

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 05, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,293,097.49	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 642,568.26	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,764,632.56	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 98,770.55	✓
GRAND TOTAL DISBURSEMENTS APPROVED July 05, 2023	\$ 4,799,068.86	✓

APPROVED

JUL 05 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 05, 2023

PAYABLES AND PAYROLL

6/30/2023 Weekly Payables	761,055.44
6/30/2023 Patient Refunds	36.90
7/3/2023 McKesson-340B Prescription Expense	23,996.37
7/3/2023 McKesson-340B Prescription Expense	12,434.09
7/3/2023 Amerisource Bergen-340B Prescription Expense	4,215.47
7/3/2023 Amerisource Bergen-340B Prescription Expense	3,168.87
7/3/2023 Payroll Liabilities -Payroll Taxes	116,562.12
7/3/2023 Payroll	369,205.93

Prosperity Electronic Bank Payments

6/21/2023 Sales Tax for May 2023	1,816.76
6/26/2023 Department of Treasury Internal Revenue Service-Interest Charges	119.87
6/20-6/29/23 Pay Plus-Patient Claims Processing Fee	324.48
6/26/2023 ExpertPay- child support	161.19

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,293,097.49

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/30/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	83,361.25
6/30/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	24,847.76
6/30/2023 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	27,019.79
6/30/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	27,683.00
6/30/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	40,173.82
6/30/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	109,836.73
6/30/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	49,532.31
6/30/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	160,976.37
6/30/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating	119,137.23

TOTAL TRANSFERS BETWEEN FUNDS \$ 642,568.26

NURSING HOME UPL EXPENSES

7/3/2023 Nursing Home UPL-Cantex Transfer	1,242,883.17
7/3/2023 Nursing Home UPL-Nexion Transfer	234,165.08
7/3/2023 Nursing Home UPL-HMG Transfer	155,796.60
7/3/2023 Nursing Home UPL-Tuscany Transfer	492,495.14
7/3/2023 Nursing Home UPL-HSL Transfer	549,042.62

QIPP CHECKS TO MMC

7/3/2023 Ashford	30,451.96
7/3/2023 Broadmoor	11,206.18
7/3/2023 Crescent	8,314.30
7/3/2023 Fort Bend	9,531.69
7/3/2023 Solera	9,091.69
7/3/2023 Tuscany	17,874.13

TRANSFER OF FUNDS BETWEEN NURSING HOMES

7/3/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	3,780.00
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TOTAL NURSING HOME UPL EXPENSES \$ 2,764,632.56

INTER-GOVERNMENT TRANSFERS

6/30/2023 IGT CHRIP	78,181.00
6/30/2023 IGT RAPPS 1st half of year 3	20,589.55

TOTAL INTER-GOVERNMENT TRANSFERS \$ 98,770.55

GRAND TOTAL DISBURSEMENTS APPROVED July 05, 2023 \$ 4,799,068.86

RECEIVED BY THE COUNTY AUDITOR ON

JUN 30 2023

06/30/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/21/2023

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Vendor#	Vendor Name	Class	Pay Code								
R1200	ADT COMMERCIAL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	150809586 ✓		06/29/20	06/05/20	06/30/20			53.61	0.00	0.00	53.61 ✓
		FIRE MONITORING (6/1-6/30/23)									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		R1200	ADT COMMERCIAL					53.61	0.00	0.00	53.61
14880	AETNA INC. ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	242367 ✓		06/30/20	06/20/20	07/15/20			29.00	0.00	0.00	29.00 ✓
		PT REFUND									
	244650 ✓		06/30/20	06/20/20	07/15/20			29.00	0.00	0.00	29.00 ✓
		PT REFUND									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		14880	AETNA INC.					58.00	0.00	0.00	58.00
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	9997563402 ✓		06/30/20	05/31/20	06/25/20			561.27	0.00	0.00	561.27 ✓
		OXYGEN									
	9139264839 ✓		06/30/20	06/20/20	07/15/20			374.31	0.00	0.00	374.31 ✓
		NOXIDE									
	9139264840 ✓		06/30/20	06/21/20	07/16/20			634.19	0.00	0.00	634.19 ✓
		NOXIDE									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV					1,569.77	0.00	0.00	1,569.77
A1746	ALPHA TEC SYSTEMS INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	INV-00115040 ✓		06/01/20	05/19/20	06/19/20			136.18	0.00	0.00	136.18 ✓
		SUPLIES									
	INV00115815 ✓		06/29/20	06/19/20	07/18/20			105.32	0.00	0.00	105.32 ✓
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1746	ALPHA TEC SYSTEMS INC					241.50	0.00	0.00	241.50
14028	AMAZON CAPITAL SERVICES ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	1CX1-3FY9-1KF6 ✓		06/21/20	06/15/20	07/15/20			54.31	0.00	0.00	54.31 ✓
		SUPPLIES									
	1P6K-KLTL-1PNW ✓		06/21/20	06/19/20	07/19/20			23.39	0.00	0.00	23.39 ✓
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES					77.70	0.00	0.00	77.70
11632	AMERICAN CONSTRUCTION ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

1060		06/29/20	06/14/20	07/14/20			11,100.00	0.00	0.00	11,100.00
	MINI SPLIT SYSTEM									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
	11632	AMERICAN CONSTRUCTION					11,100.00	0.00	0.00	11,100.00
Vendor#	Vendor Name			Class	Pay Code					
A1360	AMERISOURCEBERGEN DRUG CORP			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3136601334		06/22/20	06/14/20	06/20/20			120.30	0.00	0.00	120.30
	INVENTORY									
3138146659		06/29/20	06/28/20	07/04/20			2,105.26	0.00	0.00	2,105.26
	INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP					2,225.56	0.00	0.00	2,225.56
Vendor#	Vendor Name			Class	Pay Code					
A2600	AUTO PARTS & MACHINE CO.			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
009473		06/29/20	06/20/20	07/05/20			67.52	0.00	0.00	67.52
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.					67.52	0.00	0.00	67.52
Vendor#	Vendor Name			Class	Pay Code					
14088	AZALEA HEALTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
89718		06/22/20	06/01/20	06/02/20			594.00	0.00	0.00	594.00
	MONTHLY PROCESSING									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
	14088	AZALEA HEALTH					594.00	0.00	0.00	594.00
Vendor#	Vendor Name			Class	Pay Code					
M2485	BAYER HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6010576667		06/22/20	06/08/20	07/06/20			552.04	0.00	0.00	552.04
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE					552.04	0.00	0.00	552.04
Vendor#	Vendor Name			Class	Pay Code					
B1220	BECKMAN COULTER INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
110688644		06/21/20	06/20/20	07/15/20			1,142.70	0.00	0.00	1,142.70
	LAB SUPPLIES									
110656406		06/22/20	06/02/20	06/27/20			1,058.45	0.00	0.00	1,058.45
	LAB SUPPLIES									
110656588		06/22/20	06/02/20	06/27/20			1,169.44	0.00	0.00	1,169.44
	LAUNDRY									
110658314		06/22/20	06/04/20	06/29/20			45.19	0.00	0.00	45.19
	LAB SUPPLIES									
110660251		06/22/20	06/05/20	06/30/20			4,470.76	0.00	0.00	4,470.76
	LAB SUPPLIES									
110660420		06/22/20	06/05/20	06/30/20			339.80	0.00	0.00	339.80
	LAUNDRY									
110662833		06/22/20	06/05/20	06/30/20			973.65	0.00	0.00	973.65
	LAB SUPPLIES									

110662698	✓	06/22/20	06/05/20	06/30/20		341.23	0.00	0.00	341.23	✓	
		FREIGHT									
7341041	✓	06/22/20	06/05/20	06/30/20		9,114.94	0.00	0.00	9,114.94	✓	
		LAB SUPPLIES									
110667495	✓	06/22/20	06/07/20	07/02/20		110.16	0.00	0.00	110.16	✓	
		LAB SUPPLIES									
110683831	✓	06/22/20	06/14/20	07/09/20		189.29	0.00	0.00	189.29	✓	
		SUPPLIES									
5475172	✓	06/29/20	06/21/20	07/16/20		1,935.15	0.00	0.00	1,935.15	✓	
		SUPPLIES									
110697362	✓	06/29/20	06/22/20	07/17/20		193.12	0.00	0.00	193.12	✓	
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	21,083.88	0.00	0.00	21,083.88
Vendor#	Vendor Name				Class	Pay Code					
B1320	BEEKLEY CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV1629473	✓	06/22/20	06/09/20	07/15/20			398.00	0.00	0.00	398.00	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY CORPORATION	398.00	0.00	0.00	398.00
Vendor#	Vendor Name				Class	Pay Code					
12324	BLUE CROSS BLUE SHIELD										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
061623		06/29/20	06/16/20	07/01/20			222,701.43	0.00	0.00	222,701.43	
	JULY 23 INSURANCE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	222,701.43	0.00	0.00	222,701.43
Vendor#	Vendor Name				Class	Pay Code					
13892	BLUE CROSS BLUE SHIELD REFUND										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
226476	✓	06/29/20	06/28/20	07/15/20			56.96	0.00	0.00	56.96	
	PT REFUND										
226975	✓	06/29/20	06/28/20	07/15/20			56.96	0.00	0.00	56.96	
	PT REFUND										
228915	✓	06/30/20	06/16/20	07/15/20			93.67	0.00	0.00	93.67	
	PT REFUND										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13892	BLUE CROSS BLUE SHIELD REFUND	207.59	0.00	0.00	207.59
Vendor#	Vendor Name				Class	Pay Code					
B1650	BOSART LOCK & KEY INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
126338	✓	06/22/20	06/09/20	07/09/20			96.00	0.00	0.00	96.00	
	8-KEYS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1650	BOSART LOCK & KEY INC	96.00	0.00	0.00	96.00
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	
062423		06/29/20	06/22/20	07/12/20			174.49	0.00	0.00	174.49	
	FUEL										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1048	CALHOUN COUNTY	174.49	0.00	0.00	174.49		
Vendor#	Vendor Name			Class	Pay Code				
14064	CAPITAL ONE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1649347919		06/29/20	06/19/20	07/14/20		149.17	0.00	0.00	149.17 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14064	CAPITAL ONE	149.17	0.00	0.00	149.17		
Vendor#	Vendor Name			Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
KB48891 ✓		06/22/20	06/07/20	07/07/20		225.41	0.00	0.00	225.41 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1992	CDW GOVERNMENT, INC.	225.41	0.00	0.00	225.41		
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
062623		06/29/20	06/26/20	07/15/20		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				
11202	CFI MECHANICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SD19998 ✓		06/01/20	05/23/20	06/22/20		7,545.00	0.00	0.00	7,545.00 ✓
OIL FILTER REPLACEMENT (Trane chiller)									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11202	CFI MECHANICAL INC	7,545.00	0.00	0.00	7,545.00		
Vendor#	Vendor Name			Class	Pay Code				
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8266814 ✓		06/29/20	06/10/20	06/20/20		565.43	0.00	0.00	565.43 ✓
WATER TREATMENT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12768	CHEMAQUA	565.43	0.00	0.00	565.43		
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
061623		06/30/20	06/16/20	07/05/20		46.50	0.00	0.00	46.50 ✓
WATER									
061623A		06/30/20	06/16/20	07/05/20		4,862.00	0.00	0.00	4,862.00 ✓
WATER									
061623B		06/30/20	06/16/20	07/05/20		304.05	0.00	0.00	304.05 ✓
WATER									
061623C		06/30/20	06/16/20	07/05/20		63.62	0.00	0.00	63.62 ✓
WATER									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1730	CITY OF PORT LAVACA	5,276.17	0.00	0.00	5,276.17		
Vendor#	Vendor Name			Class	Pay Code				

