

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---May 31, 2023**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 411,411.47	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 36,833.77	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,636,560.47	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED May 31, 2023	\$ 3,084,805.71	✓

**APPROVED**

**MAY 31 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---May 31, 2023**

**PAYABLES AND PAYROLL**

5/26/2023 Weekly Payables	386,493.95
5/30/2023 Sam's Club Direct-supplies	1,098.75
5/30/2023 McKesson-340B Prescription Expense	20,069.75
5/30/2023 Amerisource Bergen-340B Prescription Expense	2,613.31

**Prosperity Electronic Bank Payments**

5/22-5/26/23 Pay Plus-Patient Claims Processing Fee	528.44
5/26/2023 ExpertPay- child support	607.27

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 411,411.47**

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

5/26/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	9,106.19
5/26/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	15,159.61
5/26/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	3,800.00
5/26/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	8,767.97

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 36,833.77**

**NURSING HOME UPL EXPENSES**

5/30/2023 Nursing Home UPL-Cantex Transfer	1,011,609.64
5/30/2023 Nursing Home UPL-Nexion Transfer	175,266.31
5/30/2023 Nursing Home UPL-HMG Transfer	181,924.83
5/30/2023 Nursing Home UPL-Tuscany Transfer	350,427.65
5/30/2023 Nursing Home UPL-HSL Transfer	567,975.72

**QIPP CHECKS TO MMC**

5/30/2023 Ashford	76,288.93
5/30/2023 Broadmoor	26,591.49
5/30/2023 Crescent	20,752.93
5/30/2023 Fort Bend	23,841.66
5/30/2023 Solera	22,831.45
5/30/2023 Golden Creek	60,451.76
5/30/2023 Gulf Pointe	34,873.85
5/30/2023 Tuscany	37,234.42
5/30/2023 Bethany	46,489.83

**TOTAL NURSING HOME UPL EXPENSES** **\$ 2,636,560.47**

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

**GRAND TOTAL DISBURSEMENTS APPROVED May 31, 2023** **\$ 3,084,805.71**

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023  
12:13  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/15/2023

0  
ap\_open\_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10250	4IMPRINT, INC. ✓			24868279 ✓		05/01/20	04/17/20	05/01/20		1,532.00	0.00	0.00	1,532.00 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				10250	4IMPRINT, INC.					1,532.00	0.00	0.00	1,532.00
14620	AETNA ✓			224382 ✓		05/24/20	05/17/20	06/01/20		87.58	0.00	0.00	87.58 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14620	AETNA					87.58	0.00	0.00	87.58
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓		M	9138074833 ✓		05/24/20	05/16/20	06/10/20		195.93	0.00	0.00	195.93 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1680	AIRGAS USA, LLC - CENTRAL DIV					195.93	0.00	0.00	195.93
14900				235881		05/24/20	05/03/20	06/01/20		125.26	0.00	0.00	125.26 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14900						125.26	0.00	0.00	125.26
A2218	AQUA BEVERAGE COMPANY ✓		M	049023 259 281	WATER	05/24/20	04/30/20	05/25/20		56.95	0.00	0.00	56.95 ✓
				049023A- 259 278	WATER	05/24/20	04/30/20	05/25/20		26.98	0.00	0.00	26.98 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A2218	AQUA BEVERAGE COMPANY					83.93	0.00	0.00	83.93
A2600	AUTO PARTS & MACHINE CO. ✓		W	007495 ✓	SUPPLIES	05/24/20	05/15/20	05/30/20		53.29	0.00	0.00	53.29 ✓
				007729 ✓	SUPPLIES	05/24/20	05/19/20	06/03/20		26.45	0.00	0.00	26.45 ✓
				007889 ✓	SUPPLIES	05/24/20	05/23/20	06/07/20		158.51	0.00	0.00	158.51 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A2600	AUTO PARTS & MACHINE CO.					238.25	0.00	0.00	238.25

Vendor#	Vendor Name		Class	Pay Code						
14896										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
231854		05/24/20	05/02/20	06/01/20		63.00	0.00	0.00	63.00	✓
	PATIENT REFUND									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14896					63.00	0.00	0.00	63.00	
Vendor#	Vendor Name		Class	Pay Code						
11544	BAY STORAGE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20230261		05/24/20	05/01/20	06/01/20		2,820.00	0.00	0.00	2,820.00	✓
	RENTAL JUNE-NOV 23									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11544	BAY STORAGE				2,820.00	0.00	0.00	2,820.00	
Vendor#	Vendor Name		Class	Pay Code						
M2485	BAYER HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6010501277		05/23/20	05/01/20	06/01/20		552.04	0.00	0.00	552.04	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	M2485	BAYER HEALTHCARE				552.04	0.00	0.00	552.04	
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	
110609754		05/16/20	05/09/20	06/03/20		398.87	0.00	0.00	398.87	✓
	SUPPLIES									
110607923		05/16/20	05/16/20	06/10/20		125.88	0.00	0.00	125.88	✓
	SUPPLIES									
110617113		05/17/20	05/15/20	06/09/20		1,288.45	0.00	0.00	1,288.45	✓
	LEASE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC				1,813.20	0.00	0.00	1,813.20	
Vendor#	Vendor Name		Class	Pay Code						
10024	BECTON, DICKINSON & CO (BD)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111206579		05/01/20	04/20/20	05/20/20		266.75	0.00	0.00	266.75	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10024	BECTON, DICKINSON & CO (BD)				266.75	0.00	0.00	266.75	
Vendor#	Vendor Name		Class	Pay Code						
12324	BLUE CROSS BLUE SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051823		05/23/20	05/18/20	06/01/20		245,640.00	0.00	0.00	245,640.00	✓
	JUNE 23 INSURANCE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12324	BLUE CROSS BLUE SHIELD				245,640.00	0.00	0.00	245,640.00	
Vendor#	Vendor Name		Class	Pay Code						
13892	BLUE CROSS BLUE SHIELD REFUND									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
204852		05/24/20	05/12/20	06/01/20		49.84	0.00	0.00	49.84	✓
	REFUND									

228451	✓		05/24/20	05/17/20	06/01/20		101.96	0.00	0.00	101.96	✓
		REFUND			S						
216392	✓		05/25/20	05/04/20	06/01/20		141.80	0.00	0.00	141.80	✓
		REFUND									
218281	✓		05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓
		REFUND									
226877	✓		05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓
		REFUND									
219560	✓		05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓
		REFUND									
236220	✓		05/25/20	05/04/20	06/01/20		57.23	0.00	0.00	57.23	✓
		REFUND									
217701	✓		05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓
		REFUND									
225420	✓		05/25/20	05/04/20	06/01/20		51.52	0.00	0.00	51.52	✓
		REFUND									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13892	BLUE CROSS BLUE SHIELD REFUND	748.43	0.00	0.00	748.43

Vendor# Vendor Name Class Pay Code

C1325 CARDINAL HEALTH 414, INC. ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8003176195	✓	05/23/20	05/06/20	05/31/20		838.97	0.00	0.00	838.97

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.	838.97	0.00	0.00	838.97

Vendor# Vendor Name Class Pay Code

14260 CAREFUSION SOLUTIONS, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1002071229-6	✓	05/25/20	05/05/20	06/01/20		1,788.00	0.00	0.00	1,788.00

MAINT SOFTWARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1002071230-3	✓	05/25/20	05/05/20	06/01/20		2.00	0.00	0.00	2.00

SOFTWARE MAINT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00

Vendor# Vendor Name Class Pay Code

C1992 CDW GOVERNMENT, INC. ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
JP68538	✓	05/23/20	05/15/20	06/14/20		4,006.29	0.00	0.00	4,006.29

CYBERPOWER APP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	4,006.29	0.00	0.00	4,006.29

Vendor# Vendor Name Class Pay Code

C1166 COASTAL OFFICE SOLUTIONS ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE-39652-1	✓	05/24/20	03/15/20	03/25/20		4,530.00	0.00	0.00	4,530.00

3RD FLOOR SIGNAGE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTIONS	4,530.00	0.00	0.00	4,530.00

Vendor# Vendor Name Class Pay Code

13336 COCA COLA SOUTHWEST BEVERAGES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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35504826012		05/17/20	05/10/20	06/09/20		495.75	0.00	0.00	495.75	
BEVERAGES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
13336 COCA COLA SOUTHWEST BEVERAGES						495.75	0.00	0.00	495.75	
Vendor#	Vendor Name				Class	Pay Code				
C2157	COOPER SURGICAL INC					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
6653582		05/16/20	04/28/20	05/16/20		538.33	0.00	0.00	538.33	
SUPPLIES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
C2157 COOPER SURGICAL INC						538.33	0.00	0.00	538.33	
Vendor#	Vendor Name				Class	Pay Code				
10646	COVIDIEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
5868796619		05/01/20	04/13/20	04/23/20		1,881.69	0.00	0.00	1,881.69	
SUPPLIES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10646 COVIDIEN						1,881.69	0.00	0.00	1,881.69	
Vendor#	Vendor Name				Class	Pay Code				
12264	CROSSROADS MECHANICAL, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
BOARD		05/23/20	05/02/20	06/01/20		3,206.15	0.00	0.00	3,206.15	
INVERTER BOARD										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
12264 CROSSROADS MECHANICAL, INC						3,206.15	0.00	0.00	3,206.15	
Vendor#	Vendor Name				Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
306755		05/24/20	05/18/20	06/15/20		382.80	0.00	0.00	382.80	
SUPPLIES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10006 CUSTOM MEDICAL SPECIALTIES						382.80	0.00	0.00	382.80	
Vendor#	Vendor Name				Class	Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
051523		05/23/20	05/15/20	06/01/20		3,968.65	0.00	0.00	3,968.65	
INSURANCE JUNE 23										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
14292 DEARBORN LIFE INSURANCE COMPAN						3,968.65	0.00	0.00	3,968.65	
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
717561-0		05/09/20	05/03/20	05/28/20		4.23	0.00	0.00	4.23	
SUPPLIES										
718568-0		05/23/20	05/11/20	06/05/20		651.32	0.00	0.00	651.32	
SUPPLIES										
718631-0		05/23/20	05/12/20	06/06/20		24.81	0.00	0.00	24.81	
SUPPLIES										
719043-0		05/23/20	05/15/20	06/09/20		72.99	0.00	0.00	72.99	
SUPPLIES										
718947-0		05/23/20	05/15/20	06/09/20		12.10	0.00	0.00	12.10	

