

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 07, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 969,311.63	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 372,569.34	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 515,105.44	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 116,893.86	✓
GRAND TOTAL DISBURSEMENTS APPROVED June 07, 2023	\$ 1,973,880.27	✓

APPROVED

JUN 07 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 07, 2023

PAYABLES AND PAYROLL

6/2/2023 Weekly Payables	274,276.62
6/2/2023 Patient Refunds	66.14
6/5/2023 City of Port Lavaca-water	2,098.51
6/5/2023 Capital One-supplies	287.32
6/5/2023 McKesson-340B Prescription Expense	8,303.33
6/5/2023 Amerisource Bergen-340B Prescription Expense	938.47
6/5/2023 Payroll Liabilities -Payroll Taxes	119,852.71
6/5/2023 Payroll	379,019.72

Prosperity Electronic Bank Payments

5/15/2023 TCDRS May Retirement	184,084.52
5/30-6/2/23 Pay Plus-Patient Claims Processing Fee	353.09
6/2/2023 Authnet Gateway Billing-3rd Party Payor Fee	31.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 969,311.63

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/2/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	6,800.00
6/2/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	6,200.00
6/2/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	3,200.00
6/2/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	22,050.77
6/2/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	56,325.67
6/2/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	43,919.39
6/2/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	127,596.72
6/2/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	106,476.79

TOTAL TRANSFERS BETWEEN FUNDS \$ 372,569.34

NURSING HOME UPL EXPENSES

6/5/2023 Nursing Home UPL-Cantex Transfer	162,128.37
6/5/2023 Nursing Home UPL-Nexion Transfer	34,588.10
6/5/2023 Nursing Home UPL-HMG Transfer	42,623.08
6/5/2023 Nursing Home UPL-Tuscany Transfer	116,235.81
6/5/2023 Nursing Home UPL-HSL Transfer	159,530.08

TOTAL NURSING HOME UPL EXPENSES \$ 515,105.44

INTER-GOVERNMENT TRANSFERS

6/5/2023 IGT DSH to be paid June 12, 2023	116,893.86
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TOTAL INTER-GOVERNMENT TRANSFERS \$ 116,893.86

GRAND TOTAL DISBURSEMENTS APPROVED June 07, 2023 \$ 1,973,880.27

RECEIVED BY THE COUNTY AUDITOR ON

JUN 02 2023

06/01/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 06/22/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL ✓			150414736 ✓		05/31/20	05/03/20	05/28/20		53.61	0.00	0.00	53.61 ✓
	FIRE MONITORING (6/1-5/31/23)												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
	R1200		ADT COMMERCIAL							53.61	0.00	0.00	53.61
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		9996843841 ✓		05/31/20	04/30/20	05/25/20		948.56	0.00	0.00	948.56 ✓
	CYLINDER RENTAL												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
	A1680		AIRGAS USA, LLC - CENTRAL DIV							948.56	0.00	0.00	948.56
14028	AMAZON CAPITAL SERVICES ✓			1DWH-VXWC-FMGV ✓		05/24/20	05/18/20	06/17/20		15.78	0.00	0.00	15.78 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
	14028		AMAZON CAPITAL SERVICES							15.78	0.00	0.00	15.78
A2218	AQUA BEVERAGE COMPANY ✓	M		258874 ✓		04/26/20	03/31/20	04/25/20		10.00	0.00	0.00	10.00 ✓
	WATER LATE												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
	A2218		AQUA BEVERAGE COMPANY							10.00	0.00	0.00	10.00
B1220	BECKMAN COULTER INC ✓	M		5473899 ✓		05/31/20	05/21/20	06/15/20		1,935.15	0.00	0.00	1,935.15 ✓
	LEASE												
				110631174 ✓		05/31/20	05/22/20	06/16/20		1,416.13	0.00	0.00	1,416.13 ✓
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
	B1220		BECKMAN COULTER INC							3,351.28	0.00	0.00	3,351.28
14753	BIOMERIEUX, INC ✓			1213034595 ✓		05/31/20	04/30/20	05/31/20		9,527.81	0.00	0.00	9,527.81 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
	14753		BIOMERIEUX, INC							9,527.81	0.00	0.00	9,527.81
B1800	BRIGGS HEALTHCARE ✓	M		B429569 ✓		05/24/20	05/17/20	06/16/20		196.80	0.00	0.00	196.80 ✓

REGISTER BOOK

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1800	BRIGGS HEALTHCARE	196.80	0.00	0.00	196.80		
Vendor#	Vendor Name	Class		Pay Code					
C1048	CALHOUN COUNTY ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
52548125 ✓		05/31/20	05/23/20	06/20/20		549.98	0.00	0.00	549.98 ✓
ENERGY BILL /SHELL									
52547700 ✓		05/31/20	05/23/20	06/20/20		32,849.41	0.00	0.00	32,849.41 ✓
SHELL ENERGY									
52551042 ✓		05/31/20	05/23/20	06/20/20		8.47	0.00	0.00	8.47 ✓
SHELL ENERGY									
52547684 ✓		05/31/20	05/23/20	06/20/20		1,512.66	0.00	0.00	1,512.66 ✓
SHELL ENERGY									
52547677 ✓		05/31/20	05/23/20	06/20/20		18.88	0.00	0.00	18.88 ✓
SHELL ENERGY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1048	CALHOUN COUNTY	34,939.40	0.00	0.00	34,939.40		
Vendor#	Vendor Name	Class		Pay Code					
14236	CARRIER CORPORATION ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
90280085 ✓		05/31/20	05/21/20	06/20/20		12,830.00	0.00	0.00	12,830.00 ✓
CHILLER RENTAL 3/27-4/23/23									
90280084 ✓		05/31/20	05/21/20	06/20/20		12,830.00	0.00	0.00	12,830.00 ✓
CHILLER 2/27-3/26/23									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14236	CARRIER CORPORATION	25,660.00	0.00	0.00	25,660.00		
Vendor#	Vendor Name	Class		Pay Code					
C1390	CENTRAL DRUG ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
052223 ✓		05/31/20	05/22/20	06/20/20		38.80	0.00	0.00	38.80 ✓
INVENTORY									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1390	CENTRAL DRUG	38.80	0.00	0.00	38.80		
Vendor#	Vendor Name	Class		Pay Code					
11720	CLINICAL COMPUTER SYSTEMS INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
OBMN00001198 ✓		05/31/20	05/25/20	05/25/20		23,100.00	0.00	0.00	23,100.00 ✓
ANNUAL MAINTENANCE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11720	CLINICAL COMPUTER SYSTEMS INC	23,100.00	0.00	0.00	23,100.00		
Vendor#	Vendor Name	Class		Pay Code					
11030	COMBINED INSURANCE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
053123		05/31/20	05/31/20	06/01/20		543.66	0.00	0.00	543.66 ✓
INSURANCE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11030	COMBINED INSURANCE	543.66	0.00	0.00	543.66		
Vendor#	Vendor Name	Class		Pay Code					
L1430	CONMED LINVATEC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

4156494		05/24/20	05/17/20	06/16/20		95.04	0.00	0.00	95.04		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	L1430	CONMED LINVATEC						95.04	0.00	0.00	95.04
Vendor#	Vendor Name						Class	Pay Code			
14892	CONTINUED.COM LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
394014		05/31/20	05/22/20	06/20/20		623.00	0.00	0.00	623.00		
	YEARLY MEMBERSHIP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14892	CONTINUED.COM LLC						623.00	0.00	0.00	623.00
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		
719647-0		05/24/20	05/22/20	06/16/20		536.37	0.00	0.00	536.37		
	SUPPLIES										
719684-0		05/24/20	05/22/20	06/16/20		198.74	0.00	0.00	198.74		
	SUPPLIES										
719788-0		05/30/20	05/23/20	06/17/20		61.99	0.00	0.00	61.99		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTTH & SON						797.10	0.00	0.00	797.10
Vendor#	Vendor Name						Class	Pay Code			
11291	DOWELL PEST CONTROL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
17480		05/31/20	05/16/20	06/10/20		75.00	0.00	0.00	75.00		
	PEST CONTROL										
17780		05/31/20	05/23/20	06/17/20		2,650.00	0.00	0.00	2,650.00		
	PEST CONTROL										
17781		05/31/20	05/26/20	06/20/20		1,225.00	0.00	0.00	1,225.00		
	PEST CONTROL										
17836		05/31/20	05/31/20	06/20/20		505.00	0.00	0.00	505.00		
	PEST CONTROL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL						4,455.00	0.00	0.00	4,455.00
Vendor#	Vendor Name						Class	Pay Code			
14832	DR JOHN CLINTON										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
053123		05/31/20	05/31/20	06/15/20		9,000.00	0.00	0.00	9,000.00		
	MAY 23 COVERAGE - Pediatric										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14832	DR JOHN CLINTON						9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name						Class	Pay Code			
W1372	DR. JOHN WRIGHT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
053123		05/31/20	05/31/20	06/15/20		5,000.00	0.00	0.00	5,000.00		
	MAY 23 COVERAGE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	W1372	DR. JOHN WRIGHT						5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name						Class	Pay Code			
14924	DR. TIMU KWI										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
053123		05/31/20	05/31/20	06/15/20		1,500.00	0.00	0.00	1,500.00 ✓		
MAY 23 COVERAGE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14924	DR. TIMU KWI	1,500.00	0.00	0.00	1,500.00
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		
42242 ✓		05/31/20	05/31/20	06/10/20		40,062.50	0.00	0.00	40,062.50 ✓		
PHYSICIAN SERVICES (14-8000)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name						Class	Pay Code			
11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
051923		05/31/20	05/19/20	06/12/20		70.40	0.00	0.00	70.40 ✓		
PHONE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11183	FRONTIER	70.40	0.00	0.00	70.40
Vendor#	Vendor Name						Class	Pay Code			
14156	FUJI FILM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
91337231 ✓		05/31/20	05/25/20	06/20/20		7,908.33	0.00	0.00	7,908.33 ✓		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14156	FUJI FILM	7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name						Class	Pay Code			
12636	FUSION CLOUD SERVICES, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
28885753		05/31/20	05/16/20	06/15/20		1,603.95	0.00	0.00	1,603.95 ✓		
PHONE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12636	FUSION CLOUD SERVICES, LLC	1,603.95	0.00	0.00	1,603.95
Vendor#	Vendor Name						Class	Pay Code			
W1300	GRAINGER ✓						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
97105701060 ✓		05/30/20	05/17/20	06/11/20		309.60	0.00	0.00	309.60 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1300	GRAINGER	309.60	0.00	0.00	309.60
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		
2398287 ✓		05/30/20	05/23/20	06/22/20		733.70	0.00	0.00	733.70 ✓		
SUPPLIES											
2398284 ✓		05/30/20	05/23/20	06/22/20		112.80	0.00	0.00	112.80 ✓		
SUPPLIES											
2398283 ✓		05/30/20	05/23/20	06/22/20		14.10	0.00	0.00	14.10 ✓		
SUPPLIES											
2398285 ✓		05/30/20	05/23/20	06/22/20		42.30	0.00	0.00	42.30 ✓		
SUPPLIES											