14304	COFFEE BARREL, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
062923		06/30/20	06/29/20	07/05/20		52,500.00	0.00	0.00	52,500.00	✓	
JULY-SEPT 23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14304	COFFEE BARREL, LLC	52,500.00	0.00	0.00	52,500.00
Vendor#	Vendor Name			Class	Pay Code						
C1970	CONMED CORPORATION ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10252988 ✓		06/29/20	06/19/20	07/01/20		680.42	0.00	0.00	680.42	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1970	CONMED CORPORATION	680.42	0.00	0.00	680.42
Vendor#	Vendor Name			Class	Pay Code						
C2157	COOPER SURGICAL INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6717328 ✓		06/29/20	06/21/20	07/15/20		807.11	0.00	0.00	807.11	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C2157	COOPER SURGICAL INC	807.11	0.00	0.00	807.11
Vendor#	Vendor Name			Class	Pay Code						
14608	COTIVITI ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
198961 ✓		06/29/20	06/28/20	07/15/20		75.89	0.00	0.00	75.89	✓	
PT REFUND											
204268		06/29/20	06/28/20	07/15/20		75.89	0.00	0.00	75.89	✓	
PT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14608	COTIVITI	151.78	0.00	0.00	151.78
Vendor#	Vendor Name			Class	Pay Code						
10646	COVIDIEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5869288029		06/22/20	06/07/20	07/01/20		940.84	0.00	0.00	940.84	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10646	COVIDIEN	940.84	0.00	0.00	940.84
Vendor#	Vendor Name			Class	Pay Code						
14400	CULINARY CONCESSIONS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV00000598 ✓		06/22/20	05/31/20	06/30/20		35,901.49	0.00	0.00	35,901.49	✓	
LUBY'S MAY CONTRACT FEES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14400	CULINARY CONCESSIONS LLC	35,901.49	0.00	0.00	35,901.49
Vendor#	Vendor Name			Class	Pay Code						
C1443	CYGNUS MEDICAL LLC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
416245 ✓		06/22/20	06/13/20	07/13/20		380.00	0.00	0.00	380.00	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1443	CYGNUS MEDICAL LLC	380.00	0.00	0.00	380.00
Vendor#	Vendor Name			Class	Pay Code						

14292	DEARBORN LIFE INSURANCE COMPAN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
061323		06/29/20	06/13/20	07/01/20		4,066.79	0.00	0.00	4,066.79	✓	
INSURANCE JULY 23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14292	DEARBORN LIFE INSURANCE COMPAN	4,066.79	0.00	0.00	4,066.79

Vendor#	Vendor Name	Class	Pay Code								
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
721002-0 ✓		06/22/20	06/08/20	07/03/20		83.40	0.00	0.00	83.40	✓	
SUPPLIES											
721470-0 ✓		06/22/20	06/12/20	07/07/20		94.79	0.00	0.00	94.79	✓	
SUPPLIES											
721568-0 ✓		06/22/20	06/13/20	07/08/20		86.75	0.00	0.00	86.75	✓	
SUPPLIES											
721734-0 ✓		06/22/20	06/14/20	07/09/20		797.56	0.00	0.00	797.56	✓	
SUPPLIES											
722120-0 ✓		06/22/20	06/19/20	07/14/20		150.54	0.00	0.00	150.54	✓	
SUPPLIES											
722614-0 ✓		06/29/20	06/23/20	07/18/20		315.70	0.00	0.00	315.70	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	1,528.74	0.00	0.00	1,528.74

Vendor#	Vendor Name	Class	Pay Code								
14800	DIRECTV ENTERTAINMENT HOLDINGS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
088862205X230612 ✓		06/29/20	06/12/20	07/01/20		481.00	0.00	0.00	481.00	✓	
SATELLITE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14800	DIRECTV ENTERTAINMENT HOLDINGS	481.00	0.00	0.00	481.00

Vendor#	Vendor Name	Class	Pay Code								
10789	DISCOVERY MEDICAL NETWORK INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC061523 ✓		06/30/20	06/15/20	06/16/20		105,217.70	0.00	0.00	105,217.70	✓	
PHYSICIAN SERVICES (6/11-6/15/23)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	105,217.70	0.00	0.00	105,217.70

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		
18437 ✓		06/29/20	06/23/20	06/24/20		40.00	0.00	0.00	40.00	✓	
PEST CONTROL											
18479 ✓		06/29/20	06/23/20	06/24/20		260.00	0.00	0.00	260.00	✓	
PEST CONTROL											
18485 ✓		06/29/20	06/23/20	06/26/20		505.00	0.00	0.00	505.00	✓	
PEST CONTROL											
18514 ✓		06/29/20	06/23/20	06/26/20		105.00	0.00	0.00	105.00	✓	
PEST CONTROL											
18513 ✓		06/29/20	06/23/20	06/26/20		106.00	0.00	0.00	106.00	✓	
PEST CONTROL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
								140.00			140.00

	11291	DOWELL PEST CONTROL					1,016.00	0.00	0.00	1,016.00
Vendor#	Vendor Name		Class	Pay Code			1,070.00			1,070.00
11284	EMERGENCY STAFFING SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
42324		06/30/20	06/30/20	07/10/20			40,062.50	0.00	0.00	40,062.50
	PHYSICIAN SERV (116-EOM)									
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						
10042	ERBE USA INC SURGICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
37010693		06/29/20	06/13/20	06/29/20			169.50	0.00	0.00	169.50
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS					169.50	0.00	0.00	169.50
Vendor#	Vendor Name		Class	Pay Code						
C2510	EVIDENT		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
T2306081378		06/29/20	06/08/20	06/09/20			10,900.94	0.00	0.00	10,900.94
	MEDICAL CODING/BUS SERV									
1011968		06/29/20	06/09/20	06/11/20			2,000.00	0.00	0.00	2,000.00
	ACL TOP 350									
T2306151378		06/29/20	06/15/20	06/16/20			10,430.83	0.00	0.00	10,430.83
	BUSINES SERV									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	C2510	EVIDENT					23,331.77	0.00	0.00	23,331.77
Vendor#	Vendor Name		Class	Pay Code						
F1100	FEDERAL EXPRESS CORP.		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
8-148-91723		06/29/20	06/01/20	06/26/20			31.35	0.00	0.00	31.35
	FREIGHT									
8-156-21883		06/29/20	06/08/20	07/03/20			115.95	0.00	0.00	115.95
	FREIGHT									
8-170-03731		06/29/20	06/22/20	07/01/20			40.62	0.00	0.00	40.62
	FREIGHT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.					187.92	0.00	0.00	187.92
Vendor#	Vendor Name		Class	Pay Code						
10003	FILTER TECHNOLOGY CO, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
118765		06/13/20	06/06/20	07/06/20			60.61	0.00	0.00	60.61
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC					60.61	0.00	0.00	60.61
Vendor#	Vendor Name		Class	Pay Code						
F1400	FISHER HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2981296		06/01/20	05/15/20	06/09/20			3,072.60	0.00	0.00	3,072.60
	SUPPLIES									
3207110		06/01/20	05/23/20	06/17/20			489.76	0.00	0.00	489.76
	SUPPLIES									

3475092	✓		06/22/20	06/02/20	06/27/20		128.54	0.00	0.00	128.54	✓	
		LAB SUPPLIES										
3475093	✓		06/22/20	06/02/20	06/27/20		67.22	0.00	0.00	67.22	✓	
		SUPPLIES										
3512156	✓		06/22/20	06/05/20	06/30/20		10.16	0.00	0.00	10.16	✓	
		SUPPLIES										
3551863	✓		06/22/20	06/06/20	07/01/20		608.99	0.00	0.00	608.99	✓	
		LAB SUPPLIES										
3631700	✓		06/22/20	06/08/20	07/03/20		789.21	0.00	0.00	789.21	✓	
		SUPPLIES										
3706636	✓		06/29/20	06/12/20	07/07/20		104.77	0.00	0.00	104.77	✓	
		LAB SUPPLIES										
3746552	✓		06/29/20	06/13/20	07/08/20		4,390.91	0.00	0.00	4,390.91	✓	
		LAB SUPPLIES										
3746553	✓		06/29/20	06/13/20	07/08/20		633.14	0.00	0.00	633.14	✓	
		LAB SUPPLIES										
3746551	✓		06/29/20	06/13/20	07/08/20		140.84	0.00	0.00	140.84	✓	
		LAB SUPPLIES										
3826963	✓		06/29/20	06/15/20	07/10/20		820.64	0.00	0.00	820.64	✓	
		LAB SUPPLIES										
3901421	✓		06/29/20	06/19/20	07/14/20		1,248.36	0.00	0.00	1,248.36	✓	
		LAB SUPPLIES										
3936151	✓		06/29/20	06/20/20	07/15/20		1,908.90	0.00	0.00	1,908.90	✓	
		LAB SUPPLIES										
3972723	✓		06/29/20	06/21/20	07/16/20		1,877.70	0.00	0.00	1,877.70	✓	
		LAB SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	16,291.74	0.00	0.00	16,291.74
Vendor#	Vendor Name		Class		Pay Code							
11183	FRONTIER											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
061923		06/29/20	06/19/20	07/13/20			70.40	0.00	0.00	70.40	✓	
	TELEPHONE											
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							
12636	FUSION CLOUD SERVICES, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
28909690		06/29/20	06/16/20	07/15/20			1,603.95	0.00	0.00	1,603.95	✓	
	TELEPHONE											
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		
9736889727		06/22/20	06/12/20	07/07/20			119.72	0.00	0.00	119.72	✓	
	SUPPLIES											
9738553875		06/22/20	06/13/20	07/08/20			239.44	0.00	0.00	239.44	✓	
	SUPPLIES											
9744275125		06/29/20	06/19/20	07/14/20			99.60	0.00	0.00	99.60	✓	
	SUPPLIES											

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		W1300	GRAINGER	458.76	0.00	0.00	458.76		
Vendor#	Vendor Name			Class	Pay Code				
11984	GUERBET, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
18692814 ✓	SUPPLIES	06/22/20	06/09/20	07/01/20		1,050.00	0.00	0.00	1,050.00 ✓
18693316 ✓	SUPPLIES	06/22/20	06/13/20	07/11/20		1,050.00	0.00	0.00	1,050.00 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11984	GUERBET, LLC	2,100.00	0.00	0.00	2,100.00		
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2405755 ✓	SUPPLIES	06/22/20	06/13/20	07/13/20		796.73	0.00	0.00	796.73 ✓
2405747 ✓	SUPPLIES	06/22/20	06/13/20	07/13/20		112.80	0.00	0.00	112.80 ✓
2405746 ✓	SUPPLIES	06/22/20	06/13/20	07/13/20		70.50	0.00	0.00	70.50 ✓
2408240 ✓	SUPPLIES	06/22/20	06/20/20	07/20/20		623.97	0.00	0.00	623.97 ✓
2408239 ✓	SUPPLIES	06/22/20	06/20/20	07/20/20		29.80	0.00	0.00	29.80 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G1210	GULF COAST PAPER COMPANY	1,633.80	0.00	0.00	1,633.80		
Vendor#	Vendor Name			Class	Pay Code				
H1100	HAYES ELECTRIC SERVICE ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
A2230614-01 ✓	BLOWER WHEEL	06/22/20	06/14/20	06/24/20		189.99	0.00	0.00	189.99 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		H1100	HAYES ELECTRIC SERVICE	189.99	0.00	0.00	189.99		
Vendor#	Vendor Name			Class	Pay Code				
10829	HEALTHSTREAM, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0317579 ✓	HSTREAM	06/22/20	03/30/20	04/29/20		9.15	0.00	0.00	9.15 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10829	HEALTHSTREAM, INC.	9.15	0.00	0.00	9.15		
Vendor#	Vendor Name			Class	Pay Code				
14916	HEWLETT-PACKARD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
600834643 ✓	RENTAL 5/1-5/31/23	06/22/20	04/01/20	05/01/20		573.53	0.00	0.00	573.53 ✓
600829877 ✓	DOCUMENTATION FEE	06/22/20	04/28/20	05/28/20		681.78	0.00	0.00	681.78 ✓
600860508 ✓	RENTAL 7/1-7/31/23	06/22/20	06/01/20	07/01/20		573.53	0.00	0.00	573.53 ✓
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14916	HEWLETT-PACKARD	1,828.84	0.00	0.00	1,828.84		