		SUPPLIES										
719266-0			05/24/20	05/17/20	06/11/20		65.84	0.00	0.00	65.84		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				831.29	0.00	0.00	831.29		
Vendor#	Vendor Name		Class		Pay Code							
14908												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
240528		05/24/20	05/17/20	06/01/20		45.63	0.00	0.00	45.63			
		PATIENT REFUND										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		14908					45.63	0.00	0.00	45.63		
Vendor#	Vendor Name		Class		Pay Code							
10042	ERBE USA INC SURGICAL SYSTEMS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
37002475		05/23/20	05/15/20	06/01/20		139.50	0.00	0.00	139.50			
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		10042	ERBE USA INC SURGICAL SYSTEMS				139.50	0.00	0.00	139.50		
Vendor#	Vendor Name		Class		Pay Code							
12808	ESUTURES.COM											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
512342		05/23/20	05/15/20	06/14/20		218.00	0.00	0.00	218.00			
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		12808	ESUTURES.COM				218.00	0.00	0.00	218.00		
Vendor#	Vendor Name		Class		Pay Code							
F1400	FISHER HEALTHCARE		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2944457		05/24/20	05/12/20	06/06/20		140.63	0.00	0.00	140.63			
		SUPPLIES										
3020165		05/24/20	05/16/20	06/10/20		1,248.36	0.00	0.00	1,248.36			
3020166		05/24/20	05/16/20	06/10/20		15,022.80	0.00	0.00	15,022.80			
		SUPPLIES										
3020164		05/24/20	05/16/20	06/10/20		52.60	0.00	0.00	52.60			
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				16,464.39	0.00	0.00	16,464.39		
Vendor#	Vendor Name		Class		Pay Code							
10879	G & W ENGINEERS, INC.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
041123		05/23/20	04/11/20	05/11/20		1,050.00	0.00	0.00	1,050.00			
		SURVEYING (701 N. Virginia)										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		10879	G & W ENGINEERS, INC.				1,050.00	0.00	0.00	1,050.00		
Vendor#	Vendor Name		Class		Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
34045737		05/24/20	05/15/20	06/07/20		65.03	0.00	0.00	65.03			
		COPIER										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12948	GREAT AMERICA FINANCIAL SVCS	65.03	0.00	0.00	65.03		
Vendor#	Vendor Name	Class	Pay Code						
14912	GROUP BENEFIT SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
235717 ✓		05/24/20	05/11/20	06/01/20		272.99	0.00	0.00	272.99 ✓
REFUND									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14912	GROUP BENEFIT SERVICES	272.99	0.00	0.00	272.99		
Vendor#	Vendor Name	Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2385596 ✓		05/01/20	04/25/20	05/25/20		754.79	0.00	0.00	754.79 ✓
SUPPLIES									
2388682 ✓		05/09/20	05/02/20	06/01/20		819.39	0.00	0.00	819.39 ✓
SUPPLIES									
2395226 ✓		05/23/20	05/16/20	06/15/20		260.37	0.00	0.00	260.37 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G1210	GULF COAST PAPER COMPANY	1,834.55	0.00	0.00	1,834.55		
Vendor#	Vendor Name	Class	Pay Code						
H0032	H + H SYSTEM, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040726 ✓		05/24/20	05/17/20	06/01/20		71.78	0.00	0.00	71.78 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		H0032	H + H SYSTEM, INC.	71.78	0.00	0.00	71.78		
Vendor#	Vendor Name	Class	Pay Code						
H1100	HAYES ELECTRIC SERVICE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2230405-06 ✓	BANNER (Hanging name)	05/23/20	04/05/20	04/15/20		1,000.00	0.00	0.00	1,000.00 ✓
Vendor Totals									
		H1100	HAYES ELECTRIC SERVICE	1,000.00	0.00	0.00	1,000.00		
Vendor#	Vendor Name	Class	Pay Code						
14916	HEWLETT-PACKARD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
600844308 ✓		05/25/20	05/01/20	06/01/20		573.53	0.00	0.00	573.53 ✓
RENTAL 6/1-6/30/23									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14916	HEWLETT-PACKARD	573.53	0.00	0.00	573.53		
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
10532829 ✓		05/24/20	05/11/20	06/10/20		50.00	0.00	0.00	50.00 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		H0416	HOLOGIC INC	50.00	0.00	0.00	50.00		
Vendor#	Vendor Name	Class	Pay Code						
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net



051523		05/23/20	05/15/20	06/01/20		323.20	0.00	0.00	323.20	✓
	INSURANCE									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD				323.20	0.00	0.00	323.20	
Vendor#	Vendor Name				Class	Pay Code				
14432	LGC CLINICAL DIAGNOSTICS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90224678	✓		05/16/20	05/04/20	06/01/20	756.00	0.00	0.00	756.00	✓
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	14432	LGC CLINICAL DIAGNOSTICS, INC.				756.00	0.00	0.00	756.00	
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	
052123			05/25/20	05/21/20	06/01/20	1,115.86	0.00	0.00	1,115.86	✓
	PAYROLL DEDUCT									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST				1,115.86	0.00	0.00	1,115.86	
Vendor#	Vendor Name				Class	Pay Code				
J1350	M.C. JOHNSON COMPANY INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00393560	✓		05/24/20	05/17/20	06/01/20	190.66	0.00	0.00	190.66	✓
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	J1350	M.C. JOHNSON COMPANY INC				190.66	0.00	0.00	190.66	
Vendor#	Vendor Name				Class	Pay Code				
14904	MARY MCBRIDE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
235432	✓		05/24/20	05/15/20	06/01/20	25.98	0.00	0.00	25.98	✓
	PATIENT REFUND									
238419	✓		05/24/20	05/15/20	06/01/20	25.98	0.00	0.00	25.98	✓
	PATIENT REFUND									
241242	✓		05/24/20	05/15/20	06/01/20	25.98	0.00	0.00	25.98	✓
	PATIENT REFUND									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	14904	MARY MCBRIDE				77.94	0.00	0.00	77.94	
Vendor#	Vendor Name				Class	Pay Code				
11612	MEDICAL AIR SERVICES ASSOC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1542282	✓		05/23/20	05/15/20	06/01/20	1,703.00	0.00	0.00	1,703.00	✓
	INSURANCE									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
	11612	MEDICAL AIR SERVICES ASSOC.				1,703.00	0.00	0.00	1,703.00	
Vendor#	Vendor Name				Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2258085588	✓		05/01/20	03/15/20	04/09/20	264.61	0.00	0.00	264.61	✓
	SUPPLIES									
2263989277	✓		05/01/20	04/21/20	05/16/20	80.93	0.00	0.00	80.93	✓
	SUPPLIES									
2264722747	✓		05/01/20	04/26/20	05/21/20	1,048.71	0.00	0.00	1,048.71	✓

	SUPPLIES									
2265752067	✓	05/16/20	05/03/20	05/28/20		421.26	0.00	0.00	421.26	✓
	SUPPLIES									
2266052372	✓	05/16/20	05/04/20	05/29/20		68.07	0.00	0.00	68.07	✓
	SUPPLIES									
2266875020	✓	05/16/20	05/10/20	06/04/20		28.26	0.00	0.00	28.26	✓
	SUPPLIES									
2266875018	✓	05/16/20	05/10/20	06/04/20		9.57	0.00	0.00	9.57	✓
	SUPPLIES									
2266875019	✓	05/16/20	05/10/20	06/04/20		971.80	0.00	0.00	971.80	✓
	SUPPLIES									
2266875021	✓	05/16/20	05/10/20	06/04/20		-29.32	0.00	0.00	-29.32	✓
	CREDIT									
2267117336	✓	05/16/20	05/11/20	06/05/20		749.14	0.00	0.00	749.14	✓
	SUPPLIES									
2267117337	✓	05/16/20	05/11/20	06/05/20		85.50	0.00	0.00	85.50	✓
	SUPPLIES									
2266643895	✓	05/24/20	05/08/20	06/02/20		116.26	0.00	0.00	116.26	✓
	SUPPLIES									
2266710781	✓	05/24/20	05/09/20	06/03/20		67.78	0.00	0.00	67.78	✓
	SUPPLIES									
2266710777	✓	05/24/20	05/09/20	06/03/20		12.23	0.00	0.00	12.23	✓
	SUPPLIES									
2266710779	✓	05/24/20	05/09/20	06/03/20		1,440.00	0.00	0.00	1,440.00	✓
	SUPPLIES									
2266710780	✓	05/24/20	05/09/20	06/03/20		6.93	0.00	0.00	6.93	✓
	SUPPLIES									
2266710778	✓	05/24/20	05/09/20	06/03/20		46.70	0.00	0.00	46.70	✓
	SUPPLIES									
2266710782	✓	05/24/20	05/09/20	06/03/20		5,787.16	0.00	0.00	5,787.16	✓
	SUPPLIES									
2267117335	✓	05/24/20	05/11/20	06/05/20		142.76	0.00	0.00	142.76	✓
	SUPPLIES									
2260958580	✓	05/25/20	04/04/20	04/29/20		436.64	0.00	0.00	436.64	✓
	SUPPLIES									
2262198934	✓	05/25/20	04/11/20	05/06/20		1,662.42	0.00	0.00	1,662.42	✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	13,417.41	0.00	0.00	13,417.41