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY		902.90	0.00	0.00	902.90	
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
100761686 ✓		05/31/20	05/27/20	06/22/20		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					
11108	ITERSOURCE CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
711645 ✓		05/31/20	05/30/20	06/01/20		250.00	0.00	0.00	250.00 ✓
MONTHLY SUPPORT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11108	ITERSOURCE CORPORATION		250.00	0.00	0.00	250.00	
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2267512060 ✓		05/30/20	05/13/20	06/07/20		250.63	0.00	0.00	250.63 ✓
SUPPLIES									
2267669958 ✓		05/30/20	05/15/20	06/09/20		116.75	0.00	0.00	116.75 ✓
SUPPLIES									
2267690976 ✓		05/30/20	05/16/20	06/10/20		151.32	0.00	0.00	151.32 ✓
SUPPLIES									
2267690977 ✓		05/30/20	05/16/20	06/10/20		287.48	0.00	0.00	287.48 ✓
SUPPLIES									
2267891701 ✓		05/30/20	05/17/20	06/11/20		6,805.93	0.00	0.00	6,805.93 ✓
SUPPLIES									
2267891700 ✓		05/30/20	05/17/20	06/11/20		721.27	0.00	0.00	721.27 ✓
SUPPLIES									
2267891702 ✓		05/30/20	05/17/20	06/11/20		4,898.90	0.00	0.00	4,898.90 ✓
SUPPLIES									
2268061823 ✓		05/30/20	05/18/20	06/12/20		68.03	0.00	0.00	68.03 ✓
SUPPLIES									
2268356451 ✓		05/30/20	05/19/20	06/13/20		415.87	0.00	0.00	415.87 ✓
SUPPLIES									
2268356450 ✓		05/30/20	05/19/20	06/13/20		71.76	0.00	0.00	71.76 ✓
SUPPLIES									
2268356452 ✓		05/30/20	05/19/20	06/13/20		98.50	0.00	0.00	98.50 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC		13,886.44	0.00	0.00	13,886.44	
Vendor#	Vendor Name		Class	Pay Code					
12248	MEMORIAL MEDICAL CENTER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053023		05/31/20	05/30/20	06/01/20		14.50	0.00	0.00	14.50 ✓
PETTY CASH MAINT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12248	MEMORIAL MEDICAL CENTER		14.50	0.00	0.00	14.50	
Vendor#	Vendor Name		Class	Pay Code					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC								
6821	CREDIT	05/31/20	05/18/20	05/28/20		-388.04	0.00	0.00	-388.04
6820	CREDIT	05/31/20	05/18/20	05/28/20		-45.78	0.00	0.00	-45.78
9602252	INVENTORY	05/31/20	05/21/20	05/31/20		11.25	0.00	0.00	11.25
9604068	INVENTORY	05/31/20	05/21/20	05/31/20		6,766.96	0.00	0.00	6,766.96
9602250	INVENTORY	05/31/20	05/21/20	05/31/20		34.64	0.00	0.00	34.64
9602251	INVENTORY	05/31/20	05/21/20	05/31/20		43.33	0.00	0.00	43.33
9604067	INVENTORY	05/31/20	05/21/20	05/31/20		1,665.51	0.00	0.00	1,665.51
9607930	INVENTORY	05/31/20	05/22/20	06/01/20		9,525.47	0.00	0.00	9,525.47
9607929	INVENTORY	05/31/20	05/22/20	06/01/20		3,932.91	0.00	0.00	3,932.91
9613169	INVENTORY	05/31/20	05/23/20	06/02/20		103.58	0.00	0.00	103.58
9613168	INVENTORY	05/31/20	05/23/20	06/02/20		306.11	0.00	0.00	306.11
9618869	INVENTORY	05/31/20	05/24/20	06/03/20		276.70	0.00	0.00	276.70
9618870	INVENTORY	05/31/20	05/24/20	06/03/20		766.70	0.00	0.00	766.70
CM35148	CREDIT	05/31/20	05/24/20	06/03/20		-278.52	0.00	0.00	-278.52
9621091	INVENTORY	05/31/20	05/25/20	06/04/20		42.70	0.00	0.00	42.70
9628748	INVENTORY	05/31/20	05/25/20	06/04/20		148.86	0.00	0.00	148.86
9622771	INVENTORY	05/31/20	05/25/20	06/04/20		72.70	0.00	0.00	72.70
9621090	INVENTORY	05/31/20	05/25/20	06/04/20		10.63	0.00	0.00	10.63
9622772	INVENTORY	05/31/20	05/25/20	06/04/20		363.68	0.00	0.00	363.68
9621092	INVENTORY	05/31/20	05/25/20	06/04/20		2,546.27	0.00	0.00	2,546.27
9622773	INVENTORY	05/31/20	05/25/20	06/04/20		11.31	0.00	0.00	11.31
9629785	INVENTORY	05/31/20	05/29/20	06/08/20		420.10	0.00	0.00	420.10
9631480	INVENTORY	05/31/20	05/29/20	06/08/20		13.74	0.00	0.00	13.74
9628749	INVENTORY	05/31/20	05/29/20	06/08/20		47.81	0.00	0.00	47.81
9629786	INVENTORY	05/31/20	05/29/20	06/08/20		3,020.15	0.00	0.00	3,020.15

	INVENTORY									
9631481		05/31/20	05/29/20	06/08/20		609.86	0.00	0.00	609.86	
	INVENTORY									
9636219		05/31/20	05/30/20	06/09/20		10,754.54	0.00	0.00	10,754.54	
	INVENTORY									
9633463		05/31/20	05/30/20	06/09/20		20.38	0.00	0.00	20.38	
	INVENTORY									
9636220		05/31/20	05/30/20	06/09/20		3,988.59	0.00	0.00	3,988.59	
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10536 MORRIS & DICKSON CO, LLC					44,792.14	0.00	0.00	44,792.14	
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	
8801029428		05/30/20	05/18/20	06/17/20		402.10	0.00	0.00	402.10	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	M2659 MXR IMAGING, INC					402.10	0.00	0.00	402.10	
Vendor#	Vendor Name					Class	Pay Code			
10188	NATUS MEDICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1041453626		05/30/20	05/08/20	06/02/20		569.58	0.00	0.00	569.58	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10188 NATUS MEDICAL INC					569.58	0.00	0.00	569.58	
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	
1852956870		05/30/20	05/22/20	06/21/20		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			
14836	PINSCO, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
80001		05/31/20	05/11/20	06/11/20		192.38	0.00	0.00	192.38	
	DYNAMOMETER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14836 PINSCO, INC.					192.38	0.00	0.00	192.38	
Vendor#	Vendor Name					Class	Pay Code			
14536	QUVA PHARMA INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
76952683009		05/31/20	05/10/20	06/10/20		197.64	0.00	0.00	197.64	
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14536 QUVA PHARMA INC					197.64	0.00	0.00	197.64	
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	
052323		05/31/20	05/23/20	06/01/20		85.81	0.00	0.00	85.81	
	TRAVEL REIMB									

45,070.64

45,070.64

44.47

44.47

Sam's 5/22/20

052923 05/31/20 05/29/20 06/01/20 44.47 0.00 0.00 44.47 ✓
 TRAVEL REIMB (HEB PLUS 5/24)

Vendor Totals Number Name Gross Discount No-Pay Net
 11764 ROBERT RODRIQUEZ 130.28 0.00 0.00 130.28

Vendor# Vendor Name Class Pay Code

✓ S1405 SERVICE SUPPLY OF VICTORIA INC ✓ W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 701183155 ✓ 05/31/20 05/23/20 06/10/20 105.00 0.00 0.00 105.00 ✓

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net
 S1405 SERVICE SUPPLY OF VICTORIA INC 105.00 0.00 0.00 105.00

Vendor# Vendor Name Class Pay Code

10936 SIEMENS FINANCIAL SERVICES ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 56382300044692 ✓ 05/31/20 05/30/20 06/19/20 1,333.33 0.00 0.00 1,333.33 ✓

RENTAL

Vendor Totals Number Name Gross Discount No-Pay Net
 10936 SIEMENS FINANCIAL SERVICES 1,333.33 0.00 0.00 1,333.33

Vendor# Vendor Name Class Pay Code

S2001 SIEMENS MEDICAL SOLUTIONS INC ✓ M

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 116377076 ✓ 05/31/20 05/24/20 06/18/20 3,402.25 0.00 0.00 3,402.25 ✓

AGILE MAX 64160

Vendor Totals Number Name Gross Discount No-Pay Net
 S2001 SIEMENS MEDICAL SOLUTIONS INC 3,402.25 0.00 0.00 3,402.25

Vendor# Vendor Name Class Pay Code

14716 SINGLETON ASSOCIATES PA ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 52-22 ✓ 05/31/20 05/11/20 06/11/20 10.91 0.00 0.00 10.91 ✓

RADIOLOGY SERV

151-23A ✓ 05/31/20 05/15/20 06/15/20 400.80 0.00 0.00 400.80 ✓

RADIOLOGY SERV

Vendor Totals Number Name Gross Discount No-Pay Net
 14716 SINGLETON ASSOCIATES PA 411.71 0.00 0.00 411.71

Vendor# Vendor Name Class Pay Code

NA S2362 SMITH & NEPHEW, INC. ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 981830348 ✓ 05/30/20 05/22/20 06/20/20 673.28 0.00 0.00 673.28 ✓

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net
 S2362 SMITH & NEPHEW, INC. 673.28 0.00 0.00 673.28

Vendor# Vendor Name Class Pay Code

12472 SOMETHING MORE MEDIA, INC. ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 2061 ✓ 05/31/20 05/30/20 06/14/20 2,525.00 0.00 0.00 2,525.00 ✓

ADVERTISING

Vendor Totals Number Name Gross Discount No-Pay Net
 12472 SOMETHING MORE MEDIA, INC. 2,525.00 0.00 0.00 2,525.00

Vendor# Vendor Name Class Pay Code

S3940 STERIS CORPORATION ✓ M

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net

11204561		05/30/20	05/24/20	06/18/20		88.91	0.00	0.00	88.91	
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					S3940	STERIS CORPORATION	88.91	0.00	0.00	88.91
Vendor#	Vendor Name					Class	Pay Code			
14212	SURGICAL DIRECT SOUTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9304		05/31/20	05/23/20	05/20/20		3,865.00	0.00	0.00	3,865.00	
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					14212	SURGICAL DIRECT SOUTH	3,865.00	0.00	0.00	3,865.00
Vendor#	Vendor Name					Class	Pay Code			
14524	SYSMEX AMERICA, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
94777358		05/30/20	05/24/20	06/22/20		527.44	0.00	0.00	527.44	
	SUPPLIES									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					14524	SYSMEX AMERICA, INC.	527.44	0.00	0.00	527.44
Vendor#	Vendor Name					Class	Pay Code			
13880	TEXAS SELECT STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
002233651079IN		05/31/20	05/25/20	05/26/20		2,227.50	0.00	0.00	2,227.50	
	BRANDON BATES 5/20/23									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					13880	TEXAS SELECT STAFFING	2,227.50	0.00	0.00	2,227.50
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	
INV1796764880		05/31/20	05/19/20	06/18/20		4,266.00	0.00	0.00	4,266.00	
	STEVEN SHAW 5/7-5/13/23									
INV1796769359		05/31/20	05/25/20	06/22/20		4,320.00	0.00	0.00	4,320.00	
	STEVEN SHAW 5/14-5/20/23									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					14372	TRIAGE, LLC	8,586.00	0.00	0.00	8,586.00
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	
2921004464		05/31/20	05/22/20	06/16/20		59.45	0.00	0.00	59.45	
	LAUNDRY									
2921004463		05/31/20	05/22/20	06/16/20		2,171.91	0.00	0.00	2,171.91	
	LAUNDRY									
2921004772		05/31/20	05/25/20	06/19/20		208.11	0.00	0.00	208.11	
	LAUNDRY									
2921004770		05/31/20	05/25/20	06/19/20		223.43	0.00	0.00	223.43	
	LAUNDRY									
2921004767		05/31/20	05/25/20	06/19/20		118.09	0.00	0.00	118.09	
	LAUNDRY									
2921004773		05/31/20	05/25/20	06/19/20		78.91	0.00	0.00	78.91	
	LAUNDRY									
2921004774		05/31/20	05/25/20	06/19/20		172.39	0.00	0.00	172.39	
	LAUNDRY									