Vendor#	Vendor Name	Class	Pay Code								
14872	HOLLAND & KNIGHT LLP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	33133397 ✓		06/29/20	06/08/20	07/08/20			760.50	0.00	0.00	760.50 ✓
	PROF FEES										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		14872	HOLLAND & KNIGHT LLP					760.50	0.00	0.00	760.50
11260	INTOXIMETERS INC ✓		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	736740 ✓		06/29/20	06/19/20	07/14/20			235.75	0.00	0.00	235.75 ✓
	SUPPLIES										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11260	INTOXIMETERS INC					235.75	0.00	0.00	235.75
11108	ITERSOURCE CORPORATION ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	711640 ✓		06/30/20	05/19/20	05/20/20			8,441.00	0.00	0.00	8,441.00 ✓
	EXTREME YEARLY WARRANT										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION					8,441.00	0.00	0.00	8,441.00
J1415	JOHNSTONE SUPPLY ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	6071632 ✓		06/22/20	06/09/20	06/19/20			184.02	0.00	0.00	184.02 ✓
	SUPPLIES										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		J1415	JOHNSTONE SUPPLY					184.02	0.00	0.00	184.02
D1710	KEEP-U-NEAT CLEANERS ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	061523		06/29/20	06/15/20	06/25/20			601.24	0.00	0.00	601.24 ✓
	DRY CLEANING										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		D1710	KEEP-U-NEAT CLEANERS					601.24	0.00	0.00	601.24
K1049	KENTEC MEDICAL INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	1155257 ✓		06/22/20	06/14/20	07/11/20			42.10	0.00	0.00	42.10 ✓
	SUPPLIES										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		K1049	KENTEC MEDICAL INC					42.10	0.00	0.00	42.10
11600	LEGAL SHIELD ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	061523		06/29/20	06/15/20	07/01/20			323.20	0.00	0.00	323.20 ✓
	PAYROLL DEDUCT INS										
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD					323.20	0.00	0.00	323.20
10972	M G TRUST ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
062023		06/22/20	06/20/20	07/01/20		1,115.86	0.00	0.00	1,115.86 ✓		
	PAYROLL DEDCUT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10972	M G TRUST	1,115.86	0.00	0.00	1,115.86
Vendor#	Vendor Name			Class	Pay Code						
14936											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20360		06/30/20	06/20/20	07/15/20		135.00	0.00	0.00	135.00 ✓		
	REFUND										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14936		135.00	0.00	0.00	135.00
Vendor#	Vendor Name			Class	Pay Code						
M2310	MEDELA INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7001554058 ✓		06/13/20	06/08/20	06/22/20		103.59	0.00	0.00	103.59 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2310	MEDELA INC	103.59	0.00	0.00	103.59
Vendor#	Vendor Name			Class	Pay Code						
11612	MEDICAL AIR SERVICES ASSOC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1565274		06/29/20	06/08/20	07/01/20		1,708.00	0.00	0.00	1,708.00 ✓		
	PAYROLL DEDUCT INS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11612	MEDICAL AIR SERVICES ASSOC.	1,708.00	0.00	0.00	1,708.00
Vendor#	Vendor Name			Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
179971 ✓		06/30/20	02/28/20	03/25/20		3,295.45	0.00	0.00	3,295.45 ✓		
	COLLECTION FEES										
179972 ✓		06/30/20	02/28/20	03/25/20		7.07	0.00	0.00	7.07 ✓		
	COLLECTION COST										
179970 ✓		06/30/20	02/28/20	03/25/20		2,879.91	0.00	0.00	2,879.91 ✓		
	COLLECTION FEES										
181811 ✓		06/30/20	04/30/20	05/25/20		2,661.40	0.00	0.00	2,661.40 ✓		
	COLLECTION FEES										
181812 ✓		06/30/20	04/30/20	05/25/20		2,447.62	0.00	0.00	2,447.62 ✓		
	COLLECTION FEES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11141	MEDICAL DATA SYSTEMS, INC.	11,291.45	0.00	0.00	11,291.45
Vendor#	Vendor Name			Class	Pay Code						
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓			A/P							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
51090 ✓		06/29/20	06/19/20	07/01/20		31.78	0.00	0.00	31.78 ✓		
	INDIGENT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10613	MEDIMPACT HEALTHCARE SYS, INC.	31.78	0.00	0.00	31.78
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		

2268906099 ✓	06/01/20 05/24/20 06/18/20	2,027.29	0.00	0.00	2,027.29 ✓
SUPPLIES					
2268909005 ✓	06/01/20 05/24/20 06/18/20	710.88	0.00	0.00	710.88 ✓
SUPPLIES					
2268909000 ✓	06/01/20 05/24/20 06/18/20	545.59	0.00	0.00	545.59 ✓
SUPPLIES					
2268906095 ✓	06/01/20 05/24/20 06/18/20	252.43	0.00	0.00	252.43 ✓
SUPPLIES					
2266710783 ✓	06/21/20 05/09/20 06/03/20	-1.90	0.00	0.00	-1.90 ✓
CREDIT					
2271238627 ✓	06/21/20 06/10/20 07/05/20	68.84	0.00	0.00	68.84 ✓
SUPPLIES					
2271238628 ✓	06/21/20 06/10/20 07/05/20	91.77	0.00	0.00	91.77 ✓
SUPPLIES					
2271450899 ✓	06/21/20 06/13/20 07/08/20	30.82	0.00	0.00	30.82 ✓
SUPPLIES					
2271451001 ✓	06/21/20 06/13/20 07/08/20	137.07	0.00	0.00	137.07 ✓
SUPPLIES					
2271451002 ✓	06/21/20 06/13/20 07/08/20	117.84	0.00	0.00	117.84 ✓
SUPPLIES					
2271450896 ✓	06/21/20 06/13/20 07/08/20	146.54	0.00	0.00	146.54 ✓
SUPPLIES					
2271450898 ✓	06/21/20 06/13/20 07/08/20	9.84	0.00	0.00	9.84 ✓
SUPPLIES					
2271450897 ✓	06/21/20 06/13/20 07/08/20	128.27	0.00	0.00	128.27 ✓
SUPPLIES					
2271451000 ✓	06/21/20 06/13/20 07/08/20	85.29	0.00	0.00	85.29 ✓
SUPPLIES					
2271547696 ✓	06/21/20 06/13/20 07/08/20	176.15	0.00	0.00	176.15 ✓
SUPPLIES					
2271656128 ✓	06/21/20 06/14/20 07/09/20	25.76	0.00	0.00	25.76 ✓
SUPPLIES					
2271656124 ✓	06/21/20 06/14/20 07/09/20	2,951.01	0.00	0.00	2,951.01 ✓
SUPPLIES					
2271656119 ✓	06/21/20 06/14/20 07/09/20	29.32	0.00	0.00	29.32 ✓
SUPPLIES					
2271656120 ✓	06/21/20 06/14/20 07/09/20	175.00	0.00	0.00	175.00 ✓
SUPPLIES					
2271656118 ✓	06/21/20 06/14/20 07/09/20	84.62	0.00	0.00	84.62 ✓
SUPPLIES					
2271656127 ✓	06/21/20 06/14/20 07/09/20	56.16	0.00	0.00	56.16 ✓
SUPPLIES					
2271656125 ✓	06/21/20 06/14/20 07/09/20	49.20	0.00	0.00	49.20 ✓
SUPPLIES					
2271656122 ✓	06/21/20 06/14/20 07/09/20	1,521.60	0.00	0.00	1,521.60 ✓
SUPPLIES					
2271656121 ✓	06/21/20 06/14/20 07/09/20	81.10	0.00	0.00	81.10 ✓
SUPPLIES					
2271739839 ✓	06/21/20 06/15/20 07/10/20	642.50	0.00	0.00	642.50 ✓
SUPPLIES					
2271656126 ✓	06/21/20 06/21/20 07/16/20	170.69	0.00	0.00	170.69 ✓