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	
052123		05/24/20	05/21/20	06/01/20		230.00	0.00	0.00	230.00	✓

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	230.00	0.00	0.00	230.00

Vendor# Vendor Name Class Pay Code

M2658	MERRITT, HAWKINS & ASSOCIATES	✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SINV179879		05/24/20	04/25/20	05/25/20		8,895.00	0.00	0.00	8,895.00	✓
	OB SERV									

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2658	MERRITT, HAWKINS & ASSOCIATES	8,895.00	0.00	0.00	8,895.00		
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
9588338 ✓		05/23/20	05/17/20	05/27/20		6,313.05	0.00	0.00	6,313.05 ✓
	INVENTORY								
9590924 ✓		05/23/20	05/17/20	05/27/20		861.54	0.00	0.00	861.54 ✓
	INVENTORY								
9590925 ✓		05/23/20	05/17/20	05/27/20		23.82	0.00	0.00	23.82 ✓
	INVENTORY								
9597014 ✓		05/23/20	05/18/20	05/28/20		632.45	0.00	0.00	632.45 ✓
	INVENTORY								
9597013 ✓		05/23/20	05/18/20	05/28/20		1,340.56	0.00	0.00	1,340.56 ✓
	INVENTORY								
9594157 ✓		05/23/20	05/18/20	05/28/20		5,409.84	0.00	0.00	5,409.84 ✓
	INVENTORY								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10536	MORRIS & DICKSON CO, LLC	14,581.26	0.00	0.00	14,581.26		
Vendor#	Vendor Name	Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8046 ✓		05/24/20	05/19/20	05/29/20		175.56	0.00	0.00	175.56 ✓
	TRASCRIPITS (4/24 - 9/14/23)								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13548	NACOGDOCHES TRANSCRIPTION	175.56	0.00	0.00	175.56		
Vendor#	Vendor Name	Class	Pay Code						
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3954875 ✓		05/23/20	05/15/20	06/01/20		3,718.03	0.00	0.00	3,718.03 ✓
	LIFE INSURANCE								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12388	NATIONAL FARM LIFE INSURANCE	3,718.03	0.00	0.00	3,718.03		
Vendor#	Vendor Name	Class	Pay Code						
12796	NEW DISTRIBUTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
49463-2305 ✓		05/23/20	05/10/20	05/31/20		2,152.97	0.00	0.00	2,152.97 ✓
	DIESEL								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12796	NEW DISTRIBUTING	2,152.97	0.00	0.00	2,152.97		
Vendor#	Vendor Name	Class	Pay Code						
O1500	OLYMPUS AMERICA INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
34279336 ✓		05/01/20	04/19/20	05/14/20		590.78	0.00	0.00	590.78 ✓
	SUPPLIES								
34321419 ✓		05/09/20	04/27/20	05/22/20		341.40	0.00	0.00	341.40 ✓
	SUPPLIES								
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		O1500	OLYMPUS AMERICA INC	932.18	0.00	0.00	932.18		
Vendor#	Vendor Name	Class	Pay Code						
OM425	OWENS & MINOR ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2085959025	✓	05/23/20	05/09/20	06/08/20		241.10	0.00	0.00	241.10 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						OM425	OWENS & MINOR	241.10	0.00	0.00	241.10
Vendor#	Vendor Name				Class	Pay Code					
14288	PADRON WELDING SERVICE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
051223	✓	05/24/20	05/12/20	05/31/20		150.00	0.00	0.00	150.00 ✓		
WELDING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14288	PADRON WELDING SERVICE	150.00	0.00	0.00	150.00
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		
04766256	✓	05/01/20	04/24/20	05/24/20		245.28	0.00	0.00	245.28 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10152	PARTSSOURCE, LLC	245.28	0.00	0.00	245.28
Vendor#	Vendor Name				Class	Pay Code					
P1800	PITNEY BOWES INC ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1023098870	✓	05/24/20	05/11/20	06/10/20		257.28	0.00	0.00	257.28 ✓		
POSTAGE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P1800	PITNEY BOWES INC	257.28	0.00	0.00	257.28
Vendor#	Vendor Name				Class	Pay Code					
11080	RADSOURCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SC32090623	✓	05/24/20	05/12/20	06/06/20		1,791.67	0.00	0.00	1,791.67 ✓		
SERV AGGMT											
SC32690623	✓	05/24/20	05/16/20	06/10/20		1,708.33	0.00	0.00	1,708.33 ✓		
SERVICE AGRMT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11080	RADSOURCE	3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name				Class	Pay Code					
11764	ROBERT RODRIQUEZ ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
051523		05/23/20	05/15/20	06/01/20		43.43	0.00	0.00	43.43 ✓		
TRAVEL REIMB (5/15 Sam's)											
051823		05/23/20	05/18/20	06/01/20		45.59	0.00	0.00	45.59 ✓		
TRAVEL REIMB (5/16 Sam's)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	89.02	0.00	0.00	89.02
Vendor#	Vendor Name				Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
116374774	✓	05/24/20	05/16/20	06/10/20		2,375.95	0.00	0.00	2,375.95 ✓		
SYMBIA EVO EXCEL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2001	SIEMENS MEDICAL SOLUTIONS INC	2,375.95	0.00	0.00	2,375.95

Vendor#	Vendor Name	Class	Pay Code							
14868	SINGLETON ASSOCIATES, P.A. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20230228 ✓		05/24/20	03/06/20	04/06/20		2,335.72	0.00	0.00	2,335.72 ✓	
	ONSITE SERVICES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14868	SINGLETON ASSOCIATES, P.A.				2,335.72	0.00	0.00	2,335.72	
Vendor#	Vendor Name	Class	Pay Code							
14776	SOUTHEASTERN BIOMEDICAL ASSOC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65866 ✓		05/24/20	04/26/20	05/24/20		1,005.00	0.00	0.00	1,005.00 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14776	SOUTHEASTERN BIOMEDICAL ASSOC				1,005.00	0.00	0.00	1,005.00	
Vendor#	Vendor Name	Class	Pay Code							
S2694	STANFORD VACUUM SERVICE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
737126 ✓		05/23/20	05/22/20	06/01/20		550.00	0.00	0.00	550.00 ✓	
	GREASE TRAP									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2694	STANFORD VACUUM SERVICE				550.00	0.00	0.00	550.00	
Vendor#	Vendor Name	Class	Pay Code							
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3534340119 ✓		05/01/20	03/31/20	03/31/20		54.57	0.00	0.00	54.57 ✓	
	SUPPLIES									
3534340117 ✓		05/01/20	03/31/20	04/30/20		72.76	0.00	0.00	72.76 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10845	STAPLES				127.33	0.00	0.00	127.33	
Vendor#	Vendor Name	Class	Pay Code							
S2834	STRYKER SALES CORP ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4162078 ✓		05/23/20	05/12/20	06/01/20		13.60	0.00	0.00	13.60 ✓	
	SUPPLIES									
4104458 ✓		05/24/20	03/27/20	04/27/20		6,173.11	0.00	0.00	6,173.11 ✓	
	SUPPLIES									
4133701 ✓		05/24/20	04/19/20	05/19/20		86.39	0.00	0.00	86.39 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2834	STRYKER SALES CORP				6,273.10	0.00	0.00	6,273.10	
Vendor#	Vendor Name	Class	Pay Code							
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051023		05/23/20	05/10/20	05/10/20		10,765.40	0.00	0.00	10,765.40 ✓	
	LIFE INSURANCE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12476	SUN LIFE FINANCIAL				10,765.40	0.00	0.00	10,765.40	
Vendor#	Vendor Name	Class	Pay Code							
14372	TRIAGE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

INV1796758458		05/24/20	05/12/20	06/11/20		4,320.00	0.00	0.00	4,320.00		
STEVEN SHAW 4/30-5/6/23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14372	TRIAGE, LLC	4,320.00	0.00	0.00	4,320.00
Vendor#	Vendor Name					Class	Pay Code				
13616	TRIOSE, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
TRI150457	FREIGHT	05/25/20	04/21/20	05/06/20		63.79	0.00	0.00	63.79		
TRI150849	FREIGHT	05/25/20	04/26/20	05/11/20		117.29	0.00	0.00	117.29		
TRI151602	FREIGHT	05/25/20	05/04/20	05/19/20		142.98	0.00	0.00	142.98		
TRI152138	FREIGHT	05/25/20	05/11/20	05/26/20		237.74	0.00	0.00	237.74		
TRI152896	FREIGHT	05/25/20	05/19/20	06/03/20		75.52	0.00	0.00	75.52		
TRI153244	FREIGHT	05/25/20	05/24/20	06/08/20		64.65	0.00	0.00	64.65		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13616	TRIOSE, INC	701.97	0.00	0.00	701.97
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		
2921003890	LAUNDRY	05/17/20	05/15/20	06/09/20		2,262.70	0.00	0.00	2,262.70		
2921003891	LAUNDRY	05/17/20	05/15/20	06/09/20		59.45	0.00	0.00	59.45		
2921004214	LAUNDRY	05/24/20	05/18/20	06/12/20		213.06	0.00	0.00	213.06		
2921004216	LAUNDRY	05/24/20	05/18/20	06/12/20		80.23	0.00	0.00	80.23		
2921004215	LAUNDRY	05/24/20	05/18/20	06/12/20		201.52	0.00	0.00	201.52		
2921004211	LAUNDRY	05/24/20	05/18/20	06/12/20		1,911.78	0.00	0.00	1,911.78		
2921004213	LAUNDRY	05/24/20	05/18/20	06/12/20		228.38	0.00	0.00	228.38		
2921004210	LAUNDRY	05/24/20	05/18/20	06/12/20		100.25	0.00	0.00	100.25		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	5,057.37	0.00	0.00	5,057.37
Vendor#	Vendor Name					Class	Pay Code				
I1110	WERFEN USA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9111327103	LEASE	05/17/20	05/15/20	06/09/20		1,571.67	0.00	0.00	1,571.67		
9111252027	SUPPLIES	05/25/20	12/05/20	12/30/20		237.00	0.00	0.00	237.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	1,808.67	0.00	0.00	1,808.67