2921004771	LAUNDRY	05/31/20	05/25/20	06/19/20	213.06	0.00	0.00	213.06		
2921004768	LAUNDRY	05/31/20	05/25/20	06/19/20	1,873.90	0.00	0.00	1,873.90		
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					U1064	UNIFIRST HOLDINGS INC	5,119.25	0.00	0.00	5,119.25

Vendor#	Vendor Name	Class	Pay Code							
11280	VICTORIA ADVOCATE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0303038	NEWSPAPER	05/31/20	05/31/20	06/15/20			57.60	0.00	0.00	57.60
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11280	VICTORIA ADVOCATE	57.60	0.00	0.00	57.60

Vendor#	Vendor Name	Class	Pay Code							
11018	WEBPT, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV-280141	HOME EXERCISE PROGRAM	05/31/20	09/02/20	10/02/20			226.35	0.00	0.00	226.35
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11018	WEBPT, INC	226.35	0.00	0.00	226.35

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
9111331775	SUPPLIES LAB	05/31/20	05/23/20	06/17/20			809.56	0.00	0.00	809.56
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11110	WERFEN USA LLC	809.56	0.00	0.00	809.56

Vendor#	Vendor Name	Class	Pay Code							
11400	WEST COAST MEDICAL RESOURCES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV099833	SUPPLIES	05/31/20	05/22/20	06/20/20			895.00	0.00	0.00	895.00
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11400	WEST COAST MEDICAL RESOURCES	895.00	0.00	0.00	895.00

Vendor#	Vendor Name	Class	Pay Code							
10556	WOUND CARE SPECIALISTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
WCS00005983	WOUND CARE	05/31/20	05/01/20	05/30/20			6,675.00	0.00	0.00	6,675.00
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10556	WOUND CARE SPECIALISTS	6,675.00	0.00	0.00	6,675.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	274,039.44	0.00	0.00	274,039.44

274,039.44 -
 85.81 -
 44.47 +
 278.52 =
 274,276.62

APPROVED ON
 JUN 02 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 199517-199573

pg 7 correction
 pg 4 correction

Σ 285.81
 (+ 44.47)
 Σ 278.52
 \$ 274,276.62

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 11:11

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

JUN 02 2023

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		0 ✓	66.14	2		REFUND FOR	
ARID=0001 TOTAL			66.14 ✓				
TOTAL			66.14				

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 199682

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 05 2023

06/05/2023
11:45
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1730 CITY OF PORT LAVACA

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051823B		05/31/20	05/18/20	06/05/20		197.45	0.00	0.00	197.45 ✓
	WATER								
051823		05/31/20	05/18/20	06/05/20		1,780.73	0.00	0.00	1,780.73 ✓
	WATER								
051823C		05/31/20	05/18/20	06/05/20		63.62	0.00	0.00	63.62 ✓
	WATER								
051823A		05/31/20	05/18/20	06/05/20		56.71	0.00	0.00	56.71 ✓
	WATER								

Vendor Totals Number Name

C1730 CITY OF PORT LAVACA

Gross Discount No-Pay Net
2,098.51 0.00 0.00 2,098.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,098.51	0.00	0.00	2,098.51

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 199520

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 05 2023

CALHOUN COUNTY, TEXAS

06/05/2023

11:38

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

14064 CAPITAL ONE ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051923		05/31/20	05/19/20	06/13/20		287.32	0.00	0.00	287.32 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14064	CAPITAL ONE	287.32	0.00	0.00	287.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	287.32	0.00	0.00	287.32

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199525

MCKESSON

STATEMENT

Company: 8000

As of: 06/02/2023

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 06/03/2023

As of: 06/02/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/03/2023 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: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 8,474.43 USD

Future Due: 0.00

If Paid By 06/06/2023,
Pay This Amount:

8,303.33 USD

Due if Paid On Time:
USD

8,303.33

Past Due: 80.48-

Disc lost if paid late:

171.10

Last Payment 2,451.97
08/07/2017

If Paid After 06/06/2023,
Pay this Amount:

8,474.43 USD

Due if Paid Late:
USD

8,474.43

8,341.07 =
7,70 +
45.44 -
8,303.33

Andrew Lopez Santos
6/5/23

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/02/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/02/2023
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: 7001

Customer: 256342
Date: 06/03/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/03/2023 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											
05/30/2023	06/06/2023	7420985730	76113990	115Invoice	3.83	191.67		187.84	✓	7420985730	
05/30/2023	06/06/2023	7420985731	76150858	115Invoice	0.02	1.06		1.04	✓	7420985731	
05/30/2023	06/06/2023	7420985732	76186631	115Invoice	0.01	0.32		0.31	✓	7420985732	
05/30/2023	06/06/2023	7420985733	76230888	115Invoice	0.02	0.92		0.90	✓	7420985733	
05/30/2023	06/06/2023	7420985734	76275938	115Invoice	0.88	44.08		43.20	✓	7420985734	
05/30/2023	06/06/2023	7420985736	76275938	115Invoice	7.99	399.37		391.38	✓	7420985736	
05/30/2023	06/06/2023	7420985737	76306549	115Invoice	15.89	794.45		778.56	✓	7420985737	
05/30/2023	06/06/2023	7421270135	76083019	195Invoice	0.67	33.33		32.66	✓	7421270135	
05/30/2023	06/06/2023	7421270136	76301753	195Invoice	1.78	88.80		87.02	✓	7421270136	
05/31/2023	06/06/2023	7421434608	76428650	115Invoice	15.89	794.45		778.56	✓	7421434608	
05/31/2023	06/06/2023	7421434609	76492020	115Invoice	5.32	266.13		260.81	✓	7421434609	
05/31/2023	06/06/2023	7421434610	76492020	115Invoice	7.03	351.68		344.65	✓	7421434610	
06/01/2023	06/06/2023	7421720059	76556889	115Invoice	24.18	1,209.00		1,184.82	✓	7421720059	
06/01/2023	06/06/2023	7421720060	76627330	115Invoice	47.67	2,383.35		2,335.68	✓	7421720060	
06/01/2023	06/06/2023	7421720061	76627330	115Invoice	8.11	405.45		397.34	✓	7421720061	
06/01/2023	06/06/2023	7421881226	76569123	115Invoice	2.63	131.30		128.67	✓	7421881226	
06/01/2023	06/06/2023	7421881227	76538791	195Invoice	1.36	67.92		66.56	✓	7421881227	
06/02/2023	06/06/2023	7422015896	76674701	115Invoice	6.47	323.51		317.04	✓	7422015896	
06/02/2023	06/06/2023	7422015897	76674701	115Invoice	4.05	202.72		198.67	✓	7422015897	
06/02/2023	06/06/2023	7422015898	76674701	115Invoice	0.54	27.24		26.70	✓	7422015898	
06/02/2023	06/06/2023	7422015899	76743883	115Invoice	15.89	794.55		778.66	✓	7422015899	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/02/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 256342

Date: 06/03/2023

As of: 06/02/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 256342
Date: 06/03/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)



PF column legend: P = Past Due Item, F = Future Due Item, National Account 832536 blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 8,511.30 USD

Future Due: 0.00

If Paid By 06/06/2023,
Pay This Amount:

8,341.07 USD

Past Due: 0.00

If Paid After 06/06/2023,
Pay this Amount:

8,511.30 USD

Last Payment 20,069.75
05/29/2023

Due If Paid On Time:

USD 8,341.07 ✓ ✓

Disc lost if paid late: 170.23

Due If Paid Late:

USD 8,511.30

Andrew Dolan Santos
6/5/23

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 06/02/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/02/2023
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: 7001

Customer: 835434
Date: 06/03/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 06/03/2023 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											
05/30/2023	05/30/2023	7421414863	MFC PR CORR CR	Pricing Cor		7.72-	P	7.72-	P ✓	7421414863	
05/30/2023	06/06/2023	7421414864	MFC PR CORR IN	Pricing Cor	0.09	4.43		4.34	✓	7421414864	
05/31/2023	06/06/2023	7421469728	2416307	115Invoice	0.23	11.31		11.08	✓	7421469728	

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: 8.02 USD

Future Due: 0.00

Past Due: 7.72-

Last Payment 20,069.75
05/29/2023

If Paid By 06/06/2023,
Pay This Amount: 7.70 USD

If Paid After 06/06/2023,
Pay this Amount: 8.02 USD

Due If Paid On Time: 7.70 ✓
USD
Disc lost if paid late: 0.32
Due If Paid Late: 8.02
USD

Andrew Dolan Sinter
6/5/23

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 06/02/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/02/2023
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: 7001

Customer: 835438
Date: 06/03/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 06/03/2023

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											
05/30/2023	05/30/2023	7421411731	MFC PR CORR CR	Pricing Cor		36.38-	P	36.38-	P ✓	7421411731	
05/30/2023	05/30/2023	7421411732	MFC PR CORR CR	Pricing Cor		36.38-	P	36.38-	P ✓	7421411732	
05/30/2023	06/06/2023	7421411733	MFC PR CORR IN	Pricing Cor	0.14	7.15		7.01	✓	7421411733	
05/30/2023	06/06/2023	7421411734	MFC PR CORR IN	Pricing Cor	0.14	7.15		7.01	✓	7421411734	
05/31/2023	06/06/2023	7421623979	2416308	115Invoice	0.27	13.57		13.30	✓	7421623979	

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: 44.89- USD

Future Due: 0.00

If Paid By 06/06/2023,
Pay This Amount:

45.44- USD

Due If Paid On Time:

USD 45.44- ✓✓

Past Due: 72.76-

Disc lost if paid late:

0.55

Last Payment 20,069.75
05/29/2023

If Paid After 06/06/2023,
Pay this Amount:

44.89- USD

Due If Paid Late:

USD 44.89-

Andrew DeLos Santos
6/5/23

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65303607
Date: 06-02-2023

Served 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
	DEA: RA0289276 866-451-9655			Terms	Sat - Fri Due in 7 days
Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			Summary	
				Not Yet Due:	0.00
				Current:	938.47
				Past Due:	0.00
				Total Due:	938.47
				Account Balance:	938.47

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-30-2023	06-09-2023	3134912478	171007	Invoice	82.38		0.00	82.38 ✓
05-30-2023	06-09-2023	3134912479	171053	Invoice	198.70		0.00	198.70 ✓
05-30-2023	06-09-2023	3134912900	171008	Invoice	111.35		0.00	111.35 ✓
05-30-2023	06-09-2023	3134912901	171054	Invoice	15.30		0.00	15.30 ✓
05-30-2023	06-09-2023	3134983541	171059	Invoice	13.89		0.00	13.89 ✓
05-31-2023	06-09-2023	3135137843	171071	Invoice	62.82		0.00	62.82 ✓
06-01-2023	06-09-2023	3135276670	171081	Invoice	9.64		0.00	9.64 ✓
06-02-2023	06-09-2023	3135435625	171092	Invoice	444.39		0.00	444.39 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
938.47	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
06-02-2023	(2,613.31)