		SUPPLIES										
2269136169	✓		06/22/20	05/25/20	06/19/20		-46.30	0.00	0.00	-46.30 ✓		
		CREDIT										
2272098629	✓		06/29/20	06/16/20	07/11/20		134.68	0.00	0.00	134.68 ✓		
		SUPPLIES										
2272296836	✓		06/29/20	06/19/20	07/14/20		27.10	0.00	0.00	27.10 ✓		
		SUPPLIES										
2272296837	✓		06/29/20	06/19/20	07/14/20		86.11	0.00	0.00	86.11 ✓		
		SUPPLIES										
2272298356	✓		06/29/20	06/19/20	07/14/20		-36.89	0.00	0.00	-36.89 ✓		
		CREDIT										
2272356419	✓		06/29/20	06/20/20	07/15/20		375.51	0.00	0.00	375.51 ✓		
		SUPPLIES										
2272356418	✓		06/29/20	06/20/20	07/15/20		757.33	0.00	0.00	757.33 ✓		
		SUPPLIES										
2272549906	✓		06/29/20	06/21/20	07/16/20		31.60	0.00	0.00	31.60 ✓		
		2272549906										
2272549903	✓		06/29/20	06/21/20	07/16/20		8,789.27	0.00	0.00	8,789.27 ✓		
		SUPPLIES										
2272547799	✓		06/29/20	06/21/20	07/16/20		1,245.71	0.00	0.00	1,245.71 ✓		
		SUPPLIES										
2272549907	✓		06/29/20	06/21/20	07/16/20		47.58	0.00	0.00	47.58 ✓		
		SUPPLIES										
2272547798	✓		06/29/20	06/21/20	07/16/20		876.85	0.00	0.00	876.85 ✓		
		SUPPLIES										
2272547796	✓		06/29/20	06/21/20	07/16/20		473.48	0.00	0.00	473.48 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	23,075.71	0.00	0.00	23,075.71
Vendor#	Vendor Name		Class		Pay Code							
10963	MEMORIAL MEDICAL CLINIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
062023		06/22/20	06/20/20	07/01/20			85.00	0.00	0.00	85.00 ✓		
							PAYROLL DEDUCT					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	85.00	0.00	0.00	85.00
Vendor#	Vendor Name		Class		Pay Code							
10182	MERCEDES SCIENTIFIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2714894 ✓		06/01/20	05/18/20	06/17/20			36.14	0.00	0.00	36.14 ✓		
							SUPPLIES					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10182	MERCEDES SCIENTIFIC	36.14	0.00	0.00	36.14
Vendor#	Vendor Name		Class		Pay Code							
M2685	MICROTEK MEDICAL INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
6337832448 ✓		06/21/20	04/21/20	05/21/20			352.08	0.00	0.00	352.08 ✓		
							SUPPLIES					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2685	MICROTEK MEDICAL INC	352.08	0.00	0.00	352.08
Vendor#	Vendor Name		Class		Pay Code							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
M2697	MID-COAST ELECTRIC SUPPLY INC ✓ W								
23562047-00 ✓	SUPPLIES	06/22/20	06/15/20	07/15/20		143.00	0.00	0.00	143.00 ✓
Vendor Totals									
	Number Name					Gross	Discount	No-Pay	Net
	M2697 MID-COAST ELECTRIC SUPPLY INC					143.00	0.00	0.00	143.00
Vendor#	Vendor Name				Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC ✓								
9689969 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		232.76	0.00	0.00	232.76 ✓
9689968 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		673.37	0.00	0.00	673.37 ✓
9687712 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		4,051.53	0.00	0.00	4,051.53 ✓
9687710 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		47.67	0.00	0.00	47.67 ✓
9687707 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		3,907.82	0.00	0.00	3,907.82 ✓
9687715 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		45.41	0.00	0.00	45.41 ✓
9690274 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		1,976.62	0.00	0.00	1,976.62 ✓
9687713 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		234.95	0.00	0.00	234.95 ✓
9687716 ✓	INVENTORY	06/22/20	06/13/20	06/23/20		284.43	0.00	0.00	284.43 ✓
9694982 ✓	INVENTORY	06/22/20	06/14/20	06/24/20		1,311.26	0.00	0.00	1,311.26 ✓
9694596 ✓	INVENTORY	06/22/20	06/14/20	06/24/20		648.48	0.00	0.00	648.48 ✓
9694983 ✓	INVENTORY	06/22/20	06/14/20	06/24/20		157.24	0.00	0.00	157.24 ✓
9694595 ✓	INVENTORY	06/22/20	06/14/20	06/24/20		140.89	0.00	0.00	140.89 ✓
9701037 ✓	INVENTORY	06/22/20	06/15/20	06/25/20		2,570.01	0.00	0.00	2,570.01 ✓
9698320 ✓	INVENTORY	06/22/20	06/15/20	06/25/20		236.23	0.00	0.00	236.23 ✓
9701036 ✓	INVENTORY	06/22/20	06/15/20	06/25/20		26.22	0.00	0.00	26.22 ✓
9707143 ✓	INVENTORY	06/22/20	06/18/20	06/28/20		252.03	0.00	0.00	252.03 ✓
9710952 ✓	INVENTORY	06/22/20	06/19/20	06/29/20		310.04	0.00	0.00	310.04 ✓
9708790 ✓	INVENTORY	06/22/20	06/19/20	06/29/20		232.57	0.00	0.00	232.57 ✓
9710953 ✓	INVENTORY	06/22/20	06/19/20	06/29/20		7,156.11	0.00	0.00	7,156.11 ✓
9708085 ✓	INVENTORY	06/22/20	06/19/20	06/29/20		784.68	0.00	0.00	784.68 ✓

9717036	✓	INVENTORY	06/22/20 06/20/20 06/30/20	283.67	0.00	0.00	283.67	✓
9716113	✓	INVENTORY	06/22/20 06/20/20 06/30/20	2.95	0.00	0.00	2.95	✓
9717035	✓	INVENTORY	06/22/20 06/20/20 06/30/20	143.78	0.00	0.00	143.78	✓
9721359	✓	INVENTORY	06/29/20 06/21/20 07/01/20	2,324.37	0.00	-0.00	2,324.37	✓
9719398	✓	INVENTORY	06/29/20 06/21/20 07/01/20	3.98	0.00	0.00	3.98	✓
9719395	✓	INVENTORY	06/29/20 06/21/20 07/01/20	42.54	0.00	0.00	42.54	✓
9718708	✓	INVENTORY	06/29/20 06/21/20 07/01/20	9,924.59	0.00	-0.00	9,924.59	✓
9721358	✓	INVENTORY	06/29/20 06/21/20 07/01/20	46.52	0.00	0.00	46.52	✓
9719397	✓	INVENTORY	06/29/20 06/21/20 07/01/20	70.58	0.00	-0.00	70.58	✓
9719394	✓	INVENTORY	06/29/20 06/21/20 07/01/20	205.37	0.00	0.00	205.37	✓
9728197	✓	INVENTORY	06/29/20 06/22/20 07/02/20	1,558.07	0.00	0.00	1,558.07	✓
9728196	✓	INVENTORY	06/29/20 06/22/20 07/02/20	69.20	0.00	0.00	69.20	✓
9726938	✓	INVENTORY	06/29/20 06/22/20 07/02/20	75.95	0.00	0.00	75.95	✓
4990	✓	CREDIT	06/29/20 06/22/20 07/02/20	-127.62	0.00	0.00	-127.62	✓
9732668	✓	INVENTORY	06/29/20 06/25/20 07/05/20	0.39	0.00	0.00	0.39	✓
9735071	✓	INVENTORY	06/29/20 06/25/20 07/05/20	781.09	0.00	0.00	781.09	✓
9732667	✓	INVENTORY	06/29/20 06/25/20 07/05/20	13.00	0.00	0.00	13.00	✓
9735070	✓	INVENTORY	06/29/20 06/25/20 07/05/20	78.77	0.00	0.00	78.77	✓
9732670	✓	INVENTORY	06/29/20 06/25/20 07/05/20	24.11	0.00	0.00	24.11	✓
9732669	✓	INVENTORY	06/29/20 06/25/20 07/05/20	46.32	0.00	0.00	46.32	✓
9732671	✓	INVENTORY	06/29/20 06/25/20 07/05/20	73.73	0.00	0.00	73.73	✓
9732672	✓	INVENTORY	06/29/20 06/25/20 07/05/20	0.39	0.00	0.00	0.39	✓
9736877	✓	INVENTORY	06/29/20 06/26/20 07/06/20	68.32	0.00	0.00	68.32	✓
9738980	✓	INVENTORY	06/29/20 06/26/20 07/06/20	163.06	0.00	0.00	163.06	✓
CM41477	✓	CREDIT	06/29/20 06/26/20 07/06/20	-5,039.57	0.00	0.00	-5,039.57	✓
9736876	✓		06/29/20 06/26/20 07/06/20	24.11	0.00	0.00	24.11	✓

9736875	INVENTORY	06/29/20	06/26/20	07/06/20	7,126.89	0.00	0.00	7,126.89		
9738428	INVENTORY	06/29/20	06/26/20	07/06/20	188.18	0.00	0.00	188.18		
9736878	INVENTORY	06/29/20	06/26/20	07/06/20	0.01	0.00	0.00	0.01		
9736874	INVENTORY	06/29/20	06/26/20	07/06/20	2.70	0.00	0.00	2.70		
9742471	INVENTORY	06/29/20	06/27/20	07/07/20	203.30	0.00	0.00	203.30		
SC2718	INVENTORY	06/29/20	06/27/20	07/07/20	541.46	0.00	0.00	541.46		
9742468	SERVICE CHARGE	06/29/20	06/27/20	07/07/20	2.70	0.00	0.00	2.70		
SC2719	INVENTORY	06/29/20	06/27/20	07/07/20	316.18	0.00	0.00	316.18		
SC2717	SERVICE CHARGE	06/29/20	06/27/20	07/07/20	222.17	0.00	0.00	222.17		
9742470	SERVICE CHARGE	06/29/20	06/27/20	07/07/20	1.94	0.00	0.00	1.94		
9744333	INVENTORY	06/29/20	06/27/20	07/07/20	957.04	0.00	0.00	957.04		
6002	INVENTORY	06/29/20	06/27/20	07/07/20	-162.81	0.00	0.00	-162.81		
9744332	CREDIT	06/29/20	06/27/20	07/07/20	426.38	0.00	0.00	426.38		
9742469	INVENTORY	06/29/20	06/27/20	07/07/20	141.84	0.00	0.00	141.84		
9742472	INVENTORY	06/29/20	06/27/20	07/07/20	47.29	0.00	0.00	47.29		
9750849	INVENTORY	06/29/20	06/28/20	07/08/20	586.92	0.00	0.00	586.92		
9747910	INVENTORY	06/29/20	06/28/20	07/08/20	13.23	0.00	0.00	13.23		
9747912	INVENTORY	06/29/20	06/28/20	07/08/20	0.01	0.00	0.00	0.01		
9747277	INVENTORY	06/29/20	06/28/20	07/08/20	701.74	0.00	0.00	701.74		
9750848	INVENTORY	06/29/20	06/28/20	07/08/20	86.37	0.00	0.00	86.37		
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10536	MORRIS & DICKSON CO, LLC	47,541.53	0.00	0.00	47,541.53
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	
8801037863		06/22/20	06/13/20	07/13/20		305.17	0.00	0.00	305.17	
					SUPPLIES					
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2659	MXR IMAGING, INC	305.17	0.00	0.00	305.17
Vendor#	Vendor Name	Class			Pay Code					

13548	NACOGDOCHES TRANSCRIPTION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8069		06/29/20	06/21/20	07/01/20		252.28	0.00	0.00	252.28	✓
	TRANSCRIPTION SERV									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13548	NACOGDOCHES TRANSCRIPTION				252.28	0.00	0.00	252.28	
Vendor#	Vendor Name				Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3973044		06/22/20	06/12/20	07/01/20		3,425.16	0.00	0.00	3,425.16	✓
	INSURANCE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12388	NATIONAL FARM LIFE INSURANCE				3,425.16	0.00	0.00	3,425.16	
Vendor#	Vendor Name				Class	Pay Code				
01500	OLYMPUS AMERICA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
34524880		06/22/20	06/08/20	07/03/20		409.20	0.00	0.00	409.20	✓
	SUPPLIES									
34579119		06/29/20	06/19/20	07/14/20		346.88	0.00	0.00	346.88	✓
	SUPPLIES									
34579120		06/29/20	06/19/20	07/14/20		1,260.53	0.00	0.00	1,260.53	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	01500	OLYMPUS AMERICA INC				2,016.61	0.00	0.00	2,016.61	
Vendor#	Vendor Name				Class	Pay Code				
01416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1852999730		06/29/20	06/20/20	07/20/20		752.16	0.00	0.00	752.16	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	01416	ORTHO CLINICAL DIAGNOSTICS				752.16	0.00	0.00	752.16	
Vendor#	Vendor Name				Class	Pay Code				
10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
04831660		06/29/20	06/15/20	07/15/20		257.85	0.00	0.00	257.85	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10152	PARTSSOURCE, LLC				257.85	0.00	0.00	257.85	
Vendor#	Vendor Name				Class	Pay Code				
S0905	PERFORMANCE HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN96486983		06/22/20	06/14/20	07/09/20		156.32	0.00	0.00	156.32	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S0905	PERFORMANCE HEALTH				156.32	0.00	0.00	156.32	
Vendor#	Vendor Name				Class	Pay Code				
P1800	PITNEY BOWES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1023273580		06/22/20	06/09/20	07/09/20		527.64	0.00	0.00	527.64	✓
	POSTAGE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