Grand Totals:	Report Summary			
	Gross	Discount	No-Pay	Net
	386,493.95	0.00	0.00	386,493.95

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 199443-199512

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 30 2023

05/26/2023  
CALHOUN COUNTY, TEXAS  
16:29

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

S0900 SAM'S CLUB DIRECT ✓

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052023		05/26/20	05/20/20	06/08/20		1,098.75	0.00	0.00	1,098.75

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S0900		SAM'S CLUB DIRECT	1,098.75	0.00	0.00	1,098.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,098.75	0.00	0.00	1,098.75

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#199501



**MCKESSON**

**STATEMENT**

As of: 05/26/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 05/26/2023  
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: 05/27/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536  
Date: 05/27/2023  
**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: 20,479.33 USD

Future Due: 0.00

If Paid By 05/30/2023,

Due If Paid On Time:

USD 20,069.75 ✓

Past Due: 0.00

Pay This Amount:

20,069.75 USD

Disc lost if paid late: 409.58

Last Payment 2,451.97  
08/07/2017

If Paid After 05/30/2023,  
Pay this Amount:

20,479.33 USD

Due If Paid Late:  
USD 20,479.33

18,797.71 +  
1,270.45 +  
1.59 +  
20,069.75 \*

*Andrew DeLeon Santos*  
5/29/23

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 05/26/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 05/26/2023  
Mail to:

Page: 001  
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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: 7001

Customer: 256342  
Date: 05/27/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 05/27/2023 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										
05/22/2023	05/30/2023	7419397716	75331459	115Invoice	42.20	2,109.96		2,067.76	✓	7419397716
05/22/2023	05/30/2023	7419397719	75343135	115Invoice	47.67	2,383.35		2,335.68	✓	7419397719
05/22/2023	05/30/2023	7419397721	75343879	115Invoice	143.00	7,150.04		7,007.04	✓	7419397721
05/22/2023	05/30/2023	7419397723	75407148	115Invoice		0.16		0.16	✓	7419397723
05/22/2023	05/30/2023	7419424036	75502777	115Invoice	25.42	1,270.87		1,245.45	✓	7419424036
05/22/2023	05/30/2023	7419615241	75276749	115Invoice	0.02	0.95		0.93	✓	7419615241
05/22/2023	05/30/2023	7419615242	75276237	195Invoice	1.54	77.09		75.55	✓	7419615242
05/22/2023	05/30/2023	7419615243	75448959	195Invoice	0.67	33.33		32.66	✓	7419615243
05/23/2023	05/30/2023	7419753671	75543230	115Invoice	5.32	266.10		260.78	✓	7419753671
05/23/2023	05/30/2023	7419753672	75543230	115Invoice	7.94	397.13		389.19	✓	7419753672
05/23/2023	05/30/2023	7419753673	75612562	115Invoice	8.21	410.54		402.33	✓	7419753673
05/23/2023	05/30/2023	7419932519	75528052	195Invoice	0.89	44.71		43.82	✓	7419932519
05/23/2023	05/30/2023	7419980542	75040448	115Invoice	6.81	340.47		333.66	✓	7419980542
05/23/2023	05/30/2023	7419988669	73319151	115Invoice	2.35	117.47		115.12	✓	7419988669
05/23/2023	05/30/2023	7420108206	75706585	115Invoice	0.03	1.27		1.24	✓	7420108206
05/24/2023	05/30/2023	7420038784	75697177	115Invoice	15.97	798.73		782.76	✓	7420038784
05/24/2023	05/30/2023	7420038785	75764882	115Invoice	8.21	410.55		402.34	✓	7420038785
05/24/2023	05/30/2023	7420038786	75778756	115Invoice	32.82	1,641.06		1,608.24	✓	7420038786
05/24/2023	05/30/2023	7420214859	75682198	195Invoice	0.01	0.63		0.62	✓	7420214859
05/25/2023	05/30/2023	7420318418	75898239	115Invoice	22.36	1,118.20		1,095.84	✓	7420318418
05/25/2023	05/30/2023	7420318419	75898239	115Invoice	0.02	0.95		0.93	✓	7420318419
05/25/2023	05/30/2023	7420490748	75824845	115Invoice	0.67	33.33		32.66	✓	7420490748
05/26/2023	05/30/2023	7420628037	75946496	115Invoice	9.29	464.46		455.17	✓	7420628037
05/26/2023	05/30/2023	7420628038	76015418	115Invoice	2.20	109.98		107.78	✓	7420628038

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 05/26/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 05/26/2023  
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: 7001

Customer: 256342  
Date: 05/27/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 05/27/2023 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	
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

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: 19,181.33 USD

Future Due: 0.00

If Paid By 05/30/2023,  
Pay This Amount:

18,797.71 USD

Due If Paid On Time:  
USD

18,797.71 ✓

Past Due: 0.00

Disc lost if paid late:

383.62

Last Payment 05/22/2023 11,575.80

If Paid After 05/30/2023,  
Pay this Amount:

19,181.33 USD

Due If Paid Late:  
USD

19,181.33

*Andrew D. Santos*  
5/29/23

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 05/26/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 05/26/2023  
Mail to:

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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: 7001

Customer: 835434  
Date: 05/27/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434  
Date: 05/27/2023

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
05/24/2023	05/30/2023	7420107178	2398328	115Invoice	0.05	2.34		2.29	✓	7420107178	
05/24/2023	05/30/2023	7420107179	2398328	115Invoice	25.88	1,294.04		1,268.16	✓	7420107179	

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: 1,296.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/22/2023 11,575.80

If Paid By 05/30/2023,  
Pay This Amount: 1,270.45 USD

If Paid After 05/30/2023,  
Pay this Amount: 1,296.38 USD

Due If Paid On Time: 1,270.45 ✓  
USD  
Disc lost if paid late: 25.93  
Due If Paid Late: 1,296.38  
USD

*Andres De los Santos*  
5/29/23

APPROVED ON  
MAY 30 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 05/26/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 05/26/2023  
Mail to:

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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: 7001

Customer: 835438  
Date: 05/27/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438  
Date: 05/27/2023

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												
05/24/2023	05/30/2023	7420204876		2398329	115Invoice	0.03	1.62		1.59	✓	7420204876	

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

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

Subtotals: 1.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,575.80  
05/22/2023

If Paid By 05/30/2023,  
Pay This Amount: 1.59 USD

If Paid After 05/30/2023,  
Pay this Amount: 1.62 USD

Due If Paid On Time:  
USD 1.59 ✓

Disc lost if paid late: 0.03

Due If Paid Late:  
USD 1.62

*Andrew DePascual*  
5/29/23

APPROVED ON

MAY 30 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

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

**Customer Number**

100135284 / 037028186

**Terms**

Sat - Fri Due in 7 days

**Summary**

Not Yet Due:	0.00
Current:	2,613.31
Past Due:	0.00
Total Due:	2,613.31
Account Balance:	2,613.31

DEA: RA0289276  
866-451-9655

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

**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-22-2023	06-02-2023	3134042572	170917	Invoice	939.45		0.00	939.45
05-22-2023	06-02-2023	3134042573	170918	Invoice	494.08		0.00	494.08
05-22-2023	06-02-2023	3134137540	170920	Invoice	87.22		0.00	87.22
05-22-2023	06-02-2023	3134175090	170967	Invoice	53.80		0.00	53.80
05-23-2023	06-02-2023	3134316192	170973	Invoice	35.22		0.00	35.22
05-24-2023	06-02-2023	3134461655	170980	Invoice	161.12		0.00	161.12
05-26-2023	06-02-2023	3134674186	170988	Invoice	500.08		0.00	500.08
05-26-2023	06-02-2023	3134764262	170998	Invoice	48.80		0.00	48.80
05-26-2023	06-02-2023	3134764263	170999	Invoice	293.54		0.00	293.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,613.31	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-26-2023	(4,894.11)