Reminders	
Due Date	Amount
06-09-2023	938.47
Total Due:	938.47

APPROVED ON
JUN 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew D. Santos
6/5/23

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	####		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="23"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 119,852.71"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 62,523.54"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,622.42"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 42,706.75"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/19/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/1/2023					
PAY DATE:	6/9/2023					
GROSS PAY:	\$ 538,837.27			\$ -		\$ 538,837.27
DEDUCTIONS:						
A/R	\$ 251.27					\$ 251.27
ADVANC						
BOOTS						
SUNLIFE CRITICAL ILLNESS	\$ 1,220.08					\$ 1,220.08
SUNLIFE ACCIDENT	\$ 743.86					\$ 743.86
SUNLIFE VISION						
SUNLIFE SHORT TERM DIS	\$ 1,967.36					\$ 1,967.36
BCBS VISION	\$ 1,010.34					\$ 1,010.34
CAFÉ-D	\$ 1,622.51					\$ 1,622.51
CAFÉ-H	\$ 23,683.64					\$ 23,683.64
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						
CANCER						
CHILD	\$ 159.69					\$ 159.69
CLINIC	\$ 150.00					\$ 150.00
COMBIN	\$ 271.83					\$ 271.83
CREGUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						
SUNLIFE TERM LIFE	\$ 940.36					\$ 940.36
SUNLIFE HOSP INDEM	\$ 665.94					\$ 665.94
FED TAX	\$ 42,706.75					\$ 42,706.75
FICA-M	\$ 7,311.21					\$ 7,311.21
FICA-O	\$ 31,261.77					\$ 31,261.77
FIRST C						
FLEX S	\$ 3,163.76					\$ 3,163.76
FLX-FE	\$ -					\$ -
GIFT S	\$ 139.31					\$ 139.31
GRP-IN						
GTL						
HOSP-I						
LEGAL	\$ 1,034.11					\$ 1,034.11
OTHER	\$ 1,077.86					\$ 1,077.86
NATIONAL FARM LIFE	\$ 1,565.93					\$ 1,565.93
MED SURCHARGE	\$ 420.00					\$ 420.00
PR FIN	\$ -					\$ -
RELAY						
REPAY						
STONEDF	\$ 1,115.86					\$ 1,115.86
STONE						
STONE 2						
STUDEN						
TSA-R	\$ 37,334.11					\$ 37,334.11
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 159,817.55	\$ -	\$ -	\$ -	\$ -	\$ 159,817.55
NET PAY:	\$ 379,019.72	\$ -	\$ -	\$ -	\$ -	\$ 379,019.72

TOTAL CAFÉ 125 PLAN:	\$ 34,527.41	Less Exempt:				
TAXABLE PAY:	\$ 504,309.86	\$ 504,309.86				Exempt Amt:

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,312.49		
FICA - MED (EE)	1.45% \$ 7,312.49	\$ 7,311.21	\$ 1.28
FICA - SOC SEC (ER)	6.20% \$ 31,267.21		
FICA - SOC SEC (EE)	6.20% \$ 31,267.21	\$ 31,261.77	\$ 5.44
FED WITHHOLDING	\$ 42,706.75	\$ 42,706.75	

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

TAX DEPOSIT:	\$ 119,866.15	\$ 119,852.71		
FICA - MEDICARE	2.90% \$ 14,624.98	\$ 14,622.42		
FICA - SOCIAL SECURITY	12.40% \$ 62,534.42	\$ 62,523.54		
FED WITHHOLDING	\$ 42,706.75	\$ 42,706.75		
TOTAL TAX:	\$ 119,866.15	\$ 119,852.71	\$ 13.44	

PREPARED BY: Mayra Martinez
 PREPARED DATE: 6/4/2023

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	9067.50	N	N	N			217483.44	A/R	251.27
1	REGULAR PAY-S1	1665.75	N	N	N	N		76246.41	ADVANC	AWARDS
1	REGULAR PAY-S1	229.25	N	N	Y			9258.21	BOOTS	CAFE H
1	REGULAR PAY-S1	183.75	Y	N	N			6889.06	CAFE-2	CAFE-3
2	REGULAR PAY-S2	2509.00	N	N	N			68917.25	CAFE-5	CAFE-C
2	REGULAR PAY-S2	143.25	N	N	Y			6780.94	CAFE-F	CAFE-H
2	REGULAR PAY-S2	93.00	Y	N	N			4015.82	CAFE-L	CAFE-P
3	REGULAR PAY-S3	1405.00	N	N	N			49224.39	CHILD	159.69
3	REGULAR PAY-S3	104.25	N	N	Y			5359.56	CREDJN	DD ADV
3	REGULAR PAY-S3	105.75	Y	N	N			5051.35	DEP-LF	DIS-LF
4	CALL BACK PAY	47.00	N	1	N	N	Y	2171.76	EATGSH	FEDTAX
4	CALL BACK PAY	35.25	N	2	N	N	Y	1379.96	FICA-O	31261.77
4	CALL BACK PAY	1.25	N	3	N	N	Y	64.92	FLX FE	FORT D
4	CALL BACK PAY	.75	Y	2	N	N	Y	27.60	GIFT S	139.31
4	CALL BACK PAY	.75	Y	3	N	N	Y	53.43	GTL	HOSP-I
C	CALL PAY	2446.50	N	1	N	N		4893.00	LEAF	LEGAL
D	DOUBLE TIME	23.00	N	1	N	N		1758.93	MEALS	440.30
D	DOUBLE TIME	31.75	N	2	N	N		2707.61	MISC/	MMCSR
D	DOUBLE TIME	4.00	N	2	N	Y		528.96	OTHER	PHI
D	DOUBLE TIME	40.75	N	3	N	N		3675.34	PR FIN	RELAY
D	DOUBLE TIME	8.00	N	3	N	Y		1081.92	SAMS	SCRUBS
E	EXTRA WAGES		N	1	N	N	N	2556.25	ST-TX	STONDF
F	FUNERAL LEAVE	20.00	N	1	N	N		536.60	STONE2	STUDEN
J	JURY LEAVE	36.00	N	1	N	N		1109.76	SUNILL	1220.08
K	EXTENDED-ILLNESS-BANK	252.00	N	1	N	N		7161.20	SUNSTD	1967.36
P	PAID-TIME-OFF	203.60	N	N	N	N		6283.93	TSA-1	TSA-2
P	PAID-TIME-OFF	1924.00	N	1	N	N		51103.61	TSA-P	TSA-R
P	PAID-TIME-OFF		N	1	N	N	N	12.00	UNIROR	637.56
S	EMPLOYEE REIMBURSEMENT	4.00	N	1	N	N		87.32		UN/HOS
X	CALL PAY 2	60.00	N	1	N	N		160.00		
Z	CALL PAY 3	96.00	N	1	N	N		288.00		
p	PAID TIME OFF - PROBATION	46.00	N	1	N	N		773.74		
t	PHONE & DATA		N	N	N	N		1180.00		
*----- Grand Totals: 20807.10 ✓		Gross: 538837.27 ✓		Deductions: 159817.55 ✓		Net: 379019.72 ✓				
Checks Count:- FT 200 PT 17 Other 43 Female 233 Male 25 ✓ Credit		OverAmt 10 ZeroNet		Term		Total: 258 ✓				

Andrew DeLorenzo
6/5/2023

Run Date: 06/04/23
Time: 13:48

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/19/23--06/01/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20132	ALEXIS CARREON	845.35	00063316	05/26/23
20168	JOSHUA PEPPERS	937.25	00063317	05/26/23
63193	MICHAEL SOCARRAS	660.65	00063318	05/26/23
00641	CARL LEE KING	1145.09	DD	05/26/23
00083	SYLVIA A VARGAS	853.84	DD	05/26/23
00094	SYLVIA A MENDOZA	990.24	DD	05/26/23
00113	JACLYN CARREON	1210.82	DD	05/26/23
00132	SANDRA A BRAUN	881.94	DD	05/26/23
00192	BRENDA D PENA	2712.57	DD	05/26/23
00344	SANDRA LEE RUDDICK	2957.79	DD	05/26/23
00387	BILLIE F DUCKWORTH	2469.96	DD	05/26/23
00392	MONICA T CARR	1268.45	DD	05/26/23
00399	LINDA J TIJERINA	4559.62	DD	05/26/23
00401	VELMA J PINA	1862.60	DD	05/26/23
00417	SHERRY L KING	2639.58	DD	05/26/23
00423	DOWN V STRINGO	2039.42	DD	05/26/23
00482	PAM FIKAC	1469.28	DD	05/26/23
00581	CYNTHIA L RUSHING	1751.85	DD	05/26/23
00681	RILLA RENEE WOOD	2516.17	DD	05/26/23
00692	DEBORAH E WITTEBERT	978.66	DD	05/26/23
00697	MARIA C FARIAS	1188.39	DD	05/26/23
00707	KIMBERLY RESENDEZ	1707.76	DD	05/26/23
00895	EMILIE DIANE WILKEY	717.30	DD	05/26/23
01015	SUSAN B SMALLEY	2089.91	DD	05/26/23
01191	SHARON M SPARKS	1254.20	DD	05/26/23
01234	JENISE N SVETLIK	3223.49	DD	05/26/23
01241	MANDY MACE	2437.45	DD	05/26/23
01367	MARILYN A SANDERS	2530.99	DD	05/26/23
01543	JACKIE E WILLIAMS	2024.23	DD	05/26/23
01791	RAUSHANAH J MONDAY	1699.86	DD	05/26/23
02011	ERIN R CLEVINGER	3830.05	DD	05/26/23
02014	AGAPITA C CANTU	965.18	DD	05/26/23
02021	ERIKA OSORNIA-SANCHEZ	885.92	DD	05/26/23
02022	AMANDA J GRIGGS	2551.86	DD	05/26/23
02064	ANNA LAURA GARCIA	1649.62	DD	05/26/23
02099	TRACI M SHEFCIK	2851.46	DD	05/26/23
02112	LESLIE THOMAS	3169.54	DD	05/26/23
02132	JASMINE RUIZ	1795.07	DD	05/26/23
02136	TAMMY ESQUIVEL	555.53	DD	05/26/23
02154	JUSTINE STREL CZYK	508.61	DD	05/26/23
02162	MIRIAM PALUKA	1629.30	DD	05/26/23
02168	JENSICA KNIGHT	1649.02	DD	05/26/23
02193	TIKI VENGLAR	185.29	DD	05/26/23
02271	DAWN J BUBENIK	2251.36	DD	05/26/23
02301	NICOLAS TIJERINA	2104.84	DD	05/26/23
02302	CATHERINE MARIE DECILLOS	263.94	DD	05/26/23
02303	CONNIE M LUNA	3152.97	DD	05/26/23
02315	NINA M GREEN	2542.03	DD	05/26/23
02322	RICK OSORNIA	414.80	DD	05/26/23
02331	JESSICA B BIFFLE	1447.63	DD	05/26/23
02346	JEANETTE L FALCON	1987.03	DD	05/26/23
02416	JANELLE SCOTT	1882.75	DD	05/26/23
02511	MAGDALENA SEPULVEDA	884.99	DD	05/26/23

