT 309.28 ✓

G/L NUMBER: _____

EXPLANATION: Claim Payment transfer from Bethany to Tuscany

APPROVED ON

MAY 15 2023

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Dela Santos*

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS - *ck#1124*

5/15/23

☒

RUN DATE:05/18/23
TIME:10:59

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/17/23 THRU 05/17/23

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
TUS	001124	05/17/23	309.28	BETHANY SENIOR LIVING
TOTALS:			309.28	

APPROVED ON

MAY 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1124

88-2285/1131-87

DATE 5-17-23

CHECK AREA

PAY
TO THE
ORDER OF

Bethany Senior Living

\$ 309.28

Three hundred nine dollars & 28/100

DOLLARS

Photo
Safe
Deposit
Death on Box



PROSPERITY BANK
PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-5102
361-552-7411 www.prosperitybankusa.com

FOR claim payment transfer

county auditor

county treasurer