	P1800	PITNEY BOWES INC					527.64	0.00	0.00	527.64
Vendor#	Vendor Name		Class	Pay Code						
14764	PL-CPR, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
239 ✓		06/22/20	04/28/20	05/28/20			1,200.00	0.00	0.00	1,200.00 ✓
	BLS CARDS									
237 ✓		06/22/20	05/25/20	06/25/20			330.00	0.00	0.00	330.00 ✓
	BLS CARDS									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC					1,530.00	0.00	0.00	1,530.00
Vendor#	Vendor Name		Class	Pay Code						
12708	POC ELECTRIC, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3815 ✓		06/22/20	05/26/20	06/22/20			2,094.45	0.00	0.00	2,094.45 ✓
	INSTALL E STOP									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12708	POC ELECTRIC, LLC					2,094.45	0.00	0.00	2,094.45
Vendor#	Vendor Name		Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9353344976 ✓		06/22/20	06/06/20	07/06/20			204.36	0.00	0.00	204.36 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)					204.36	0.00	0.00	204.36
Vendor#	Vendor Name		Class	Pay Code						
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SC32690723 ✓		06/22/20	06/16/20	07/11/20			1,708.33	0.00	0.00	1,708.33 ✓
	SERVICE AGRMT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11080	RADSOURCE					1,708.33	0.00	0.00	1,708.33
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
060823		06/30/20	06/08/20	07/15/20			47.88	0.00	0.00	47.88 ✓
	TRAVEL <i>lele Sam's</i>									
062623		06/30/20	06/26/20	07/05/20			47.55	0.00	0.00	47.55 ✓
	TRAVEL <i>lele Sam's</i>									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11764	ROBERT RODRIQUEZ					95.43	0.00	0.00	95.43
Vendor#	Vendor Name		Class	Pay Code						
G0425	ROBERTS, ODEFEY, WITTE & WALL ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
188 ✓		06/29/20	06/26/20	07/06/20			8,491.00	0.00	0.00	8,491.00 ✓
	LEGAL SERV									
112 ✓		06/29/20	06/26/20	07/06/20			87.50	0.00	0.00	87.50 ✓
	LEGAL SERV									
86 ✓		06/29/20	06/26/20	07/06/20			3,503.50	0.00	0.00	3,503.50 ✓
	LEGAL SERV									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	G0425	ROBERTS, ODEFEY, WITTE & WALL					12,082.00	0.00	0.00	12,082.00

Vendor#	Vendor Name	Class	Pay Code							
14932										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
194255	PT REFUND	06/29/20	06/23/20	07/15/20		50.00	0.00	0.00	50.00	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14932					50.00	0.00	0.00	50.00	
S0900	SAM'S CLUB DIRECT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
061423	SUPPLIES	06/30/20	06/20/20	07/08/20		938.88	0.00	0.00	938.88	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S0900 SAM'S CLUB DIRECT					938.88	0.00	0.00	938.88	
S2001	SIEMENS MEDICAL SOLUTIONS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
116388972	EVO EXCEL CONTRACT	06/29/20	06/16/20	07/11/20		2,375.92	0.00	0.00	2,375.92	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2001 SIEMENS MEDICAL SOLUTIONS INC					2,375.92	0.00	0.00	2,375.92	
S2270	SMILE MAKERS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9377394	SUPPLIES	06/29/20	06/22/20	07/17/20		107.10	0.00	0.00	107.10	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2270 SMILE MAKERS					107.10	0.00	0.00	107.10	
S2362	SMITH & NEPHEW, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
981904443	2269136169	06/22/20	06/12/20	07/01/20		673.28	0.00	0.00	673.28	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2362 SMITH & NEPHEW, INC.					673.28	0.00	0.00	673.28	
S2353	SMITHS MEDICAL ASD INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17015745	SUPPLIES	06/29/20	02/23/20	03/23/20		331.94	0.00	0.00	331.94	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S2353 SMITHS MEDICAL ASD INC					331.94	0.00	0.00	331.94	
12472	SOMETHING MORE MEDIA, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2094	ADVERTISING	06/29/20	06/29/20	07/14/20		2,525.00	0.00	0.00	2,525.00	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12472 SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00	
11296	SOUTH TEXAS BLOOD & TISSUE CEN									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM9699	CREDIT	06/22/20	06/15/20	07/10/20		-2,640.00	0.00	0.00	-2,640.00
107032084	BLOOD	06/22/20	06/15/20	07/10/20		3,511.00	0.00	0.00	3,511.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			871.00	0.00	0.00	871.00
Vendor#	Vendor Name			Class	Pay Code				
C1010	SPARKLIGHT				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061623	CABLE	06/22/20	06/16/20	06/17/20		203.51	0.00	0.00	203.51 130.50
061623A	INTERNET	06/22/20	06/16/20	06/17/20		2,250.00	0.00	0.00	2,250.00
061623B	CABLE	06/22/20	06/16/20	06/17/20		135.77	0.00	0.00	135.77
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT			2,589.28 2514.27	0.00	0.00	2,589.28 2514.27
Vendor#	Vendor Name			Class	Pay Code				
10094	ST DAVIDS HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCPL2023-05	MAY 23 CONNECTIVITY FEE	06/29/20	06/27/20	07/15/20		420.00	0.00	0.00	420.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10094	ST DAVIDS HEALTHCARE			420.00	0.00	0.00	420.00
Vendor#	Vendor Name			Class	Pay Code				
S3960	STERICYCLE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4011860535	DISPOSAL	06/30/20	06/30/20	07/15/20		2,795.68	0.00	0.00	2,795.68
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC			2,795.68	0.00	0.00	2,795.68
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
11285587	SUPPLIES	06/29/20	06/19/20	07/14/20		624.31	0.00	0.00	624.31
11300568	SUPPLIES	06/29/20	06/22/20	07/17/20		1,910.10	0.00	0.00	1,910.10
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			2,534.41	0.00	0.00	2,534.41
Vendor#	Vendor Name			Class	Pay Code				
S2830	STRYKER SALES CORP				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9204038842	SUPPLIES	06/01/20	05/29/20	05/30/20		839.91	0.00	0.00	839.91
9204045207	SUPPLIES	06/01/20	05/30/20	06/25/20		839.91	0.00	0.00	839.91
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP			1,679.82	0.00	0.00	1,679.82
Vendor#	Vendor Name			Class	Pay Code				

12476	SUN LIFE FINANCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
062623		06/29/20	06/26/20	07/10/20		11,236.90	0.00	0.00	11,236.90	✓	
	LIFE INSURANCE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	12476 SUN LIFE FINANCIAL					11,236.90	0.00	0.00	11,236.90		
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		
94823280	✓	06/29/20	06/24/20	07/15/20		527.44	0.00	0.00	527.44	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14524 SYSMEX AMERICA, INC.					527.44	0.00	0.00	527.44		
Vendor#	Vendor Name					Class	Pay Code				
T0420	TELEFLEX MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9507088526	✓	06/22/20	06/13/20	07/01/20		119.50	0.00	0.00	119.50	✓	
	SUPPLIES										
9507088524	✓	06/22/20	06/13/20	07/01/20		793.23	0.00	0.00	793.23	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T0420 TELEFLEX MEDICAL					912.73	0.00	0.00	912.73		
Vendor#	Vendor Name					Class	Pay Code				
T1450	TEXAS ASSOCIATION OF COUNTIES ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
062823		06/29/20	06/28/20	07/01/20		2,585.84	0.00	0.00	2,585.84	✓	
	Q2 UNEMPLOYMENT CONTRII										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T1450 TEXAS ASSOCIATION OF COUNTIES					2,585.84	0.00	0.00	2,585.84		
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		
0022453-51-079	✓	06/29/20	06/22/20	06/23/20		4,125.00	0.00	0.00	4,125.00	✓	
	BRANDON BATES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13880 TEXAS SELECT STAFFING					4,125.00	0.00	0.00	4,125.00		
Vendor#	Vendor Name					Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC										
13880	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	0022425-51-079	✓	06/22/20	06/14/20	06/15/20		4,125.00	0.00	0.00	4,125.00	✓
	BRANDON BATES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10758 TEXAS SELECT STAFFING, LLC					4,125.00	0.00	0.00	4,125.00		
Vendor#	Vendor Name					Class	Pay Code				
T2250	TK ELEVATOR CORPORATION ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3007237878		06/22/20	05/01/20	06/01/20		1,447.77	0.00	0.00	1,447.77	✓	
	GREASE/OIL										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T2250 TK ELEVATOR CORPORATION					1,447.77	0.00	0.00	1,447.77		
Vendor#	Vendor Name					Class	Pay Code				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T3130	TRI-ANIM HEALTH SERVICES INC			M					
65562665	SUPPLIES	06/29/20	06/21/20	07/16/20		305.68	0.00	0.00	305.68
Vendor Totals									
	T3130 TRI-ANIM HEALTH SERVICES INC					305.68	0.00	0.00	305.68
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
INV1796778355	STEVEN SHAW 5/28-6/3/23	06/22/20	06/09/20	07/09/20		4,479.80	0.00	0.00	4,479.80
INV1796782433	STEVEN SHAW 6/4-6/10/23	06/29/20	06/16/20	07/16/20		4,212.00	0.00	0.00	4,212.00
INV1796786850	STEVEN SHAW 6/11-6/17/23	06/29/20	06/23/20	07/16/20		4,340.06	0.00	0.00	4,340.06
Vendor Totals									
	14372 TRIAGE, LLC					13,031.86	0.00	0.00	13,031.86
Vendor#	Vendor Name			Class	Pay Code				
13616	TRIOSE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TRI154611	FREIGHT	06/22/20	06/09/20	06/24/20		138.60	0.00	0.00	138.60
TRI155034	FREIGHT	06/29/20	06/15/20	06/30/20		164.89	0.00	0.00	164.89
TRI156063	FREIGHT	06/29/20	06/27/20	07/12/20		305.28	0.00	0.00	305.28
Vendor Totals									
	13616 TRIOSE, INC					608.77	0.00	0.00	608.77
Vendor#	Vendor Name			Class	Pay Code				
U0080	UAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
787860673	SUPPLIES	06/29/20	06/15/20	07/15/20		236.38	0.00	0.00	236.38
Vendor Totals									
	U0080 UAL					236.38	0.00	0.00	236.38
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
2921006404	LAUNDRY	06/22/20	06/15/20	07/10/20		105.16	0.00	0.00	105.16
2921006405	LAUNDRY	06/22/20	06/15/20	07/10/20		1,982.46	0.00	0.00	1,982.46
2921006409	LAUNDRY	06/22/20	06/15/20	07/10/20		203.79	0.00	0.00	203.79
2921006411	LAUNDRY	06/22/20	06/15/20	07/10/20		179.73	0.00	0.00	179.73
2921006408	LAUNDRY	06/22/20	06/15/20	07/10/20		213.06	0.00	0.00	213.06
2921006410	LAUNDRY	06/22/20	06/15/20	07/10/20		78.69	0.00	0.00	78.69
2921006583	LAUNDRY	06/22/20	06/19/20	07/14/20		52.63	0.00	0.00	52.63

Vendor#	Vendor Name	Class	Pay Code	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2921006582	LAUNDRY			06/22/20	06/19/20	07/14/20			2,284.94	0.00	0.00	2,284.94
2921006901	LAUNDRY			06/29/20	06/22/20	07/17/20			1,961.95	0.00	0.00	1,961.95
2921006906	LAUNDRY			06/29/20	06/22/20	07/17/20			78.69	0.00	0.00	78.69
2921006900	LAUNDRY			06/29/20	06/22/20	07/17/20			110.88	0.00	0.00	110.88
2921006904	LAUNDRY			06/29/20	06/22/20	07/17/20			213.06	0.00	0.00	213.06
2921006905	LAUNDRY			06/29/20	06/22/20	07/17/20			196.35	0.00	0.00	196.35
2921006907	LAUNDRY			06/29/20	06/22/20	07/17/20			236.08	0.00	0.00	236.08
2921006903	LAUNDRY			06/29/20	06/22/20	07/17/20			232.11	0.00	0.00	232.11
2921007261	LAUNDRY			06/29/20	06/26/20	07/21/20			2,322.94	0.00	0.00	2,322.94