Run Date: 05/04/23
Time: 13:48

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/19/23--06/01/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	2360.73	DD	05/26/23
02552	VERONICA FAGUSIN	2050.58	DD	05/26/23
02622	JESUSA MARIE VILLARREAL	1105.06	DD	05/26/23
02676	MELISSA NESLONEY	2840.51	DD	05/26/23
02701	RONDA DAWNELLE GOHLKE	2401.63	DD	05/26/23
02719	DAWN M MCCLLELLAND	2126.54	DD	05/26/23
02720	ELDA M LUERA	1019.13	DD	05/26/23
02733	ROBIN N PLEDGER	1270.24	DD	05/26/23
02735	ZANDRA A GARCIA	545.18	DD	05/26/23
02763	JESSICA MARQUEZ	1724.99	DD	05/26/23
02794	HEATHER L MUTCHLER	1935.32	DD	05/26/23
02812	BRITTANY N RUDDICK	2336.75	DD	05/26/23
02907	MARIA F LONGORIA	1273.45	DD	05/26/23
02927	MICHAEL L GAINES	3019.36	DD	05/26/23
02963	DOROTHY J RENDON	818.78	DD	05/26/23
02970	DIANNE G ATKINSON	2233.66	DD	05/26/23
03864	JACQUELINE R HERRERA	1434.65	DD	05/26/23
05003	COURTNE D THURLKILL	2902.77	DD	05/26/23
05006	REGINA A MARTINEZ	2680.84	DD	05/26/23
05345	ERICA NGUYEN	2712.69	DD	05/26/23
05641	AMANDA R KEY	2129.72	DD	05/26/23
05757	SHARON T HOLDER	2255.85	DD	05/26/23
07123	CYNTHIA GUERRA	1725.31	DD	05/26/23
07147	CHAD A VORCE	2142.06	DD	05/26/23
07878	DIANA C SAUCEDA	1150.82	DD	05/26/23
11197	CATHERINE A SAENZ	2603.25	DD	05/26/23
11412	COURTNEY L MORKOVSKY	1679.10	DD	05/26/23
12011	KIMBERLY J REYNA	513.76	DD	05/26/23
12115	LISA J HINOJOSA	978.78	DD	05/26/23
12129	MICHAEL HERMES	1803.85	DD	05/26/23
15097	KYLE L DANIEL	2396.66	DD	05/26/23
15131	SAVANNAH HARLEY	1532.65	DD	05/26/23
15139	KRISTEN NICOLE BALLARD	1681.58	DD	05/26/23
15163	KELSEY HEINOLD	2643.88	DD	05/26/23
15171	JESSICA BARRON	1380.17	DD	05/26/23
15256	COURTNEY A SALAZAR	784.74	DD	05/26/23
15286	DAWN M MAREK	2142.73	DD	05/26/23
15555	STEPHANIE MARTIN	955.57	DD	05/26/23
15909	JULIE NGUYEN	414.00	DD	05/26/23
15915	BRIANNE J KEY	2138.15	DD	05/26/23
20102	MAYA HAWKINS	1331.21	DD	05/26/23
20112	YULMA PATRICA RODRIGUEZ	1721.99	DD	05/26/23
20144	SOPHIE M PECENA	542.20	DD	05/26/23
20156	ERIN ASHLEY WISDOM	1750.11	DD	05/26/23
20178	AMY GARCIA	857.00	DD	05/26/23
20184	MELISSA ZAMORANO	822.32	DD	05/26/23
20206	KELLI B GOFF	1754.52	DD	05/26/23
20207	SHAWNA G HARTL	2525.53	DD	05/26/23
20243	MELANIE CORTEZ	2147.31	DD	05/26/23
20272	ANGELA YEAGER	2245.68	DD	05/26/23
20294	JESSICA D WALTHER	838.35	DD	05/26/23
20324	PATRICIA STRIBLEY	2310.55	DD	05/26/23
20343	SAVANNAH N SOCARRAS	1076.92	DD	05/26/23
20351	MADISON N MEADE	648.77	DD	05/26/23

Run Date: 06/04/23
Time: 13:48

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	694.74	DD	05/26/23
20650	JOSEPH OWUSU BOATENG	695.81	DD	05/26/23
20759	JAMIE SADLER	1109.83	DD	05/26/23
20788	JAYLIN RAMIREZ	142.95	DD	05/26/23
20797	BETHANN M DIGGS	1746.89	DD	05/26/23
20896	DANIELA CAMACHO	329.45	DD	05/26/23
20977	CHERYL L TESCH	1582.14	DD	05/26/23
20980	SAVANA LENTO	559.14	DD	05/26/23
21450	DIANA E LEAL	1622.83	DD	05/26/23
21629	JACOBY R CRAWFORD	757.50	DD	05/26/23
22618	HEATHER L LOPEZ	419.50	DD	05/26/23
26186	JANET ORDINO	2863.96	DD	05/26/23
28034	KRISTINA A BUENGER	629.30	DD	05/26/23
28120	JESSICA V SELVEA	1072.73	DD	05/26/23
29199	KELLY A SCHOTT	2903.80	DD	05/26/23
31035	STACIE L EPLEY	2750.46	DD	05/26/23
31054	LORA L LAMBDEN	949.66	DD	05/26/23
31099	ARACELY Z GARCIA	2742.02	DD	05/26/23
31219	LAUREN PHILLIPS	469.37	DD	05/26/23
31251	CYNTHIA L BIAS	2257.36	DD	05/26/23
31313	KATHERINE LYNN JIMENEZ	1903.13	DD	05/26/23
31319	STACY L FARMER	1784.17	DD	05/26/23
31463	EDWARD E MATULA	2492.82	DD	05/26/23
31508	RACHEL A HEFFNER	1852.02	DD	05/26/23
31821	KAYLA M ALVAREZ	1505.03	DD	05/26/23
31832	SHANE D KRESTA	687.34	DD	05/26/23
38118	KRYSTELLA F KISIAH	992.65	DD	05/26/23
38168	MEGAN M CANO	1174.84	DD	05/26/23
38188	MADELINE ANDERSON	971.06	DD	05/26/23
38702	ANNA VANESSA PENNELL	1021.70	DD	05/26/23
41112	ANASTASIA L PEREZ	715.29	DD	05/26/23
41171	TOMMIE M TRUVINO	832.77	DD	05/26/23
41205	JEANETTE ALVARADO	723.65	DD	05/26/23
41225	LESLIE A CRAIGEN	1563.80	DD	05/26/23
41236	PAMELA K VANNOY	1562.66	DD	05/26/23
41251	SARA YBARBO	669.24	DD	05/26/23
41261	BERNICE AGUILAR	861.02	DD	05/26/23
41274	KAREN GANN	1032.67	DD	05/26/23
41279	PAMELA R HARMON	780.91	DD	05/26/23
41347	ADRIANNA D STRAKOS	766.19	DD	05/26/23
41369	LORETTA A LEAL	487.88	DD	05/26/23
41418	ANGEL M CASSEL	1387.17	DD	05/26/23
41506	JOSEFAT LUGO TORRES	808.31	DD	05/26/23
41507	OLGA I BETANCOURT	917.86	DD	05/26/23
41612	SONJA A GUAJARDO	1050.51	DD	05/26/23
41617	JACQUELINE M MARTINEZ	870.16	DD	05/26/23
41896	RENAE MICHELLE EMERY	551.05	DD	05/26/23
41897	ROYANNA MUNOZ	852.34	DD	05/26/23
41901	JUANITA R MILLER	1240.63	DD	05/26/23
42106	CHRISTY SILVAS	1007.47	DD	05/26/23
42112	SOCORRO C GONZALES	952.23	DD	05/26/23
42122	LEI ANA CHAVANA	1747.19	DD	05/26/23
42125	LUCY CALZADA	841.13	DD	05/26/23
42304	MIMI T NGUYEN	2117.74	DD	05/26/23

Run Date: 05/04/23
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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/19/23--06/01/23 Run: 1
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
42820	MARIA D CHAVEZ	887.46	DD	05/26/23
42842	SHARNA S O DONNELL	3283.75	DD	05/26/23
48680	JESSICA BUSH	336.72	DD	05/26/23
50018	MICHELLE M MORALES	1484.83	DD	05/26/23
50022	REGINA A JOHNSON	1092.15	DD	05/26/23
50148	PENNY COULDEN	3382.27	DD	05/26/23
50161	BRITTNEY MICHELLE ZAMORA	1233.63	DD	05/26/23
50248	MCKENNA VILLEGAS	580.50	DD	05/26/23
50282	JACOB W HAMILTON	2654.84	DD	05/26/23
50310	JASMINE GRIGSBY	853.32	DD	05/26/23
50546	MELANIE K SAMAYCA	2023.60	DD	05/26/23
50573	DEMA R DAVIS	1550.11	DD	05/26/23
50596	BETTY S DAVIS	2054.10	DD	05/26/23
50719	DEBRA K MUSTERED	2292.01	DD	05/26/23
50928	ADINA RODRIGUEZ	686.84	DD	05/26/23
53341	JACLYN B HARTL	1623.40	DD	05/26/23
54024	MONICA A ESCALANTE	1176.32	DD	05/26/23
55026	IRENE B PEREZ	655.63	DD	05/26/23
55106	CRYSTAL M CHAVEZ	884.13	DD	05/26/23
55127	APRIL N KUBALA	2838.70	DD	05/26/23
55371	BLANCA HERNANDEZ	416.20	DD	05/26/23
55382	SHANNON JACILDO	1720.49	DD	05/26/23
55458	LAJUAN WILKE	786.35	DD	05/26/23
58115	BECKY MARIE SALINAS	856.26	DD	05/26/23
58510	RITA L POLENSKY	844.74	DD	05/26/23
60112	ROBERT A RODRIQUEZ	1922.13	DD	05/26/23
60131	NORA OVALLE	528.89	DD	05/26/23
60156	DANIELLE M KALISEK	1029.84	DD	05/26/23
60165	TERESA A BENITEZ	1596.14	DD	05/26/23
60412	CHRISTOPHER GALINDO	854.38	DD	05/26/23
60616	DOROTHY A LONGORIA	900.41	DD	05/26/23
60867	RUDOLPHO VASQUEZ	1551.61	DD	05/26/23
62322	ALAN KNIGHT	1382.77	DD	05/26/23
63124	SANJUAN M GARCIA	1554.20	DD	05/26/23
65100	FELICITA BONUZ	666.83	DD	05/26/23
65125	MARTHA CUMPEAN	820.13	DD	05/26/23
65127	VERONICA ORTIZ	440.31	DD	05/26/23
65136	TINA KORANEX	1165.72	DD	05/26/23
65147	BLANCAROSA VILLARREAL	671.99	DD	05/26/23
65148	MARTA INIGUEE	844.30	DD	05/26/23
65151	ELIA OLACHIA	1128.68	DD	05/26/23
65168	NORA MIRELES	747.70	DD	05/26/23
65189	ELVIRA SANCHEZ	723.96	DD	05/26/23
65205	JUANA SANTILLAN	755.80	DD	05/26/23
65213	LEE SIMERLY	1115.35	DD	05/26/23
65269	NATALIE BAREFIELD	953.20	DD	05/26/23
65393	RAMONA A PEREZ	1100.86	DD	05/26/23
65453	AMALIA L FLORES	1243.00	DD	05/26/23
65463	MARIA I VELOZ	828.51	DD	05/26/23
65486	ROSA RODRIGUEZ	866.03	DD	05/26/23
65513	MARIA MORALES	1021.03	DD	05/26/23
65705	DOMITILA HERRERA	1005.38	DD	05/26/23
65715	MARIA R GOMEZ	934.35	DD	05/26/23
65865	MARIA F LEDEZMA	817.13	DD	05/26/23