Reminders	
Due Date	Amount
06-02-2023	2,613.31
<b>Total Due:</b>	
	2,613.31

APPROVED ON  
MAY 30 2023

*Andrew DeBorja*  
5/29/23

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 22, 2023 - May 28, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPS</u>	<u>Pay Plus</u>
5/22/2023	PAY PLUS ACHTRANS 452579291 101000690407235	- 3rd Party Payor Fee	102.99		102.99 +
5/23/2023	PAY PLUS ACHTRANS 452579291 101000691454511	- 3rd Party Payor Fee	130.73		130.73 +
5/23/2023	MCKESSON DRUG AUTO ACH ACH05499867 910000126	- 340B Drug Program Expense	11,575.80 *		
5/24/2023	PAY PLUS ACHTRANS 452579291 101000692290645	- 3rd Party Payor Fee	55.47		55.47 +
5/25/2023	PAY PLUS ACHTRANS 452579291 101000693337904	- 3rd Party Payor Fee	162.73		162.73 +
5/26/2023	PAY PLUS ACHTRANS 452579291 101000694077788	- 3rd Party Payor Fee	76.52		76.52 +
5/26/2023	EXPERTPAY EXPERTPAY 746003411 91000012507023	-Child Support Payment	607.27		
5/26/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	4,894.11 *		528.44 *
5/26/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	364,328.87 *		Export Pay
5/26/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment	3,006.35 *		607.27 +
					607.27 *
			<u>384,940.84</u>		528.44 +
					607.27 +
					1,135.71 *

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center  
May 29, 2023

\* Approved 05.24.23 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
			384,940.84 +
			11,575.80 -
			4,894.11 -
			364,328.87 -
			3,006.35 -
			1,135.71 *
			1,135.71 +
			1,135.71 -
			0.00 *

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center  
May 29, 2023

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023

CALHOUN COUNTY, TEXAS

10:55

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓								
051523A		05/23/20	05/15/20	06/17/20		13.96	0.00	0.00	13.96 ✓
	TRANSFER	<i>NI insurance pay deposited into name open by</i>							
051523		05/23/20	05/15/20	06/17/20		714.35	0.00	0.00	714.35 ✓
	TRANSFER	"							
051623D		05/23/20	05/16/20	06/17/20		707.15	0.00	0.00	707.15 ✓
	TRANSFER	"							
051623B		05/23/20	05/16/20	06/17/20		527.19	0.00	0.00	527.19 ✓
	TRANSFER	"							
051623C		05/23/20	05/16/20	06/17/20		4,345.00	0.00	0.00	4,345.00 ✓
	TRANSFER	"							
051623E		05/23/20	05/16/20	06/17/20		1,503.95	0.00	0.00	1,503.95 ✓
	TRANSFER	"							
051623A		05/23/20	05/16/20	06/17/20		1,294.59	0.00	0.00	1,294.59 ✓
	TRANSFER	"							

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HEALTHCARE	9,106.19	0.00	0.00	9,106.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,106.19	0.00	0.00	9,106.19

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#199514



RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051523		05/23/20	05/15/20	06/17/20		3,149.44	0.00	0.00	3,149.44 ✓
	TRANSFER	<i>NI insurance pymt deposited into mme open</i>							
052323		05/25/20	05/23/20	06/23/20		12,010.17	0.00	0.00	12,010.17 ✓
	TRANSFER"	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	15,159.61	0.00	0.00	15,159.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,159.61	0.00	0.00	15,159.61

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL#199515

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023

10:55

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051623A		05/23/20	05/16/20	06/17/20		3,800.00	0.00	0.00	3,800.00

TRANSFER *NH insurance pymt deposited into mme operating*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	3,800.00	0.00	0.00	3,800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,800.00	0.00	0.00	3,800.00

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CL#199514*

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052323		05/25/20	05/23/20	06/23/20		5,701.70	0.00	0.00	5,701.70 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme Opnty</i>							
052323A		05/25/20	05/23/20	06/23/20		3,066.27	0.00	0.00	3,066.27 ✓
	TRANSFER	<i>"</i>							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	8,767.97	0.00	0.00	8,767.97

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,767.97	0.00	0.00	8,767.97

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CLK#199513

8

RUN DATE:05/30/23  
 TIME:14:29

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 05/31/23 THRU 05/31/23

PAGE 1  
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199443	05/31/23	1,532.00	4IMPRINT, INC.
A/P	199444	05/31/23	87.58	AETNA
A/P	199445	05/31/23	195.93	AIRGAS USA, LLC - CENTRAL DIV
A/P	199446	05/31/23	125.26	AMANDA MUTCHLER
A/P	199447	05/31/23	83.93	AQUA BEVERAGE COMPANY
A/P	199448	05/31/23	238.25	AUTO PARTS & MACHINE CO.
A/P	199449	05/31/23	63.00	BARBARA DECKER
A/P	199450	05/31/23	2,820.00	BAY STORAGE
A/P	199451	05/31/23	552.04	BAYER HEALTHCARE
A/P	199452	05/31/23	1,813.20	BECKMAN COULTER INC
A/P	199453	05/31/23	266.75	BECTON, DICKINSON & CO (BD)
A/P	199454	05/31/23	245,640.00	BLUE CROSS BLUE SHIELD
A/P	199455	05/31/23	748.43	BLUE CROSS BLUE SHIELD REFUND
A/P	199456	05/31/23	838.97	CARDINAL HEALTH 414, INC.
A/P	199457	05/31/23	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	199458	05/31/23	4,006.29	CDW GOVERNMENT, INC.
A/P	199459	05/31/23	4,530.00	COASTAL OFFICE SOLUTONS
A/P	199460	05/31/23	495.75	COCA COLA SOUTHWEST BEVERAGES
A/P	199461	05/31/23	538.33	COOPER SURGICAL INC
A/P	199462	05/31/23	1,881.69	COVIDIEN
A/P	199463	05/31/23	3,206.15	CROSSROADS MECHANICAL, INC
A/P	199464	05/31/23	382.80	CUSTOM MEDICAL SPECIALTIES
A/P	199465	05/31/23	3,968.65	DEARBORN LIFE INSURANCE COMPAN
A/P	199466	05/31/23	831.29	DEWITT POTH & SON
A/P	199467	05/31/23	45.63	ELMA CONSTANCIO
A/P	199468	05/31/23	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	199469	05/31/23	218.00	ESUTURES.COM
A/P	199470	05/31/23	16,464.39	FISHER HEALTHCARE
A/P	199471	05/31/23	1,050.00	G & W ENGINEERS, INC.
A/P	199472	05/31/23	65.03	GREAT AMERICA FINANCIAL SVCS
A/P	199473	05/31/23	272.99	GROUP BENEFIT SERVICES
A/P	199474	05/31/23	1,834.55	GULF COAST PAPER COMPANY
A/P	199475	05/31/23	71.78	H + H SYSTEM, INC.
A/P	199476	05/31/23	1,000.00	HAYES ELECTRIC SERVICE
A/P	199477	05/31/23	573.53	HEWLETT-PACKARD
A/P	199478	05/31/23	50.00	HOLOGIC INC
A/P	199479	05/31/23	323.20	LEGAL SHIELD
A/P	199480	05/31/23	756.00	LGC CLINICAL DIAGNOSTICS, INC.
A/P	199481	05/31/23	1,115.86	M G TRUST
A/P	199482	05/31/23	190.66	M.C. JOHNSON COMPANY INC
A/P	199483	05/31/23	77.94	MARY MCBRIDE
A/P	199484	05/31/23	1,703.00	MEDICAL AIR SERVICES ASSOC.
A/P	199485	05/31/23	.00	VOIDED
A/P	199486	05/31/23	.00	VOIDED
A/P	199487	05/31/23	13,417.41	MEDLINE INDUSTRIES INC
A/P	199488	05/31/23	230.00	MEMORIAL MEDICAL CLINIC
A/P	199489	05/31/23	8,895.00	MERRITT, HAWKINS & ASSOCIATES
A/P	199490	05/31/23	14,581.26	MORRIS & DICKSON CO, LLC
A/P	199491	05/31/23	175.56	NACOGDOCHES TRANSCRIPTION
A/P	199492	05/31/23	3,718.03	NATIONAL FARM LIFE INSURANCE

RUN DATE:05/30/23  
TIME:14:29

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
05/31/23 THRU 05/31/23

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199493	05/31/23	2,152.97	NEW DISTRIBUTING
A/P	199494	05/31/23	932.18	OLYMPUS AMERICA INC
A/P	199495	05/31/23	241.10	OWENS & MINOR
A/P	199496	05/31/23	150.00	PADRON WELDING SERVICE
A/P	199497	05/31/23	245.28	PARTSSOURCE, LLC
A/P	199498	05/31/23	257.28	PITNEY BOWES INC
A/P	199499	05/31/23	3,500.00	RADSOURCE
A/P	199500	05/31/23	89.02	ROBERT RODRIQUEZ
A/P	199501	05/31/23	1,098.75	SAM'S CLUB DIRECT
A/P	199502	05/31/23	2,375.95	SIEMENS MEDICAL SOLUTIONS INC
A/P	199503	05/31/23	2,335.72	SINGLETON ASSOCIATES, P.A.
A/P	199504	05/31/23	1,005.00	SOUTHEASTERN BIOMEDICAL ASSOC
A/P	199505	05/31/23	550.00	STANFORD VACUUM SERVICE
A/P	199506	05/31/23	127.33	STAPLES
A/P	199507	05/31/23	6,273.10	STRYKER SALES CORP
A/P	199508	05/31/23	10,765.40	SUN LIFE FINANCIAL
A/P	199509	05/31/23	4,320.00	TRIAGE, LLC
A/P	199510	05/31/23	701.97	TRIOSE, INC
A/P	199511	05/31/23	5,057.37	UNIFIRST HOLDINGS INC
A/P	199512	05/31/23	1,808.67	WERFEN USA LLC
A/P	199513	05/31/23	8,767.97	BETHANY SENIOR LIVING
A/P	199514	05/31/23	9,106.19	GOLDENCREEK HEALTHCARE
A/P	199515	05/31/23	15,159.61	GULF POINTE PLAZA
A/P	199516	05/31/23	3,800.00	TUSCANY VILLAGE
TOTALS:			424,426.47	