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	10,452.52	0.00	0.00	10,452.52	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE			061823		06/22/20	06/18/20	07/01/20			1,484.00	0.00	0.00	1,484.00
				062123	ANNUAL RENEWAL	06/22/20	06/21/20	07/01/20			2,200.00	0.00	0.00	2,200.00
					POSTAGE									
Vendor Totals			U2000	US POSTAL SERVICE	3,684.00	0.00	0.00	3,684.00						

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC			9111341347		06/22/20	06/13/20	07/08/20			44.00	0.00	0.00	44.00
				9111342416	SUPPLIES	06/22/20	06/14/20	07/09/20			1,571.67	0.00	0.00	1,571.67
					CONTRACT									
Vendor Totals			I1110	WERFEN USA LLC	1,615.67	0.00	0.00	1,615.67						

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	761,074.45	0.00	0.00	761,074.45
761,074.45 +				
106.00 -				
160.00 +				
203.51 -				
130.50 +				
761,055.44 *				

pg 4 correction

pg no correction

(< 106.00)
 (+ 160.00)
 (< 203.51)
 (+ 130.50)

APPROVED ON
 JUN 30 2023

\$761,055.44

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK#199755-199772

RUN DATE: 06/30/23

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

RECEIVED BY THE
COUNTY AUDITOR ON

PATIENT
NUMBER
PAYEE NAME

DATE
AMOUNT CODE TYPE DESCRIPTION

GL NUM

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	CODE	TYPE	DESCRIPTION	GL NUM
1555497	01	063023	36.90	2		REFUND FO.	
ARID=0001 TOTAL			36.90				
TOTAL			36.90				

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199882

MCKESSON

STATEMENT

As of: 06/30/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 06/30/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536

Date: 07/01/2023

Cust: 632536
Date: 07/01/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 24,486.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18/07/2017 2,451.97

If Paid By 07/04/2023,
Pay This Amount: 23,996.37 USD

If Paid After 07/04/2023,
Pay this Amount: 24,486.12 USD

Due If Paid On Time:
USD 23,996.37 ✓

Disc lost if paid late:
489.75

Due If Paid Late:
USD 24,486.12

0.00

23,276.97 +

712.47 +

6.93 +

23,996.37 *

Andrew De los Santos
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/30/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/30/2023
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: 07/01/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 07/01/2023

PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
16/26/2023	07/04/2023	7426990048	79167194	115Invoice	54.01	2,700.62		2,646.61	✓	7426990048	
16/26/2023	07/04/2023	7426990050	79176347	115Invoice	6.47	323.51		317.04	✓	7426990050	
16/26/2023	07/04/2023	7426990051	79204773	115Invoice	23.88	1,193.82		1,169.94	✓	7426990051	
16/26/2023	07/04/2023	7426990053	79240747	115Invoice	39.99	1,999.33		1,959.34	✓	7426990053	
16/26/2023	07/04/2023	7426990054	79240747	115Invoice	0.67	33.33		32.66	✓	7426990054	
16/26/2023	07/04/2023	7427007277	79332966	115Invoice	23.88	1,193.82		1,169.94	✓	7427007277	
16/26/2023	07/04/2023	7427211033	79124323	195Invoice	2.02	100.93		98.91	✓	7427211033	
16/27/2023	07/04/2023	7427343605	79371833	115Invoice	15.89	794.45		778.56	✓	7427343605	
16/27/2023	07/04/2023	7427343606	79439830	115Invoice	12.22	610.99		598.77	✓	7427343606	
16/28/2023	07/04/2023	7427624867	79523054	115Invoice	125.81	6,290.68		6,164.87	✓	7427624867	
16/28/2023	07/04/2023	7427624868	79590590	115Invoice	21.21	1,060.55		1,039.34	✓	7427624868	
16/28/2023	07/04/2023	7427624869	79590590	115Invoice	0.01	0.63		0.62	✓	7427624869	
16/28/2023	07/04/2023	7427624870	79604889	115Invoice	31.78	1,588.90		1,557.12	✓	7427624870	
16/28/2023	07/04/2023	7427791037	79535216	115Invoice	0.01	0.32		0.31	✓	7427791037	
16/29/2023	07/04/2023	7427952959	79653285	115Invoice	12.22	610.99		598.77	✓	7427952959	
16/29/2023	07/04/2023	7427952960	79720203	115Invoice	8.21	410.27		402.06	✓	7427952960	
16/29/2023	07/04/2023	7427952961	79720203	115Invoice	0.01	0.63		0.62	✓	7427952961	
16/29/2023	07/04/2023	7428115535	79665320	115Invoice	0.88	43.77		42.89	✓	7428115535	
16/30/2023	07/04/2023	7428232663	79767571	115Invoice	56.57	2,828.27		2,771.70	✓	7428232663	
16/30/2023	07/04/2023	7428232664	79767571	115Invoice	2.35	117.47		115.12	✓	7428232664	
16/30/2023	07/04/2023	7428232666	79835940	115Invoice	28.11	1,405.43		1,377.32	✓	7428232666	
16/30/2023	07/04/2023	7428232668	79835940	115Invoice	1.04	51.99		50.95	✓	7428232668	
16/30/2023	07/04/2023	7428461819	77271007	115Invoice	6.77	338.40		331.63	✓	7428461819	
16/30/2023	07/04/2023	7428461820	78400074	115Invoice	1.04	51.99		50.95	✓	7428461820	
16/30/2023	07/04/2023	7428461821	77134199	115Invoice	0.02	0.95		0.93	✓	7428461821	

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

MCKESSON

STATEMENT

As of: 06/30/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 06/30/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 256342

Date: 07/01/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 07/01/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 23,752.04 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,434.09
06/26/2023

If Paid By 07/04/2023,
Pay This Amount:

23,276.97 USD

If Paid After 07/04/2023,
Pay this Amount:

23,752.04 USD

Due if Paid On Time:

USD 23,276.97 ✓

Disc lost if paid late:

475.07 ✓

Due if Paid Late:

USD 23,752.04

Andrew DeCostanzo
7/13/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 06/30/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/30/2023
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: 07/01/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 07/01/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
16/28/2023	07/04/2023	7427694088	2489662	115Invoice	0.12	6.04		5.92	✓	7427694088	
16/28/2023	07/04/2023	7427694090	2489662	115Invoice	14.42	720.97		706.55	✓	7427694090	

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: 727.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16/26/2023 12,434.09

If Paid By 07/04/2023,
Pay This Amount: 712.47 USD

If Paid After 07/04/2023,
Pay this Amount: 727.01 USD

Due If Paid On Time:
USD 712.47 ✓

Disc lost if paid late:
14.54

Due If Paid Late:
USD 727.01

Andrew DelaCruz
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON

STATEMENT

As of: 06/30/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/30/2023
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: 07/01/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 07/01/2023
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
06/28/2023	07/04/2023	7427812095	632536 2489663	115Invoice	0.14	7.07		6.93 ✓		7427812095

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

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

Subtotals: 7.07 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16/26/2023 12,434.09

If Paid By 07/04/2023,
Pay This Amount: 6.93 USD

If Paid After 07/04/2023,
Pay this Amount: 7.07 USD

Due If Paid On Time: USD 6.93 ✓
Disc lost if paid late: 0.14
Due If Paid Late: USD 7.07

Andrew De los Santos
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 06/23/2023

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 06/24/2023

As of: 06/23/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/24/2023 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: 12,687.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 06/27/2023,
Pay This Amount: 12,434.09 USD

If Paid After 06/27/2023,
Pay this Amount: 12,687.85 USD

Due If Paid On Time:
USD 12,434.09 ✓

Disc lost if paid late: 253.76

Due If Paid Late:
USD 12,687.85

9,472.96 +
2,958.84 +
2.29 +
12,434.09 *

Andrew Dolostanter
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/23/2023

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

Company: 8000

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As of: 06/23/2023 Page: 001
Mail to: 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: 06/24/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/24/2023 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											
06/19/2023	06/27/2023	7425443169		78400074	115Invoice	56.14	2,806.96		2,750.82	✓	7425443169
06/19/2023	06/27/2023	7425443172		78400074	115Invoice	3.30	164.90		161.60	✓	7425443172
06/19/2023	06/27/2023	7425443175		78437518	115Invoice		0.16		0.16	✓	7425443175
06/19/2023	06/27/2023	7425463456		78566758	115Invoice	1.78	89.20		87.42	✓	7425463456
06/19/2023	06/27/2023	7425676722		78358706	115Invoice	0.67	33.33		32.66	✓	7425676722
06/20/2023	06/27/2023	7425805422		78605288	115Invoice	3.56	177.92		174.36	✓	7425805422
06/20/2023	06/27/2023	7425985975		78588632	195Invoice	2.67	133.31		130.64	✓	7425985975
06/21/2023	06/27/2023	7426079890		78754201	115Invoice	9.28	463.83		454.55	✓	7426079890
06/21/2023	06/27/2023	7426079891		78820668	115Invoice	1.83	91.64		89.81	✓	7426079891
06/21/2023	06/27/2023	7426246758		78735804	195Invoice	0.03	1.58		1.55	✓	7426246758
06/21/2023	06/27/2023	7426313176		76015418	115Invoice	3.81	190.59		186.78	✓	7426313176
06/22/2023	06/27/2023	7426366581		78883195	115Invoice	15.89	794.45		778.56	✓	7426366581
06/22/2023	06/27/2023	7426366584		78952175	115Invoice	3.67	183.29		179.62	✓	7426366584
06/22/2023	06/27/2023	7426366585		78952175	115Invoice	0.01	0.63		0.62	✓	7426366585
06/23/2023	06/27/2023	7426676793		79068699	115Invoice	44.52	2,226.07		2,181.55	✓	7426676793
06/23/2023	06/27/2023	7426676794		79080127	115Invoice	0.02	1.14		1.12	✓	7426676794
06/23/2023	06/27/2023	7426676795		79080127	115Invoice	43.23	2,161.33		2,118.10	✓	7426676795
06/23/2023	06/27/2023	7426829789		78994141	195Invoice	2.92	145.96		143.04	✓	7426829789

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 9,666.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment: APPROVED ON 17,727.38
06/19/2023

If Paid By 06/27/2023,
Pay This Amount: 9,472.96 USD

If Paid After 06/27/2023,
Pay this Amount: 9,666.29 USD

Due If Paid On Time:
USD 9,472.96 ✓

Disc lost if paid late:
193.33

Due If Paid Late:
USD 9,666.29

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Andres Lopez Santos
7/3/23

MCKESSON

STATEMENT

As of: 06/23/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/23/2023
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: 06/24/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 06/24/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
06/21/2023	06/27/2023	7426146252	2471008	115Invoice	0.06	3.17		3.11	✓	7426146252	
06/21/2023	06/27/2023	7426146253	2471008	115Invoice	60.32	3,016.05		2,955.73	✓	7426146253	

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: 3,019.22 USD

Future Due: 0.00

If Paid By 06/27/2023,
Pay This Amount:

2,958.84 USD

Due If Paid On Time:

USD 2,958.84 ✓

Disc lost if paid late:

60.38

Past Due: 0.00

If Paid After 06/27/2023,
Pay this Amount:

3,019.22 USD

Due If Paid Late:

USD 3,019.22

Last Payment 17,727.38
06/19/2023

Andrew Delos Santos
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 06/23/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 06/23/2023
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: 06/24/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 06/24/2023

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												
06/21/2023	06/27/2023	7426243937		2471009	115Invoice	0.05	2.34		2.29	✓	7426243937	

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: 2.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 17,727.38
06/19/2023

If Paid By 06/27/2023,
Pay This Amount: 2.29 USD

If Paid After 06/27/2023,
Pay this Amount: 2.34 USD

Due If Paid On Time: USD 2.29 ✓
Disc lost if paid late: 0.05
Due If Paid Late: USD 2.34

Andrew Delatorre
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Served By:

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

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	4,215.47
Past Due:	0.00
Total Due:	4,215.47
Account Balance:	4,215.47

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-26-2023	07-07-2023	3137826219	171381	Invoice	455.46		0.00	455.46
06-28-2023	07-07-2023	3138238137	171442	Invoice	1,515.51		0.00	1,515.51
06-28-2023	07-07-2023	3138238138	171443	Invoice	27.48		0.00	27.48
06-28-2023	07-07-2023	3138238139	171444	Invoice	267.61		0.00	267.61
06-28-2023	07-07-2023	3138238550	171445	Invoice	1.01		0.00	1.01
06-29-2023	07-07-2023	3138381607	171455	Invoice	391.35		0.00	391.35
06-30-2023	07-07-2023	3138535623	171465	Invoice	1,557.05		0.00	1,557.05

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4,215.47	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-30-2023	(3,168.87)

Reminders

Due Date	Amount
07-07-2023	4,215.47
Total Due:	4,215.47

Andrew De los Santos
7/3/23

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

 DEA: RA0289276
 866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	3,168.87
Past Due:	0.00
Total Due:	3,168.87
Account Balance:	3,168.87

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-19-2023	06-30-2023	3137062624	171282	Invoice	624.66		0.00	624.66 ✓
06-19-2023	06-30-2023	3137207757	171335	Invoice	222.46		0.00	222.46 ✓
06-20-2023	06-30-2023	3137326126	171339	Invoice	794.84		0.00	794.84 ✓
06-21-2023	06-30-2023	3137480809	171348	Invoice	23.03		0.00	23.03 ✓
06-22-2023	06-30-2023	3137625332	171360	Invoice	1,242.91		0.00	1,242.91 ✓
06-22-2023	06-30-2023	3137625333	171361	Invoice	24.42		0.00	24.42 ✓
06-23-2023	06-30-2023	3137765976	171373	Invoice	236.55		0.00	236.55 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,168.87	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
06-23-2023	(3,067.26)

Reminders	
Due Date	Amount
06-30-2023	3,168.87
Total Due: 3,168.87	

Andrew De los Santos
7/3/23

APPROVED ON
JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOLL FREE 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="\$ 116,562.12"/> #
"1 TO CONFIRM"	<input type="text" value="1"/>
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 <input type="text" value="\$ 60,951.60"/> #
"ENTER W/CENTS AMOUNT OF MEDICARE"	<input type="text" value="\$ 14,254.94"/> #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	<input type="text" value="\$ 41,355.58"/> #
<input type="checkbox"/> "6-DIGIT SETTLEMENT DATE"	CHECK ★ <input type="text" value="\$ -"/>
"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	6/16/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/29/2023					
PAY DATE:	7/7/2023					
GROSS PAY:	\$ 525,028.72			\$ -		\$ 525,028.72
DEDUCTIONS:						
A/R	\$ 350.00					\$ 350.00
ADVANC						
BOOTS						
SUNLIFE CRITICAL ILLNESS	\$ 1,217.48					\$ 1,217.48
SUNLIFE ACCIDENT	\$ 743.86					\$ 743.86
SUNLIFE VISION						
SUNLIFE SHORT TERM DIS	\$ 1,926.06					\$ 1,926.06
BCBS VISION	\$ 985.57					\$ 985.57
CAFÉ-D	\$ 1,514.13					\$ 1,514.13
CAFÉ-H	\$ 22,778.92					\$ 22,778.92
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						
CANCER						
CHILD	\$ 159.69					\$ 159.69
CLINIC	\$ 74.70					\$ 74.70
COMBIN	\$ 271.83					\$ 271.83
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						
SUNLIFE TERM LIFE	\$ 931.52					\$ 931.52
SUNLIFE HOSP INDEM	\$ 678.95					\$ 678.95
FED TAX	\$ 41,355.58					\$ 41,355.58
FICA-M	\$ 7,127.47					\$ 7,127.47
FICA-O	\$ 30,475.80					\$ 30,475.80
FIRST C						
FLEX S	\$ 3,200.33					\$ 3,200.33
FLX-FE	\$ -					\$ -
GIFT S	\$ 42.30					\$ 42.30
GRP-IN						
GTL						
HOSP-I						
LEGAL	\$ 1,036.61					\$ 1,036.61
OTHER	\$ 1,497.89					\$ 1,497.89
NATIONAL FARM LIFE	\$ 1,684.40					\$ 1,684.40
MED SURCHARGE	\$ 420.00					\$ 420.00
PR FIN	\$ -					\$ -
RELAY						
REPAY						
STONEDF	\$ 1,115.86					\$ 1,115.86
STONE						
STONE 2						
STUDEN						
TSA-R	\$ 36,233.84					\$ 36,233.84
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 155,822.79	\$ -	\$ -	\$ -	\$ -	\$ 155,822.79
NET PAY:	\$ 369,205.93	\$ -	\$ -	\$ -	\$ -	\$ 369,205.93
TOTAL CAFÉ 125 PLAN:	\$ 33,482.21	Less Exempt:				
TAXABLE PAY:	\$ 491,546.51	\$ 491,546.51				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,127.42		
FICA - MED (EE)	1.45% \$ 7,127.42	\$ 7,127.47	\$ (0.05)
FICA - SOC SEC (ER)	6.20% \$ 30,475.88		
FICA - SOC SEC (EE)	6.20% \$ 30,475.88	\$ 30,475.80	\$ 0.08
FED WITHHOLDING	\$ 41,355.58	\$ 41,355.58	

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$ 116,562.18	\$ 116,562.12
FICA - MEDICARE	2.90% \$ 14,254.84	\$ 14,254.94
FICA - SOCIAL SECURITY	12.40% \$ 60,951.76	\$ 60,951.60
FED WITHHOLDING	\$ 41,355.58	\$ 41,355.58
TOTAL TAX:	\$ 116,562.18	\$ 116,562.12

PREPARED BY:
PREPARED DATE:

Caitlin Clevenger
7/3/2023

Run Date: 07/03/23
 Time: 08:38

MEMORIAL MEDICAL CENTER
 Payroll Register (Bi-Weekly)
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Final Summary

*-- Pay Code Summary						*-- Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	9765.70	N	N	N			229424.59	A/R	350.00	A/R2	A/R3		
1	REGULAR PAY-S1	1747.25	N	N	N	N		81012.75	ADVANC	AWARDS	BCBSVI	985.57		
1	REGULAR PAY-S1	268.00	Y	N	N			9536.57	BOOTS	CAFE H	CAFE-1			
2	REGULAR PAY-S2	2688.00	N	N	N			72515.27	CAFE-2	CAFE-3	CAFE-4			
2	REGULAR PAY-S2	91.00	Y	N	N			4248.76	CAFE-5	CAFE-C	CAFE-D	1514.13		
3	REGULAR PAY-S3	1438.00	N	N	N			49798.54	CAFE-F	CAFE-H	22778.92	CAFE-I		
3	REGULAR PAY-S3	70.50	Y	N	N			3585.44	CAFE-L	CAFE-P		CANCER		
4	CALL BACK PAY	28.75	N	1	N	N	Y	1439.23	CHILD	159.69	CLINIC	74.70	COMBIN	271.83
4	CALL BACK PAY	40.25	N	2	N	N	Y	1466.26	CREDUN	DD ADV			DENTAL	
4	CALL BACK PAY	1.75	Y	2	N	N	Y	119.28	DEP-LF	DIS-LF			EAT	
C	CALL PAY	256.00	N	N	N	N		512.00	EATCSH	FEDTAX	41355.58	FICA-M	7127.47	
C	CALL PAY	2450.00	N	1	N	N		4900.00	FICA-C	30475.80	FIRSTC	FLEX S	3200.33	
D	DOUBLE TIME	31.25	N	1	N	N		2273.18	FLX FE	FORT D		FUTA		
D	DOUBLE TIME	37.50	N	2	N	N		3291.41	GIFT S	42.30	GRANT		GRP-IN	
D	DOUBLE TIME	36.25	N	3	N	N		3646.19	GTL		HOSP-I		ID TPT	
D	DOUBLE TIME	3.25	Y	1	N	N		372.16	LEAF		LEGAL	173.11	MASA	863.50
D	DOUBLE TIME	5.00	Y	3	N	N		719.70	MEALS	208.98	METVIS		MISC	
E	EXTRA WAGES		N	1	N	N	N	2499.00	MISC/		MMCSHR		NATFML	1684.40
F	FUNERAL LEAVE	104.00	N	1	N	N		2498.64	OTHER		PHI		PHI***	
I	INSERVICE	66.00	N	1	N	N		2707.06	PR FIN		RELAY		REPAY	
K	EXTENDED-ILLNESS-BANK	122.00	N	1	N	N		3661.66	SAMS		SCRUBS		SIGNON	
P	PAID-TIME-OFF	152.00	N	N	N	N		2653.84	ST-TX		STONDF	1115.86	STONE	
P	PAID-TIME-OFF	1451.00	N	1	N	N		40601.19	STONE2		STUDEN		SUNACC	743.86
X	CALL PAY 2	152.00	N	1	N	N		304.00	SUNILL	1217.48	SUNIND	678.95	SUNLIF	931.52
Z	CALL PAY 3	24.00	N	1	N	N		72.00	SUNSTD	1926.06	SUNVIS		SURCHG	420.00
t	PHONE & DATA		N	N	N	N		1170.00	TSA-1		TSA-2		TSA-C	
									TSA-P		TSA-R	36233.84	TUTION	
									UNIFOR	1288.91	UW/HOS			

*----- Grand Totals: 21029.45 ----- (Gross: 525028.72 Deductions: 155822.79 Net: 369205.93)
 | Checks Count:- FT 200 PT 17 Other 43 Female 234 Male 24 Credit OverAmt 8 ZeroNet 1 Term Total: 258 |