Run Date: 06/04/23
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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/19/23--06/01/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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Num.	Name	Amount	CHECK NUM	DATE
68368	DOMITILA GARCIA	104.13	DD	05/26/23
68568	CHRISTOPHER RUTHERFORD	1162.09	DD	05/26/23
68792	NAZARIO DIAZ HERNANDEZ	2103.50	DD	05/26/23
70119	SARA N BLEDSOE	2332.96	DD	05/26/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	05/26/23
73749	GLORIA N REID	2503.57	DD	05/26/23
74159	CAROL VILLARREAL	1303.93	DD	05/26/23
75190	RIKA MILLER	2012.06	DD	05/26/23
76003	IRMA DELECN	741.87	DD	05/26/23
76115	JENNIFER R CARLOCK	616.07	DD	05/26/23
76120	RACHEL CANALES	1265.17	DD	05/26/23
76138	KAREN D GARCIA	702.33	DD	05/26/23
76210	ZOE VILLARREAL	775.66	DD	05/26/23
76300	AIDA JIMENEZ	891.67	DD	05/26/23
76313	PAMELA L BARTON	836.12	DD	05/26/23
76403	KATRINA A POKLUDA	1232.80	DD	05/26/23
76647	CHERYL A SEE	1036.81	DD	05/26/23
76706	GREGORY E MORALES	785.68	DD	05/26/23
76854	MARY PATTERSON	648.19	DD	05/26/23
76985	VANESSA TRISTAN	429.52	DD	05/26/23
77646	FAREN A GONZALES	1106.04	DD	05/26/23
78020	MISTY R PASSMORE	1384.73	DD	05/26/23
78058	KYANN J POWER	529.25	DD	05/26/23
78072	DONNA M RAWLINGS	1249.46	DD	05/26/23
78128	ALEXA QUINTANILLA	898.63	DD	05/26/23
78186	ANDREA F COOK	160.60	DD	05/26/23
78287	MARISSA D ALMANZAR	1852.62	DD	05/26/23
78336	JESSICA I GLOVER	1785.71	DD	05/26/23
78566	MELISSA K GEE	877.93	DD	05/26/23
78764	ASHLEY D HADLEY	1798.50	DD	05/26/23
78781	KRISTEN R MACHICEK	2170.73	DD	05/26/23
78787	FARAH I JANAK	2725.91	DD	05/26/23
78897	DAYLE J ROBINSON	659.94	DD	05/26/23
80008	ADAM D BESIO	2730.36	DD	05/26/23
80141	JEANNIE ORTA	1855.15	DD	05/26/23
82227	CAITLIN A CLEVINGER	1318.82	DD	05/26/23
86452	MACY ELLEDGE	498.43	DD	05/26/23
86482	MEGAN M HARPER	839.84	DD	05/26/23
86576	ELSA HERRERA	762.27	DD	05/26/23
88125	LISA M TREVINO	1197.17	DD	05/26/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	05/26/23
88808	MARLEY B OCONNELL	4021.66	DD	05/26/23
90320	ROSHANDA S THOMAS	5924.92	DD	05/26/23
93231	ANDRIE M FLORES	1252.64	DD	05/26/23
98756	ADRIANNA M GALVAN	1612.63	DD	05/26/23

379019.72

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 28, 2023 - June 03, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
5/30/2023	PAY PLUS ACHTRANS 452579291 101000695162257	- 3rd Party Payor Fee
5/30/2023	MCKESSON DRUG AUTO ACH ACH05512265 910000149	- 340B Drug Program Expense
5/30/2023	IRS USATAXPYMT 270355040408428 6103601001448	- Payroll Taxes
5/31/2023	PAY PLUS ACHTRANS 452579291 101000696651610	- 3rd Party Payor Fee
6/1/2023	PAY PLUS ACHTRANS 452579291 101000697668371	- 3rd Party Payor Fee
6/2/2023	PAY PLUS ACHTRANS 452579291 101000698889921	- 3rd Party Payor Fee
6/2/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
6/2/2023	AUTHNET GATEWAY BILLING 129161543 1040000150	- 3rd Party Payor Fee

<u>Amount</u>	<u>CPSI</u>	<u>Pay Plus</u>
3.28		3 + 28 +
20,069.75 *		95 + 68 +
118,586.07 **		246 + 04 +
95.68		8 + 09
246.04		353 + 09 *
8.09		31 + 20 +
2,613.31 *		31 + 20 +
31.20		31 + 20 +
141,653.42		31 + 20 *

Andrew De Los Santos

June 5, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 05-31-23 CC
** Approved 05-24-23 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
5/15/2023	Retirement	- Retirement Funding
6/12/2023	DSH IGT	-DSH IGT

<u>Amount</u>	<u>CPSI</u>	<u>Pay Plus</u>
184,084.52		141 + 653 + 42 +
116,893.86		20 + 069 + 75 -
		118 + 586 + 07 -
		2 + 613 + 31 -
300,978.38		384 + 29

Andrew De Los Santos

June 5, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

384 + 29 +
384 + 29 -
0 + 00 *

**APPROVED ON
JUN 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052623		05/30/20	05/26/20	06/26/20		6,800.00	0.00	0.00	6,800.00 ✓

TRANSFER *NH insurance pymt deposited into mme open*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	6,800.00	0.00	0.00	6,800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,800.00	0.00	0.00	6,800.00

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#149579

✓

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023
10:04
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052523		05/31/20	05/25/20	06/25/20		1,200.00	0.00	0.00	1,200.00 ✓
	TRANSFER	<i>NI insurance pymt deposited into same open-tty</i>							
052523A		05/31/20	05/25/20	06/25/20		5,000.00	0.00	0.00	5,000.00 ✓
	TRANSFER "								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	6,200.00	0.00	0.00	6,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,200.00	0.00	0.00	6,200.00

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck#199576



RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052523		05/31/20	05/25/20	06/25/20		3,200.00	0.00	0.00	3,200.00

TRANSFER *Nil insurance pymt deposited into mme operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	3,200.00	0.00	0.00	3,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,200.00	0.00	0.00	3,200.00

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199575

✓

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

10:04

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052423		05/30/20	05/24/20	06/24/20		3,040.00	0.00	0.00	3,040.00 ✓
052423A	SUPPLIES	05/30/20	05/24/20	06/24/20		5,700.00	0.00	0.00	5,700.00 ✓
	TRANSFER "								
052523		05/31/20	05/25/20	06/25/20		9,310.77	0.00	0.00	9,310.77 ✓
	TRANSFER								
052623		05/31/20	05/26/20	06/26/20		4,000.00	0.00	0.00	4,000.00 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						22,050.77	0.00	0.00	22,050.77

NH insurance pymt deposited into MME account

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,050.77	0.00	0.00	22,050.77 ✓

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 199580

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDEN CREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
052323		05/30/20	05/23/20	06/23/20		437.02	0.00	0.00	437.02	✓
052323A	TRANSFER	05/30/20	05/23/20	06/23/20		664.20	0.00	0.00	664.20	✓
	TRANSFER									✓
052423		05/31/20	05/24/20	06/24/20		9,735.35	0.00	0.00	9,735.35	✓
	TRANSFER									✓
052523		05/31/20	05/25/20	06/25/20		462.34	0.00	0.00	462.34	✓
	TRANSFER									✓
052523B		05/31/20	05/25/20	06/25/20		41,847.97	0.00	0.00	41,847.97	✓
	TRANSFER									✓
052523A		05/31/20	05/25/20	06/25/20		816.75	0.00	0.00	816.75	✓
	TRANSFER									✓
052623A		05/31/20	05/26/20	06/26/20		1,800.00	0.00	0.00	1,800.00	✓
	TRANSFER									✓
052623		05/31/20	05/26/20	06/26/20		562.04	0.00	0.00	562.04	✓
	TRANSFER									✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDEN CREEK HEALTHCARE	56,325.67	0.00	0.00	56,325.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,325.67	0.00	0.00	56,325.67

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLK#199577

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

10:03

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052423		05/30/20	05/24/20	06/24/20		180.00	0.00	0.00	180.00 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>							
052423A		05/30/20	05/24/20	06/24/20		804.40	0.00	0.00	804.40 ✓
	TRANSFER	"							
052623		05/30/20	05/26/20	06/26/20		3,120.12	0.00	0.00	3,120.12 ✓
	TRANSFER	"							
052623A		05/30/20	05/26/20	06/26/20		6,827.36	0.00	0.00	6,827.36 ✓
	TRANSFER	"							
052423B		05/31/20	05/24/20	06/24/20		1,061.72	0.00	0.00	1,061.72 ✓
	TRANSFER	"							
052523		05/31/20	05/25/20	06/25/20		28,446.43	0.00	0.00	28,446.43 ✓
	TRANSFER	"							
052623B		05/31/20	05/26/20	06/26/20		3,479.36	0.00	0.00	3,479.36 ✓
	TRANSFER	"							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	43,919.39	0.00	0.00	43,919.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,919.39	0.00	0.00	43,919.39 ✓

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#194978

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023

10:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052323		05/30/20	05/23/20	06/23/20		6,844.82	0.00	0.00	6,844.82 ✓
052423	TRANSFER	05/30/20	05/24/20	06/24/20		950.00	0.00	0.00	950.00 ✓
052423B	TRANSFER	05/30/20	05/24/20	06/24/20		10,800.00	0.00	0.00	10,800.00 ✓
052423A	TRANSFER	05/30/20	05/24/20	06/24/20		1,200.00	0.00	0.00	1,200.00 ✓
052623	TRANSFER	05/30/20	05/26/20	06/26/20		20,097.06	0.00	0.00	20,097.06 ✓
052323A	TRANSFER	05/30/20	05/26/20	06/26/20		11,400.00	0.00	0.00	11,400.00 ✓
052623A	TRANSFER	05/30/20	05/26/20	06/26/20		369.72	0.00	0.00	369.72 ✓
052423C	TRANSFER	05/31/20	05/24/20	06/24/20		36,509.13	0.00	0.00	36,509.13 ✓
052523A	TRANSFER	05/31/20	05/25/20	06/25/20		23,500.00	0.00	0.00	23,500.00 ✓
052523B	TRANSFER	05/31/20	05/25/20	06/25/20		14,127.49	0.00	0.00	14,127.49 ✓
052623C	TRANSFER	05/31/20	05/26/20	06/26/20		249.40	0.00	0.00	249.40 ✓
052623B	TRANSFER	05/31/20	05/26/20	06/26/20		1,549.10	0.00	0.00	1,549.10 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		127,596.72	0.00	0.00	127,596.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	127,596.72	0.00	0.00	127,596.72