Payables 386,493.95 +  
Critical 1,098.75 +  
NH Transfers 36,833.77 +  
424,426.47 \*

APPROVED ON

MAY 31 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 5/29/2023

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		130,537.01	90,509.89	316,752.90		356,780.02	240,463.97
						Bank Balance	356,780.02
						Variance	
						Leave in Balance	100.00
						Molina QIPP March	17,316.95 O/S
						Molina QIPP Y6 Q2	22,566.56 O/S
						Amerigroup March	34,059.65
						Amerigroup Y6Q2	42,229.28
						April Interest	43.61
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	240,463.97
Broadmoor		138,709.29	124,690.02	157,839.33		171,858.60	131,247.84
						Bank Balance	171,858.60
						Variance	
						Leave in Balance	100.00
						Molina QIPP March	6,409.69 O/S
						Molina QIPP Y6 Q2	7,478.43 O/S
						Amerigroup March	12,598.93
						Amerigroup Y6Q2	13,992.56
						April Interest	31.15
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	131,247.84
Crescent		157,377.53	134,176.12	233,810.72		257,012.13	213,057.79
						Bank Balance	257,012.13
						Variance	
						Leave in Balance	100.00
						Amerigroup March	9,431.97
						Amerigroup Y6Q2	11,320.96
						Molina QIPP March	6,058.97 O/S
						Molina QIPP Y6 Q2	4,734.87 O/S
						Claim payments owed to Tuscany	12,273.00 O/S
						April Interest	34.57
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	213,057.79
Fort Bend		75,370.72	62,793.44	172,949.02		185,526.30	149,107.36
						Bank Balance	185,526.30
						Variance	
						Leave in Balance	100.00
						Molina QIPP March	5,403.65 O/S
						Molina QIPP Y6 Q2	7,055.78 O/S
						Amerigroup March	10,628.22
						Amerigroup Y6Q2	13,213.44
						April Interest	17.85
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	149,107.36
Solera at W Houston		101,921.76	89,845.40	100,564.13		312,640.49	277,732.68
						Bank Balance	312,640.49
						Variance	
						Leave in Balance	100.00
						Amerigroup March	10,193.22
						Amerigroup Y6Q2	12,638.23
						Molina QIPP March	5,182.45 O/S
						Molina QIPP Y6 Q2	6,753.69 O/S
						April Interest	40.22
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	277,732.68

240,463.97 +  
 131,247.84 +  
 213,057.79 +  
 149,107.36 +  
 277,732.68 +  
 1,011,609.64 \*

n / Fort Bend / Broadmoor

APPROVED ON  
 MAY 30 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,011,609.64  
 Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 5/29/2023

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.



62,793.44 172,949.02 9,483.00 2,290.43 9,898.20 16,528.67 23,841.65 149,107.37

Sofers at West Houston

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION	
			Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse		Q/PP TI
5/26/2023 Amerigroup TXSC HCCLAIMPMT 3211703450 111000	-	162.72					162.72	
5/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.01					0.01	
5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000176	-	1,208.01					1,208.01	
5/26/2023 HHBP LA HCCLAIMPMT 21238824 42000015434231.4	-	2,765.00					2,765.00	
5/25/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	89,845.40	-					-	
5/25/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	12,150.00					12,150.00	
5/25/2023 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	828.62					828.62	
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241142	-	11,782.86					11,782.86	
5/25/2023 Amerigroup TXSC HCCLAIMPMT 3211610288 111000	-	150.48					150.48	
5/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	527.96					527.96	
5/24/2023 Deposit	-	2,076.64					2,076.64	
5/24/2023 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	1,810.00					1,810.00	
5/24/2023 Amerigroup TXSC HCCLAIMPMT 3211484614 111000	-	4,891.08					4,891.08	
5/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000125	-	24,409.92					24,409.92	
5/24/2023 AMERIGROUP CORPO E-PAYMENT EES2585306 111000	-	25,276.45			9,372.46	15,903.99	12,638.23	
5/23/2023 Deposit	-	2,600.00					2,600.00	
5/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270674	-	7,227.26					7,227.26	
5/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,451.89					1,451.89	
5/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,452.34					1,452.34	
5/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000131	-	5,862.35					5,862.35	
5/23/2023 AMERIGROUP CORPO E-PAYMENT EES2583498 111000	-	11,294.93	9,091.50	2,203.43			10,193.22	
5/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000225743	-	101.93					101.93	
5/22/2023 Amerigroup TXSC HCCLAIMPMT 3211159315 111000	-	17,893.28					17,893.28	
5/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,029.85					20,029.85	
5/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000160	-	140,890.55					140,890.55	
5/22/2023 HUMANA INS CO HCCLAIMPMT 20697123 8300005704	-	1,860.00					1,860.00	
5/22/2023 HUMANA CHA DISB HCCLAIMPMT 20725140 42000014	-	1,860.00					1,860.00	
<b>TOTALS</b>	<b>89,845.40</b>	<b>300,564.13</b>	<b>9,091.50</b>	<b>2,203.43</b>	<b>9,372.46</b>	<b>15,903.99</b>	<b>22,831.44</b>	<b>277,732.69</b>
<b>TOTALS</b>	<b>502,014.87</b>	<b>1,181,916.10</b>	<b>68,899.50</b>	<b>16,024.94</b>	<b>67,796.21</b>	<b>118,992.70</b>	<b>170,306.43</b>	<b>1,011,609.68</b>



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DDA (15)  
DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$11,783,159.08	\$11,684,132.81	\$11,689,479.13	\$11,684,132.81

Sort: | Display Name: |

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$6,863,776.83	Collected Balance	\$6,863,776.83
Available Balance	\$6,615,716.62	Prior Day Balance	\$7,231,812.24

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	\$356,780.02	Collected Balance	\$356,780.02
Available Balance	\$354,942.12	Prior Day Balance	\$344,479.32

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$171,858.60	Collected Balance	\$171,858.60
Available Balance	\$176,968.54	Prior Day Balance	\$154,888.21

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$257,012.13	Collected Balance	\$257,012.13
Available Balance	\$264,034.13	Prior Day Balance	\$253,153.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$312,640.49	Collected Balance	\$312,640.49
Available Balance	\$312,640.49	Prior Day Balance	\$308,504.75

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$185,526.30	Collected Balance	\$185,526.30
Available Balance	\$185,526.30	Prior Day Balance	\$170,199.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$235,856.09	Collected Balance	\$235,856.09
Available Balance	\$235,856.09	Prior Day Balance	\$150,243.10

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

Current Balance	\$51,005.75	Collected Balance	\$51,005.75
Available Balance	\$51,005.75	Prior Day Balance	\$25,296.68

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

Current Balance	\$166,022.95	Collected Balance	\$166,022.95
Available Balance	\$166,022.95	Prior Day Balance	\$157,388.66

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$614,634.26	Collected Balance	\$614,634.26
Available Balance	\$614,634.26	Prior Day Balance	\$527,629.16

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$407,119.43	Collected Balance	\$407,119.43
Available Balance	\$440,291.92	Prior Day Balance	\$397,668.51

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  
 5/29/2023

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		61,183.25	61,045.23	235,718.07		235,856.09	175,266.31
						Bank Balance	
						Variance	
						Leave in Balance	
						Superior Y6Q2	
						Superior March	
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	

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 5/29/2023

APPROVED ON  
 MAY 30 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

BMMC PORTION

	Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	NH PORTION
5/26/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	192.78						192.78
5/26/2023 Centene Managem ACH 008765433514 1110000287	-	63,174.21			19,841.66	43,332.55	31,587.11	31,587.11
5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000176	-	22,246.00						22,246.00
5/25/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	61,045.23	-						-
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240703	-	15,573.28						15,573.28
5/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	3,938.33						3,938.33
5/24/2023 Deposit	-	85,473.23						85,473.23
5/24/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	52.00						52.00
5/24/2023 Centene Managem ACH 008765433514 1110000248	-	31,939.89	25,789.40	6,150.49			28,864.65	3,075.25
5/23/2023 Deposit	-	11,454.92						11,454.92
5/23/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,000.00						1,000.00
5/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	673.43						673.43
	61,045.23	235,718.07	25,789.40	6,150.49	19,841.66	43,332.55	60,451.75	175,266.32

Accounts

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Account Balances Card View Table View

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All Accounts By Type All Types

DDA (15)

DDA (15)

Prior Day Balance Collected Balance Available Balance Current Balance
\$11,783,159.08 \$11,684,132.81 \$11,689,479.13 \$11,684,132.81

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance \$6,863,776.83 Collected Balance \$6,863,776.83
Available Balance \$6,815,716.62 Prior Day Balance \$7,231,812.24

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 \$356,780.02 Collected Balance \$356,780.02
Available Balance \$364,942.12 Prior Day Balance \$344,479.32

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance \$171,858.60 Collected Balance \$171,858.60
Available Balance \$176,968.54 Prior Day Balance \$154,888.21

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance \$257,012.13 Collected Balance \$257,012.13
Available Balance \$264,034.13 Prior Day Balance \$253,153.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance \$312,640.49 Collected Balance \$312,640.49
Available Balance \$312,640.49 Prior Day Balance \$308,504.75

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance \$185,526.30 Collected Balance \$185,526.30
Available Balance \$185,526.30 Prior Day Balance \$170,195.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance \$235,856.09 Collected Balance \$235,856.09
Available Balance \$235,856.09 Prior Day Balance \$150,243.10

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

Current Balance \$51,005.75 Collected Balance \$51,005.75
Available Balance \$51,005.75 Prior Day Balance \$25,296.68