APPROVED ON

JUN 02 2023

COUNTY AUDITOR
COUNTY, TEXAS

CK#199581

RECEIVED BY THE
COUNTY AUDITOR ON

06/01/2023
JUN 02 2023
09:58

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOON COUNTY, TEXAS
Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING								
052423	TRANSFER "	05/30/20	05/24/20	06/24/20		2,619.27	0.00	0.00	2,619.27
052623A	TRANSFER "	05/30/20	05/26/20	06/26/20		15,792.75	0.00	0.00	15,792.75
052623	TRANSFER "	05/30/20	05/26/20	06/26/20		24,886.85	0.00	0.00	24,886.85
052423A	TRANSFER "	05/31/20	05/24/20	06/24/20		20,622.22	0.00	0.00	20,622.22
052523	TRANSFER "	05/31/20	05/25/20	06/25/20		1,267.31	0.00	0.00	1,267.31
052523A	TRANSFER "	05/31/20	05/25/20	06/25/20		36,502.82	0.00	0.00	36,502.82
052623B	TRANSFER "	05/31/20	05/26/20	06/26/20		4,785.57	0.00	0.00	4,785.57
Vendor Totals									
12792	BETHANY SENIOR LIVING					Gross 106,476.79	Discount 0.00	No-Pay 0.00	Net 106,476.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,476.79	0.00	0.00	106,476.79

APPROVED ON

JUN 02 2023

COUNTY AUDITOR
IN COUNTY, TEXAS

CK#199574



☒

RUN DATE:06/06/23
 TIME:10:57

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 06/07/23 THRU 06/07/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199517	06/07/23	53.61	ADT COMMERCIAL
A/P	199518	06/07/23	948.56	AIRGAS USA, LLC - CENTRAL DIV
A/P	199519	06/07/23	15.78	AMAZON CAPITAL SERVICES
A/P	199520	06/07/23	10.00	AQUA BEVERAGE COMPANY
A/P	199521	06/07/23	3,351.28	BECKMAN COULTER INC
A/P	199522	06/07/23	9,527.81	BIOMERIEUX, INC
A/P	199523	06/07/23	196.80	BRIGGS HEALTHCARE
A/P	199524	06/07/23	34,939.40	CALHOUN COUNTY
A/P	199525	06/07/23	287.32	CAPITAL ONE
A/P	199526	06/07/23	25,660.00	CARRIER CORPORATION
A/P	199527	06/07/23	38.80	CENTRAL DRUG
A/P	199528	06/07/23	2,098.51	CITY OF PORT LAVACA
A/P	199529	06/07/23	23,100.00	CLINICAL COMPUTER SYSTEMS INC
A/P	199530	06/07/23	543.66	COMBINED INSURANCE
A/P	199531	06/07/23	95.04	CONMED LINVATEC
A/P	199532	06/07/23	623.00	CONTINUED.COM LLC
A/P	199533	06/07/23	797.10	DEWITT POTH & SON
A/P	199534	06/07/23	4,455.00	DOWELL PEST CONTROL
A/P	199535	06/07/23	9,000.00	DR JOHN CLINTON
A/P	199536	06/07/23	5,000.00	DR. JOHN WRIGHT
A/P	199537	06/07/23	1,500.00	DR. TIMU KWI
A/P	199538	06/07/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	199539	06/07/23	70.40	FRONTIER
A/P	199540	06/07/23	7,908.33	FUJI FILM
A/P	199541	06/07/23	1,603.95	FUSION CLOUD SERVICES, LLC
A/P	199542	06/07/23	309.60	GRAINGER
A/P	199543	06/07/23	902.90	GULF COAST PAPER COMPANY
A/P	199544	06/07/23	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	199545	06/07/23	250.00	ITERSOURCE CORPORATION
A/P	199546	06/07/23	.00	VOIDED
A/P	199547	06/07/23	13,886.44	MEDLINE INDUSTRIES INC
A/P	199548	06/07/23	14.50	MEMORIAL MEDICAL CENTER
A/P	199549	06/07/23	.00	VOIDED
A/P	199550	06/07/23	45,070.66	MORRIS & DICKSON CO, LLC
A/P	199551	06/07/23	402.10	MXR IMAGING, INC
A/P	199552	06/07/23	569.58	NATUS MEDICAL INC
A/P	199553	06/07/23	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	199554	06/07/23	192.38	PINSCO, INC.
A/P	199555	06/07/23	197.64	QUVA PHARMA INC
A/P	199556	06/07/23	88.94	ROBERT RODRIQUEZ
A/P	199557	06/07/23	105.00	SERVICE SUPPLY OF VICTORIA INC
A/P	199558	06/07/23	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	199559	06/07/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	199560	06/07/23	411.71	SINGLETON ASSOCIATES PA
A/P	199561	06/07/23	673.28	SMITH & NEPHEW, INC.
A/P	199562	06/07/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	199563	06/07/23	88.91	STERIS CORPORATION
A/P	199564	06/07/23	3,865.00	SURGICAL DIRECT SOUTH
A/P	199565	06/07/23	527.44	SYSMEX AMERICA, INC.
A/P	199566	06/07/23	2,227.50	TEXAS SELECT STAFFING

RUN DATE:06/06/23
TIME:10:57

MEMORIAL MEDICAL CENTER
CHECK REGISTER
06/07/23 THRU 06/07/23

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199567	06/07/23	8,586.00	TRIAGE, LLC
A/P	199568	06/07/23	5,119.25	UNIFIRST HOLDINGS INC
A/P	199569	06/07/23	57.60	VICTORIA ADVOCATE
A/P	199570	06/07/23	226.35	WEBPT, INC
A/P	199571	06/07/23	809.56	WERFEN USA LLC
A/P	199572	06/07/23	895.00	WEST COAST MEDICAL RESOURCES
A/P	199573	06/07/23	6,675.00	WOUND CARE SPECIALISTS
A/P	199574	06/07/23	106,476.79	BETHANY SENIOR LIVING
A/P	199575	06/07/23	3,200.00	BROADMOOR AT CREEKSIDE PARK
A/P	199576	06/07/23	6,200.00	FORTBEND HEALTHCARE CENTER
A/P	199577	06/07/23	56,325.67	GOLDENCREEK HEALTHCARE
A/P	199578	06/07/23	43,919.39	GULF POINTE PLAZA
A/P	199579	06/07/23	6,800.00	SOLERA WEST HOUSTON
A/P	199580	06/07/23	22,050.77	THE CRESCENT
A/P	199581	06/07/23	127,596.72	TUSCANY VILLAGE
A/P	199582	06/07/23	66.14	
TOTALS:			649,297.93	

Payables 274,276.62 +
Patient refunds 66.14 +
 2,098.51 +
 287.32 +
NH 372,569.34 +
649,297.93 *

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 07 2023

CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 6/5/2023

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		356,780.02	356,636.41	18,899.48		19,043.09	18,847.96
						Bank Balance	19,043.09
						Variance	0.00
						Leave in Balance	100.00
						April Interest	43.61
						May Interest	51.52
						June Interest	
						Adjust Balance/Transfer Amt	18,847.96
Broadmoor		171,858.60	171,727.45	21,768.23		21,899.38	21,733.16
						Bank Balance	21,899.38
						Variance	-
						Leave in Balance	100.00
						April Interest	31.15
						May Interest	35.07
						June Interest	
						Adjust Balance/Transfer Amt	21,733.16
Crescent		257,012.13	256,877.56	74,710.39		74,844.96	74,661.60
						Bank Balance	74,844.96
						Variance	-
						Leave in Balance	100.00
						April Interest	34.57
						May Interest	48.79
						June Interest	
						Adjust Balance/Transfer Amt	74,661.60
Fort Bend		185,526.30	185,408.45	3,095.22		3,213.07	
						Bank Balance	3,213.07
						Variance	(0.00)
						Leave in Balance	100.00
						April Interest	17.85
						May Interest	22.20
						June Interest	
						Adjust Balance/Transfer Amt	3,073.02
Solera at W Houston		312,640.49	312,500.27	46,935.34		47,075.56	46,885.65
						Bank Balance	47,075.56
						Variance	-
						Leave in Balance	100.00
						April Interest	40.22
						May Interest	49.69
						June Interest	
						Adjust Balance/Transfer Amt	46,885.65
TOTAL TRANSFERS							162,128.37

18,847.96
 21,733.16
 74,661.60
 46,885.65
 162,128.37

APPROVED ON
 JUN 05 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 6/5/2023

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 MNC deposited to open account

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)

Prior Day Balance \$10,196,659.79 Collected Balance \$10,066,568.53 Available Balance \$10,178,989.08 Current Balance \$10,066,568.53

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance \$7,478,716.79 Collected Balance \$7,478,716.79
 Available Balance \$7,560,147.05 Prior Day Balance \$7,021,217.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance \$537.55 Collected Balance \$537.55
 Available Balance \$537.55 Prior Day Balance \$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance \$432.76 Collected Balance \$432.76
 Available Balance \$432.76 Prior Day Balance \$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance \$19,043.09 ✓ Collected Balance \$19,043.09
 Available Balance \$19,043.09 ✓ Prior Day Balance \$89,851.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance \$21,899.38 ✓ Collected Balance \$21,899.38
 Available Balance \$24,583.96 ✓ Prior Day Balance \$34,803.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance \$74,844.96 ✓ Collected Balance \$74,844.96
 Available Balance \$85,194.96 ✓ Prior Day Balance \$40,440.62

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance \$47,075.56 ✓ Collected Balance \$47,075.56
 Available Balance \$53,236.80 ✓ Prior Day Balance \$63,746.25

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance \$3,213.07 ✓ Collected Balance \$3,213.07
 Available Balance \$9,896.27 ✓ Prior Day Balance \$25,361.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance \$34,772.60 Collected Balance \$34,772.60
 Available Balance \$34,772.60 Prior Day Balance \$84,077.94

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance \$819.24 Collected Balance \$819.24
 Available Balance \$819.24 Prior Day Balance \$35,390.61

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

Current Balance \$42,760.15 Collected Balance \$42,760.15
 Available Balance \$42,760.15 Prior Day Balance \$33,739.20

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance \$159,761.81 Collected Balance \$159,761.81
 Available Balance \$159,761.81 Prior Day Balance \$196,707.63

MMC -NH TUSCANY VILLAGE *3407

Current Balance \$116,335.81 Collected Balance \$116,335.81
 Available Balance \$121,447.65 Prior Day Balance \$503,907.88

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 \$2,066,255.76 Collected Balance \$2,066,255.76
 Available Balance \$2,066,255.76 Prior Day Balance \$2,066,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 6/5/2023

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		235,856.09	235,718.07	34,634.58		34,772.60	34,588.10
					Bank Balance Variance	34,772.60	
					Leave in Balance	100.00	

April Interest	38.02
May Interest	46.48
June Interest	64.50
Adjust Balance/Transfer Amt	34,588.10

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

Approved: Andrew De los Santos
 ANDREW DE LOS SANTOS 6/5/2023

APPROVED ON
 JUN 05 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
5/30/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001268	-	1,065.50	-	-	-	-	1,065.50
5/31/2023 Added to Account	-	46.48	-	-	-	-	46.48
5/31/2023 Deposit	-	9,106.19	-	-	-	-	9,106.19
5/31/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,699.00	-	-	-	-	1,699.00
6/1/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	175,266.31	-	-	-	-	-	-
6/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	136.62	-	-	-	-	136.62
6/1/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	11,434.37	-	-	-	-	11,434.37
6/2/2023 CK 185	60,451.76	-	-	-	-	-	-
6/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	9,514.58	-	-	-	-	9,514.58
6/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268144	-	352.84	-	-	-	-	352.84
6/2/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001648	-	1,279.00	-	-	-	-	1,279.00
	235,718.07	34,634.58	-	-	-	-	34,634.58