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

Current Balance \$166,022.95 Collected Balance \$166,022.95
Available Balance \$166,022.95 Prior Day Balance \$157,385.66

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance \$614,634.26 Collected Balance \$614,634.26
Available Balance \$614,634.26 Prior Day Balance \$527,629.16

MMC -NH TUSCANY VILLAGE \*3407

Current Balance \$407,119.43 Collected Balance \$407,119.43
Available Balance \$440,231.92 Prior Day Balance \$397,665.51

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  
 5/29/2023

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		11,332.21	11,220.40	50,893.94			51,005.75	16,020.09
						Bank Balance	51,005.75	
						Variance	-	
						Leave in Balance	100.00	
						Superior Y6Q2	12,854.54	
						Superior March	22,019.31	
						April Interest	11.81	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	16,020.09	
Gulf Pointe Plaza-Medicare/Medicaid		10,181.85	10,063.64	165,904.74			166,022.95	165,904.74
						Bank Balance	166,022.95	
						Variance	166,022.95	
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	165,904.74	
<b>TOTAL TRANSFERS</b>							<b>181,924.83</b>	

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

5/29/2023

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



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

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$11,783,159.08	\$11,684,132.81	\$11,689,479.13	\$11,684,132.81

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$6,863,776.83	\$6,863,776.83	\$7,231,812.24	\$6,815,716.62

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 \*4365

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

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING \*4373

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

MEMORIAL MEDICAL CENTER / NH ASHFORD \*4381

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$356,780.02	\$356,780.02	\$344,479.32	\$364,542.12

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$171,858.60	\$171,858.60	\$154,888.21	\$176,968.54

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$257,012.13	\$257,012.13	\$253,153.20	\$264,034.13

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$312,640.49	\$312,640.49	\$308,504.75	\$312,640.49

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$185,526.30	\$185,526.30	\$170,195.29	\$185,526.30

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$235,856.09	\$235,856.09	\$150,243.10	\$235,856.09

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

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$51,005.75 ✓	\$51,005.75	\$25,256.68	\$51,005.75

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

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$166,022.95 ✓	\$166,022.95	\$157,388.66	\$166,022.95

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$614,634.26	\$614,634.26	\$527,629.16	\$614,634.26

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	Collected Balance	Prior Day Balance	Available Balance
\$407,119.43	\$407,119.43	\$397,668.51	\$440,231.92

MMC -BETHANY SR LIVING - DACA \*3660

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

MMC -MONEY MARKET FUND \*2998

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

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 5/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks.Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		113,107.24	93,649.88	387,662.07			407,119.43	350,427.65
						Bank Balance	407,119.43	
						Variance		
						Leave in Balance	100.00	
						Molina March and q2	19,357.36	
						Amerigroup Y6Q2	17,215.63	
						Amerigroup March	20,018.79	

Adjust Balance/Transfer Amt 350,427.65

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 5/29/2023  
 ANDREW DE LOS SANTOS

APPROVED ON  
 MAY 30 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

Tuscany Village	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000176	-	9,450.92	-	-	-	-	-	9,450.92
5/25/2023 WIRE OUT LINBAR ENTERPRISES, LLC	93,649.88	-	-	-	-	-	-	-
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241142	-	14,838.83	-	-	-	-	-	14,838.83
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240717	-	11,276.05	-	-	-	-	-	11,276.05
5/24/2023 Deposit	-	41,643.62	-	-	-	-	-	41,643.62
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205426	-	504.42	-	-	-	-	-	504.42
5/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	198,932.44	-	-	-	-	-	198,932.44
5/24/2023 AMERIGROUP CORPO E-PAYMENT EES2585309 111000	-	34,431.25	-	-	4,883.60	29,547.65	17,215.63	17,215.63
5/23/2023 Deposit	-	54,512.46	-	-	-	-	-	54,512.46
5/23/2023 AMERIGROUP CORPO E-PAYMENT EES2583501 111000	-	22,072.08	17,965.50	4,106.58	-	-	20,018.79	2,053.29
	93,649.88	387,662.07	17,965.50	4,106.58	4,883.60	29,547.65	37,234.42	350,427.66

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DDA (15)

DDA (15)

Prior Day Balance: \$11,783,159.08 | Collected Balance: \$11,684,132.81 | Available Balance: \$11,689,479.13 | Current Balance: \$11,684,132.81

Sort: | Display Name: |

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance: \$6,863,776.83 | Collected Balance: \$6,863,776.83  
Available Balance: \$6,815,716.62 | Prior Day Balance: \$7,231,812.24

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: \$356,780.02 | Collected Balance: \$356,780.02  
Available Balance: \$364,942.12 | Prior Day Balance: \$344,479.32

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance: \$171,858.60 | Collected Balance: \$171,858.60  
Available Balance: \$176,968.54 | Prior Day Balance: \$154,868.21

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance: \$257,012.13 | Collected Balance: \$257,012.13  
Available Balance: \$264,054.13 | Prior Day Balance: \$253,153.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance: \$312,640.49 | Collected Balance: \$312,640.49  
Available Balance: \$312,640.49 | Prior Day Balance: \$308,504.75

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance: \$185,526.30 | Collected Balance: \$185,526.30  
Available Balance: \$185,526.30 | Prior Day Balance: \$170,155.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance: \$235,856.09 | Collected Balance: \$235,856.09  
Available Balance: \$235,856.09 | Prior Day Balance: \$150,248.10

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

Current Balance: \$51,005.75 | Collected Balance: \$51,005.75  
Available Balance: \$51,005.75 | Prior Day Balance: \$25,296.68

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

Current Balance: \$166,022.95 | Collected Balance: \$166,022.95  
Available Balance: \$166,022.95 | Prior Day Balance: \$157,388.66

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance: \$614,634.26 | Collected Balance: \$614,634.26  
Available Balance: \$614,634.26 | Prior Day Balance: \$527,629.16

MMC -NH TUSCANY VILLAGE \*3407 ✓

Current Balance: \$407,119.43 ✓ | Collected Balance: \$407,119.43  
Available Balance: \$440,231.92 | Prior Day Balance: \$397,668.51

MMC -BETHANY SR LIVING - DACA \*3660

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

MMC -MONEY MARKET FUND \*2998

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

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSL Transfer  
 Prosperity Accounts  
 5/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	217715506	53,330.57	53,161.86	614,465.55			614,634.26	567,975.72
						Bank Balance	614,634.26	
						Variance		
						Leave in Balance	100.00	
						Superior Y6Q2	22,839.76	
						Superior March	23,650.07	
						April Interest	68.71	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	567,975.72	

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 5/29/2023

APPROVED ON  
 MAY 30 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



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 \$11,783,159.08 Collected Balance \$11,684,132.81 Available Balance \$11,689,479.13 Current Balance \$11,684,132.81

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance \$6,863,776.83 Collected Balance \$6,863,776.83
Available Balance \$6,815,716.62 Prior Day Balance \$7,231,812.24

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 \$356,780.02 Collected Balance \$356,780.02
Available Balance \$364,942.12 Prior Day Balance \$344,479.52

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance \$171,858.60 Collected Balance \$171,858.60
Available Balance \$176,968.54 Prior Day Balance \$154,888.21

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance \$257,012.13 Collected Balance \$257,012.13
Available Balance \$264,034.13 Prior Day Balance \$253,153.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance \$312,640.49 Collected Balance \$312,640.49
Available Balance \$312,640.49 Prior Day Balance \$308,504.75

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance \$185,526.30 Collected Balance \$185,526.30
Available Balance \$185,526.30 Prior Day Balance \$170,195.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance \$235,856.09 Collected Balance \$235,856.09
Available Balance \$235,856.09 Prior Day Balance \$150,243.10

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

Current Balance \$51,005.75 Collected Balance \$51,005.75
Available Balance \$51,005.75 Prior Day Balance \$25,296.68

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

Current Balance \$166,022.95 Collected Balance \$166,022.95
Available Balance \$166,022.95 Prior Day Balance \$157,388.66

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance \$614,634.26 Collected Balance \$614,634.26
Available Balance \$614,634.26 Prior Day Balance \$527,629.16

MMC -NH TUSCANY VILLAGE \*3407

Current Balance \$407,119.43 Collected Balance \$407,119.43
Available Balance \$440,231.92 Prior Day Balance \$397,668.51

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  
CHECK REQUEST

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Date Requested: 5/29/23

APPROVED ON  
MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL#001207

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

AMOUNT 76,288.93 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP *Ashford*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLeon*

*5/29/23*

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Date Requested: 5/29/23

APPROVED ON  
MAY 30 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CLK#000238

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

AMOUNT 26,591.49 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP *Broadmoor*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Dela Santa*

*5/29/23*

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Date Requested: 5/29/23

FOR ACCT. USE ONLY

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

APPROVED ON  
MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 00287  
G/L NUMBER: 10255040

AMOUNT 20,752.93 ✓

EXPLANATION: Amerigroup Q2 and March QIPP *Crescent*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeGardner*

5/29/23



MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Memorial Medical Center

Date Requested: 5/29/23

FOR ACCT. USE ONLY

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

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 000213

AMOUNT 23,841.66 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP "Fast Band"

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Palentes

5/29/23

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Date Requested: 5/29/23

FOR ACCT. USE ONLY

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

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 00120

G/L NUMBER: 10255040

AMOUNT 22,831.45 ✓

EXPLANATION: Amerigroup Q2 and March QIPP

*Salera*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

*Andrew De los Santos*

5/29/23

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Date Requested: 5/29/23

APPROVED ON  
MAY 30 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CLK#00185

FOR ACCT. USE ONLY

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

AMOUNT 60,451.76 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP *Golden Creek*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Dale Santos*

5/29/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST *gulf Pointe PP*

P Memorial Medical Center

Date Requested: 5/29/23

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**APPROVED ON  
MAY 30 2023**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 1105**

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

AMOUNT 34,873.85 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew De los Santos*

*5/29/23*

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Memorial Medical Center

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Date Requested: 5/29/23

APPROVED ON  
MAY 30 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK#1124

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Depr

AMOUNT 37,234.42 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP *Juscany*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeFas Santos*

5/29/23

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

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Date Requested: 5/29/23

APPROVED ON  
MAY 30 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL#1021

FOR ACCT. USE ONLY

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

AMOUNT 46,489.83 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP *Bethany*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Edgar Santos*

*5/29/23*

MEMORIAL MEDICAL CENTER  
NH ASHFORD  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001207

Date 5-31-23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 76,788.<sup>93</sup>/<sub>100</sub>

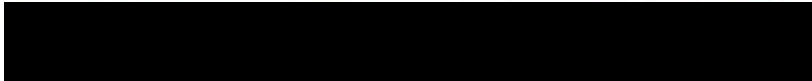
Seventy-six thousand, two hundred eighty-eight ~~thousand~~<sup>cc</sup> dollars  $\frac{93}{100}$

DOLLARS



County auditor

FOR Amerigroup Y16 Q2 3 March



MEMORIAL MEDICAL CENTER  
NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000238

Date 5-31-23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 26,591.<sup>49</sup>/<sub>100</sub>

Twenty-six thousand, five hundred ninety-one dollars  $\frac{49}{100}$

DOLLARS



County auditor

FOR Amerigroup Y16 Q2 Q1PP



MEMORIAL MEDICAL CENTER  
NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000287

Date 5-31-23 88-2265/1131

PAY

TO THE ORDER OF Memorial Medical Center Operating

\$ 20,752.<sup>93</sup>/<sub>100</sub>

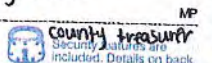
Twenty thousand, seven hundred fifty-two dollars  $\frac{93}{100}$

DOLLARS



County auditor

FOR Amerigroup Y16 Q2 3 March



MEMORIAL MEDICAL CENTER

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

000213

Date 5-31-23

88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 23,841. <sup>66</sup>/<sub>100</sub>

Twenty-three thousand, eight hundred forty-one dollars <sup>66</sup>/<sub>100</sub>

DOLLARS



County auditor

FOR Amerigroup 02/16 3 March

County Treasurer  
Security features are included. Details on back.



MEMORIAL MEDICAL CENTER

NH SOLERA  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001270

Date 5-31-23

88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 22,831. <sup>45</sup>/<sub>100</sub>

Twenty-two thousand, eight hundred thirty-one dollars <sup>45</sup>/<sub>100</sub>

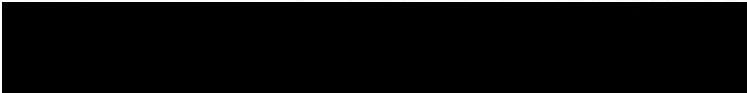
DOLLARS



County auditor

FOR Amerigroup 02/16 3 March

County Treasurer  
Security features are included. Details on back.



MEMORIAL MEDICAL CENTER

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

000185

Date 5-31-23

88-2265/1131

PAY

TO THE  
ORDER OF

Memorial Medical Center Operating

\$ 60,451. <sup>76</sup>/<sub>100</sub>

Sixty thousand, four hundred fifty-one dollars <sup>76</sup>/<sub>100</sub>

DOLLARS



County auditor

FOR Superior 02/16 3 March

County Treasurer  
Security features are included. Details on back.





MEMORIAL MEDICAL CENTER  
NH GULF POINTE - PRIVATE PAY  
361-553-4618  
1815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1105

88-2265/1131-87

DATE 5-31-23

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center Operating

\$ 34,873.  $\frac{85}{100}$

Thirty-four thousand, eight hundred seventy-three dollars  $\frac{85}{100}$

DOLLARS

Photo Safe Deposit Details on back



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

FOR Superior y/e 02 3 march

country auditor

country treasurer

MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE

1126

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

88-2265/1131-87

DATE 5-31-23

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center Operating

\$ 37,234.  $\frac{42}{100}$

Thirty-seven thousand, two hundred thirty-four dollars  $\frac{42}{100}$

DOLLARS

Photo Safe Deposit Details on back



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

FOR ~~Super~~ Amerigroup y/e 02 3 march

country auditor

country treasurer

MEMORIAL MEDICAL CENTER 102019  
NH BETHANY SENIOR LIVING

1021

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

88-2265/1131-87

DATE 5-31-23

CHECK ARMOR

PAY TO THE ORDER OF Memorial Medical Center Operating

\$ 46,489.  $\frac{03}{100}$

Forty-six thousand, four hundred eighty-nine dollars  $\frac{03}{100}$

DOLLARS

Photo Safe Deposit Details on back



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

FOR Superior y/e 02 3 march

country auditor

country treasurer

0

RUN DATE:05/31/23  
TIME:13:58

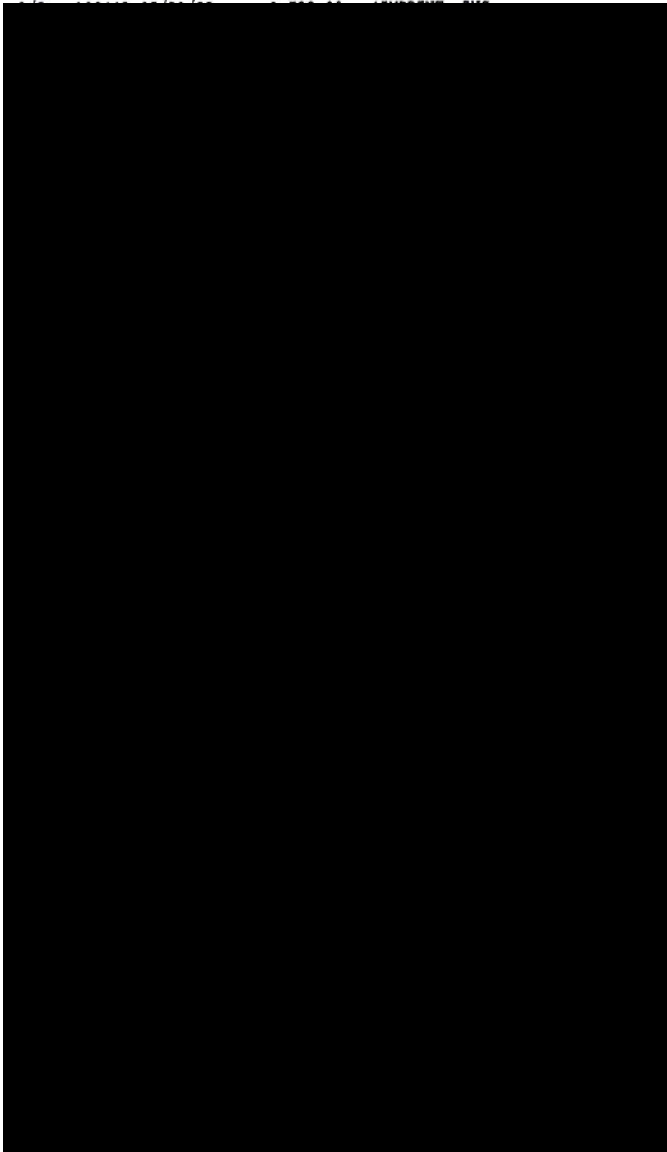
MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
05/31/23 THRU 05/31/23

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG \* 000185 05/31/23 60,451.76 MMC OPERATING  
NHF \* 000213 05/31/23 23,841.66 MMC OPERATING  
NHA \* 000238 05/31/23 76,288.93 MMC OPERATING  
NHC \* 000287 05/31/23 20,752.93 MMC OPERATING  
BSL \* 001021 05/31/23 46,489.83 MMC OPERATING  
GPP \* 001105 05/31/23 34,873.85 MMC OPERATING  
TUS \* 001126 05/31/23 37,234.42 MMC OPERATING  
NHB \* 001207 05/31/23 26,591.49 MMC OPERATING  
NHS \* 001270 05/31/23 22,831.45 MMC OPERATING



QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

5/31/2023

NH Name	From Bank Acct #	Ck #	Payee	GL #	Amerigroup Y6Q2	Amerigroup March	Superior Y6Q2	Superior March			TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	42,229.28	34,059.65					76,288.93	5/31/2023
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	13,992.56	12,598.93					26,591.49	5/31/2023
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	11,320.96	9,431.97					20,752.93	5/31/2023
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	13,213.44	10,628.22					23,841.66	5/31/2023
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	12,638.23	10,193.22					22,831.45	5/31/2023
Golden Creek ✓	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040			31,587.11	28,864.65			60,451.76	5/31/2023
Gulf Pointe-PP ✓	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040			12,854.54	22,019.31			34,873.85	5/31/2023
Gulf Pointe-MM ✓	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	5/31/2023
Bethany ✓			MMC - Prosperity Operating #10000001	10255040			22,839.76	23,650.07			46,489.83	5/31/2023
Tuscany ✓			MMC - Prosperity Operating #10000001	10255040	17,215.63	20,018.79					37,234.42	5/31/2023
				Total:	110,610.10	96,930.78	67,281.41	74,534.03			349,356.32	

Note:

Approved:   
 ANDREW DE LOS SANTOS 5/29/2023