Accounts

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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
\$10,196,659.79	\$10,066,568.53	\$10,178,989.08	\$10,066,568.53

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,478,716.79	Collected Balance	\$7,478,716.79
Available Balance	\$7,560,147.05	Prior Day Balance	\$7,021,217.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$19,043.09	Collected Balance	\$19,043.09
Available Balance	\$19,043.09	Prior Day Balance	\$9,851.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$21,899.38	Collected Balance	\$21,899.38
Available Balance	\$24,583.66	Prior Day Balance	\$34,803.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$74,844.96	Collected Balance	\$74,844.96
Available Balance	\$85,194.96	Prior Day Balance	\$40,440.62

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$47,075.56	Collected Balance	\$47,075.56
Available Balance	\$59,236.80	Prior Day Balance	\$8,746.25

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$3,213.07	Collected Balance	\$3,213.07
Available Balance	\$8,896.27	Prior Day Balance	\$25,364.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$34,772.60 ✓	Collected Balance	\$34,772.60
Available Balance	\$34,772.60	Prior Day Balance	\$84,077.94

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$819.24	Collected Balance	\$819.24
Available Balance	\$819.24	Prior Day Balance	\$35,390.61

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

Current Balance	\$42,760.15	Collected Balance	\$42,760.15
Available Balance	\$42,760.15	Prior Day Balance	\$33,735.20

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$159,761.81	Collected Balance	\$159,761.81
Available Balance	\$159,761.81	Prior Day Balance	\$195,707.63

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$116,335.81	Collected Balance	\$116,335.81
Available Balance	\$121,447.05	Prior Day Balance	\$503,997.88

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	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 6/5/2023

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		51,005.75	50,893.94	707.43			819.24	no transfer
						Bank Balance	819.24	
						Variance	(0.00)	
						Leave in Balance	100.00	

April Interest	11.81
May Interest	14.63
June Interest	
Adjust Balance/Transfer Amt	692.80

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-Medicare/Medicaid		166,022.95	165,904.74	42,641.94			42,760.15	42,623.08
						Bank Balance	42,760.15	
						Variance		
						Leave in Balance	100.00	

April Interest	18.21
May Interest	18.86
June Interest	
Adjust Balance/Transfer Amt	42,623.08

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 43,315.88

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 6/5/2023

APPROVED ON
JUN 05 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Accounts

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Account Balances Card View Table View

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DDA (15)

DDA (15)

Prior Day Balance: \$10,196,659.79 | Collected Balance: \$10,066,568.53 | Available Balance: \$10,178,989.08 | Current Balance: \$10,066,568.53

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance: \$7,478,716.79 | Collected Balance: \$7,478,716.79
Available Balance: \$7,560,147.08 | Prior Day Balance: \$7,021,217.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance: \$537.55 | Collected Balance: \$537.55
Available Balance: \$537.55 | Prior Day Balance: \$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance: \$432.76 | Collected Balance: \$432.76
Available Balance: \$432.76 | Prior Day Balance: \$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance: \$19,043.09 | Collected Balance: \$19,043.09
Available Balance: \$19,043.09 | Prior Day Balance: \$89,851.20

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance: \$21,899.38 | Collected Balance: \$21,899.38
Available Balance: \$24,583.96 | Prior Day Balance: \$34,803.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance: \$74,844.96 | Collected Balance: \$74,844.96
Available Balance: \$85,154.96 | Prior Day Balance: \$40,440.62

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance: \$47,075.56 | Collected Balance: \$47,075.56
Available Balance: \$53,236.80 | Prior Day Balance: \$63,746.29

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance: \$3,213.07 | Collected Balance: \$3,213.07
Available Balance: \$9,896.27 | Prior Day Balance: \$25,364.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance: \$34,772.60 | Collected Balance: \$34,772.60
Available Balance: \$34,772.60 | Prior Day Balance: \$84,077.94

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

Current Balance: \$819.24 ✓ | Collected Balance: \$819.24
Available Balance: \$819.24 ✓ | Prior Day Balance: \$35,390.61

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

Current Balance: \$42,760.15 ✓ | Collected Balance: \$42,760.15
Available Balance: \$42,760.15 ✓ | Prior Day Balance: \$33,736.20

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance: \$159,761.81 | Collected Balance: \$159,761.81
Available Balance: \$159,761.81 | Prior Day Balance: \$196,707.63

MMC -NH TUSCANY VILLAGE *3407

Current Balance: \$116,335.81 | Collected Balance: \$116,335.81
Available Balance: \$121,447.05 | Prior Day Balance: \$503,097.88

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: \$2,066,255.76 | Collected Balance: \$2,066,255.76
Available Balance: \$2,066,255.76 | Prior Day Balance: \$2,066,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 6/5/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscany Village ✓	407,119.43	✓ 407,019.43	✓ 116,235.81			116,335.81	✓ 116,235.81 ✓
					Bank Balance Variance	116,335.81	
					Leave in Balance	100.00	

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.

Adjust Balance/Transfer Amt 116,235.81 ✓
 Approved: Andrew De Los Santos 6/5/2023
 ANDREW DE LOS SANTOS

APPROVED ON
 JUN 05 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
5/30/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000188	-	33,112.49	-	-	-	-	-	33,112.49
5/31/2023 Added to Account	-	48.72	-	-	-	-	-	48.72
5/31/2023 Check 1125	19,357.36	-	-	-	-	-	-	-
5/31/2023 Deposit	-	3,800.00	-	-	-	-	-	3,800.00
5/31/2023 Deposit	-	12,273.00	-	-	-	-	-	12,273.00
5/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276808	-	9,465.81	-	-	-	-	-	9,465.81
5/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000119	-	57,535.79	-	-	-	-	-	57,535.79
6/2/2023 Check 1126	37,234.42	-	-	-	-	-	-	-
6/2/2023 WIRE OUT LINBAR ENTERPRISES, LLC	350,427.65	-	-	-	-	-	-	-
	<u>407,019.43</u>	<u>116,235.81</u>	-	-	-	-	-	<u>116,235.81</u>

Accounts

Quick View Transaction Search Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View Print Download Search

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

DDA (15)

DDA (15)

Prior Day Balance \$10,196,659.79 Collected Balance \$10,066,568.53 Available Balance \$10,178,989.08 Current Balance \$10,066,568.53

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance \$7,478,716.79 Collected Balance \$7,478,716.79
Available Balance \$7,560,147.08 Prior Day Balance \$7,021,217.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance \$537.55 Collected Balance \$537.55
Available Balance \$537.55 Prior Day Balance \$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance \$432.76 Collected Balance \$432.76
Available Balance \$432.76 Prior Day Balance \$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance \$19,043.09 Collected Balance \$19,043.09
Available Balance \$19,043.09 Prior Day Balance \$8,951.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance \$21,899.38 Collected Balance \$21,899.38
Available Balance \$24,583.96 Prior Day Balance \$34,803.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance \$74,844.96 Collected Balance \$74,844.96
Available Balance \$85,194.96 Prior Day Balance \$40,440.52

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance \$47,075.56 Collected Balance \$47,075.56
Available Balance \$53,236.00 Prior Day Balance \$63,746.25

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance \$3,213.07 Collected Balance \$3,213.07
Available Balance \$9,896.27 Prior Day Balance \$25,264.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance \$34,772.60 Collected Balance \$34,772.60
Available Balance \$34,772.60 Prior Day Balance \$84,077.94

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance \$819.24 Collected Balance \$819.24
Available Balance \$819.24 Prior Day Balance \$35,350.61

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

Current Balance \$42,760.15 Collected Balance \$42,760.15
Available Balance \$42,760.15 Prior Day Balance \$32,736.20

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance \$159,761.81 Collected Balance \$159,761.81
Available Balance \$159,761.81 Prior Day Balance \$195,707.63

MMC -NH TUSCANY VILLAGE *3407

Current Balance \$116,335.81 Collected Balance \$116,335.81
Available Balance \$121,447.05 Prior Day Balance \$503,997.88

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 \$2,066,255.76 Collected Balance \$2,066,255.76
Available Balance \$2,066,255.76 Prior Day Balance \$2,056,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 6/5/2023

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		614,634.26	614,465.55	159,593.10			159,761.81	159,530.08
						Bank Balance Variance	159,761.81	
						Leave in Balance	100.00	

April Interest 68.71
 May Interest 63.02
 June Interest
 Adjust Balance/Transfer Amt 159,530.08

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 6/5/2023

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
 JUN 05 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION

Bethany Senior Living

5/30/2023 NDC SWEEP FAC K236 31316967982451 SWEEP FR
 5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213236
 5/31/2023 Added to Account
 5/31/2023 Deposit
 5/31/2023 Deposit
 5/31/2023 Deposit
 5/31/2023 Deposit
 5/31/2023 Deposit
 5/31/2023 Deposit
 5/31/2023 Deposit
 5/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000119
 6/1/2023 WIRE OUT PORT LAVACA NH, LLC
 6/1/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000184
 6/2/2023 CK 1021
 6/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000160

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
-	622.14	-	-	-	-	-	622.14
-	9,745.19	-	-	-	-	-	9,745.19
-	63.02	-	-	-	-	-	63.02
-	8,767.97	-	-	-	-	-	8,767.97
-	13,331.73	-	-	-	-	-	13,331.73
-	41,925.27	-	-	-	-	-	41,925.27
-	17,453.56	-	-	-	-	-	17,453.56
-	4,046.22	-	-	-	-	-	4,046.22
-	13,450.40	-	-	-	-	-	13,450.40
-	6,132.59	-	-	-	-	-	6,132.59
-	21,840.87	-	-	-	-	-	21,840.87
567,975.72	-	-	-	-	-	-	-
-	12,670.13	-	-	-	-	-	12,670.13
46,489.83	-	-	-	-	-	-	-
-	9,544.01	-	-	-	-	-	9,544.01
614,465.55	159,593.10	-	-	-	-	-	159,593.10

Accounts

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Search Accounts

Make my Default View

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
\$10,196,659.79	\$10,066,568.53	\$10,178,989.08	\$10,066,568.53

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,478,716.79	Collected Balance	\$7,478,716.79
Available Balance	\$7,560,147.05	Prior Day Balance	\$7,021,217.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$19,043.09	Collected Balance	\$19,043.09
Available Balance	\$19,043.09	Prior Day Balance	\$89,851.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$21,899.38	Collected Balance	\$21,899.38
Available Balance	\$24,583.95	Prior Day Balance	\$34,803.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$74,844.96	Collected Balance	\$74,844.96
Available Balance	\$85,194.96	Prior Day Balance	\$40,440.62

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$47,075.56	Collected Balance	\$47,075.56
Available Balance	\$52,236.80	Prior Day Balance	\$63,745.25

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$3,213.07	Collected Balance	\$3,213.07
Available Balance	\$9,896.27	Prior Day Balance	\$25,364.73

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MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$819.24	Collected Balance	\$819.24
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MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$42,760.15	Collected Balance	\$42,760.15
Available Balance	\$42,760.15	Prior Day Balance	\$33,736.20

MMC -NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$159,761.81 ✓	Collected Balance	\$159,761.81
Available Balance	\$159,761.81	Prior Day Balance	\$190,707.83

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$116,335.81	Collected Balance	\$116,335.81
Available Balance	\$121,447.05	Prior Day Balance	\$503,997.88

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	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76