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Num.	Name	Amount	CHECK NUM	DATE
02152	TAMULA RICHARDS	90.29	00063322	07/07/23
02202	SENON I SANCHEZ	378.22	00063323	07/07/23
02685	JULIANA TORRES	58.18	00063324	07/07/23
38168	MEGAN M CANO	935.44	00063325	07/07/23
42536	MARIAH A SOCARRAS	651.55	00063326	07/07/23
55945	KATIE L MOODY	1847.00	00063327	07/07/23
00041	CARL LEE KING	939.98	DD	07/07/23
00083	SYLVIA A VARGAS	1164.42	DD	07/07/23
00094	SYLVIA A MENDOZA	952.40	DD	07/07/23
00113	JACLYN CARREC	1085.65	DD	07/07/23
00132	SANDRA A BRAUN	971.73	DD	07/07/23
00192	BRENDA D PENA	2078.53	DD	07/07/23
00344	SANDRA LEE RUDDICK	2941.48	DD	07/07/23
00387	BILLIE F DUCKWORTH	2384.90	DD	07/07/23
00392	MONICA T CARR	1408.97	DD	07/07/23
00399	LINDA J TIJERINA	2945.18	DD	07/07/23
00401	VELMA J PINA	1674.77	DD	07/07/23
00417	SHERRY L KING	2665.11	DD	07/07/23
00423	DONN V STRINGO	1998.52	DD	07/07/23
00482	PAM FIKAC	1469.18	DD	07/07/23
00581	CYNTHIA L RUSHING	1796.19	DD	07/07/23
00661	RILLA RENEE WOOD	1800.53	DD	07/07/23
00692	DEBORAH E WITTEBERT	628.83	DD	07/07/23
00697	MARIA C FARIAS	1167.53	DD	07/07/23
00707	KIMBERLY RESENDEZ	1489.19	DD	07/07/23
00895	EMILIE DIANE WILKEY	703.74	DD	07/07/23
01015	SUSAN B SMALLEY	2064.13	DD	07/07/23
01191	SHARON M SPARKS	1017.87	DD	07/07/23
01234	JENISE N SVETLIK	2139.09	DD	07/07/23
01241	MANDY MACE	2269.61	DD	07/07/23
01367	MARILYN A SANDERS	2837.12	DD	07/07/23
01543	JACKIE E WILLIAMS	1514.88	DD	07/07/23
01791	RAUSHANAH J MONDAY	1726.15	DD	07/07/23
02011	ERIN R CLEVINGER	4006.54	DD	07/07/23
02014	AGAPITA C CANTU	349.23	DD	07/07/23
02021	ERIKA OSCORNIA-SANCHEZ	830.88	DD	07/07/23
02022	AMANDA J GRIGGS	2551.86	DD	07/07/23
02064	ANNA LAURA GARCIA	1692.92	DD	07/07/23
02099	TRACI M SHEPCIK	2851.46	DD	07/07/23
02112	LESLIE THOMAS	2538.80	DD	07/07/23
02132	JASMINE RUIZ	1522.70	DD	07/07/23
02136	TAMMY ESQUIVEL	201.00	DD	07/07/23
02154	JUSTINE STREL CZYK	443.92	DD	07/07/23
02162	MIRIAM PALUKA	1636.22	DD	07/07/23
02168	JENSICA KNIGHT	1660.67	DD	07/07/23
02193	TIKI VENGLAR	1886.39	DD	07/07/23
02201	CORRINE VILLEGAS	629.24	DD	07/07/23
02271	DAWN J BUBENIK	2276.28	DD	07/07/23
02301	NICOLAS TIJERINA	1719.63	DD	07/07/23
02302	CATHERINE MARIE DECILOS	275.92	DD	07/07/23
02303	CONNIE M LUNA	2856.38	DD	07/07/23
02315	NINA M GREEN	2337.63	DD	07/07/23
02331	JESSICA B BIFFLE	352.89	DD	07/07/23

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Num.	Name	Amount	CHECK NUM	DATE
02346	JEANETTE L FALCON	2055.17	DD	07/07/23
02416	JANELLE SCOTT	2416.93	DD	07/07/23
02535	STEFANIE M SOLIZ	386.20	DD	07/07/23
02552	VERONICA RAGUSIN	1955.45	DD	07/07/23
02622	JESUSA MARIE VILLARREAL	399.00	DD	07/07/23
02678	MELISSA NESLONEY	1051.52	DD	07/07/23
02701	RONDA DAWNELLE GOHLKE	2324.38	DD	07/07/23
02719	DAWN M MCCLELLAND	2078.12	DD	07/07/23
02720	ELDA M LUERA	1461.75	DD	07/07/23
02733	ROBIN N PLEDGER	2257.72	DD	07/07/23
02763	JESSICA MARQUEZ	1777.16	DD	07/07/23
02794	HEATHER L MUTCHLER	1996.84	DD	07/07/23
02812	BRITTANY N RUDDICK	2672.57	DD	07/07/23
02907	MARIA F LONGORIA	1252.02	DD	07/07/23
02927	MICHAEL L GAINES	3019.36	DD	07/07/23
02963	DOROTHY J RENDON	832.86	DD	07/07/23
02970	DIANNE G ATKINSON	2233.66	DD	07/07/23
03864	JACQUELINE R HERRERA	1563.57	DD	07/07/23
05003	COURTINE D THURLKILL	2902.77	DD	07/07/23
05006	REGINA A MARTINEZ	2461.96	DD	07/07/23
05345	ERICA NGUYEN	1705.35	DD	07/07/23
05641	AMANDA R KEY	1898.32	DD	07/07/23
05757	SHARON T HOLDER	2851.43	DD	07/07/23
07007	URSULA S BRYAN	1077.38	DD	07/07/23
07123	CYNTHIA GUERRA	1646.43	DD	07/07/23
07147	CHAD A VORCE	2223.38	DD	07/07/23
07878	DIANA C SAUCEDA	1174.93	DD	07/07/23
11197	CATHERINE A SAENZ	2465.14	DD	07/07/23
11412	COURTNEY L MORKOVSKY	1230.90	DD	07/07/23
12011	KIMBERLY J REYNA	513.76	DD	07/07/23
12115	LISA J HINOJOSA	985.02	DD	07/07/23
12129	MICHAEL HERMES	1803.85	DD	07/07/23
15097	KYLE L DANIEL	5014.75	DD	07/07/23
15131	SAVANNAH HARLEY	1634.94	DD	07/07/23
15139	KRISTEN NICOLE BALLARD	2107.47	DD	07/07/23
15163	KELSEY HEINOLD	3156.45	DD	07/07/23
15171	JESSICA BARRON	805.97	DD	07/07/23
15256	COURTNEY A SALAZAR	390.85	DD	07/07/23
15286	DAWN M MAREK	2110.41	DD	07/07/23
15555	STEPHANIE MARTIN	390.85	DD	07/07/23
15909	JULIE NGUYEN	2849.68	DD	07/07/23
15915	BRIANNE J KEY	2124.86	DD	07/07/23
20102	MAYA HAWKINS	1388.87	DD	07/07/23
20112	YULMA PATRICA RODRIGUEZ	1107.89	DD	07/07/23
20132	ALEXIS CARREON	633.22	DD	07/07/23
20144	SOPHIE M PECENA	413.18	DD	07/07/23
20156	ERIN ASHLEY WISDOM	2200.24	DD	07/07/23
20168	JOSHUA PEPPERS	894.71	DD	07/07/23
20178	AMY GARCIA	965.06	DD	07/07/23
20184	MELISSA ZAMORANO	823.61	DD	07/07/23
20206	KELLI B GOFF	1725.48	DD	07/07/23
20207	SHAWNA G HARTL	2838.27	DD	07/07/23
20243	MELANIE CORTEZ	1963.47	DD	07/07/23
20272	ANGELA YEAGER	1475.51	DD	07/07/23

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Num.	Name	Amount	CHECK NUM	DATE
20294	JESSICA D WALTHER	803.90	DD	07/07/23
20324	PATRICIA STRIBLEY	2239.14	DD	07/07/23
20343	SAVANNAH N SOCARRAS	281.96	DD	07/07/23
20351	MADISON N MEADE	449.63	DD	07/07/23
20419	KAREN N MCEUEN	179.56	DD	07/07/23
20456	SAYDI A ST CLAIR	738.05	DD	07/07/23
20650	JOSEPH OWUSU BOATENG	463.01	DD	07/07/23
20759	JAMIE SADLER	844.96	DD	07/07/23
20788	JAYLIN RAMIREZ	309.61	DD	07/07/23
20797	BETHANN M DIGGS	1322.98	DD	07/07/23
20896	DANIELA CAMACHO	99.21	DD	07/07/23
20977	CHERYL L TESCH	1606.71	DD	07/07/23
20980	SAVANA LENTO	624.97	DD	07/07/23
21450	DIANA E LEAL	1618.37	DD	07/07/23
22618	HEATHER L LOPEZ	428.87	DD	07/07/23
26186	JANET ORDUNO	2641.95	DD	07/07/23
28120	JESSICA V SELVERA	992.12	DD	07/07/23
29199	KELLY A SCHOTT	2417.45	DD	07/07/23
30491	ARLEEN JUDD	434.27	DD	07/07/23
31035	STACIE L EPLEY	1775.90	DD	07/07/23
31054	LORA L LAMBDEN	937.16	DD	07/07/23
31099	ARACELY Z GARCIA	2328.29	DD	07/07/23
31219	LAUREN PHILLIPS	1538.78	DD	07/07/23
31251	CYNTHIA L BIAS	1972.25	DD	07/07/23
31313	KATHERINE LYNN JIMENEZ	1955.95	DD	07/07/23
31319	STACY L FARMER	2048.85	DD	07/07/23
31463	EDWARD E MATULA	2791.91	DD	07/07/23
31508	RACHEL A HEFFNER	2357.14	DD	07/07/23
31821	KAYLA M ALVAREZ	2501.15	DD	07/07/23
38118	KRYSTELLA F KISIAH	1042.86	DD	07/07/23
38188	MADELINE ANDERSON	972.57	DD	07/07/23
38702	ANNA VANESSA PENNELL	916.56	DD	07/07/23
41112	ANASTASIA L PEREZ	771.89	DD	07/07/23
41171	TOMMIE M TREVINO	751.77	DD	07/07/23
41205	JEANETTE ALVARADO	712.34	DD	07/07/23
41225	LESLIE A CRAIGEN	1528.78	DD	07/07/23
41236	PAMELA K VANNOY	1609.38	DD	07/07/23
41251	SARA YBARBO	796.50	DD	07/07/23
41261	BERNICE AGUILAR	990.47	DD	07/07/23
41274	KAREN GANN	1195.30	DD	07/07/23
41279	PAMELA R HARMON	764.17	DD	07/07/23
41347	ADRIANNA D STRAKOS	820.34	DD	07/07/23
41418	ANGEL M CASSEL	911.29	DD	07/07/23
41506	JOSEFAT LUGO TORRES	748.40	DD	07/07/23
41612	SONJA A GUAJARDO	846.41	DD	07/07/23
41617	JACQUELINE M MARTINEZ	912.79	DD	07/07/23
41896	RENAE MICHELLE EMERY	574.20	DD	07/07/23
41897	ROXANNA MUNOZ	851.30	DD	07/07/23
41901	JUANITA R MILLER	1218.70	DD	07/07/23
42106	CHRISTY SILVAS	903.70	DD	07/07/23
42112	SOCORRO C GONZALES	919.82	DD	07/07/23
42122	LEI ANA CHAVANA	1689.93	DD	07/07/23
42125	LUCY CALZADA	943.73	DD	07/07/23
42304	MIMI T NGUYEN	2121.08	DD	07/07/23

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Num.	Name	Amount	CHECK NUM	DATE
42820	MARIA D CHAVEZ	905.47	DD	07/07/23
42842	SHANNA S O DONNELL	3283.75	DD	07/07/23
48680	JESSICA BUSH	63.60	DD	07/07/23
50018	MICHELLE M MORALES	1455.03	DD	07/07/23
50022	REGINA A JOHNSON	994.79	DD	07/07/23
50148	PENNY GOULDEN	3413.43	DD	07/07/23
50161	BRITTNEY MICHELLE ZAMORA	457.68	DD	07/07/23
50248	MCKENNA VILLEGAS	512.85	DD	07/07/23
50282	JACOB W HAMILTON	2549.85	DD	07/07/23
50310	JASMINE GRIGSBY	762.89	DD	07/07/23
50546	MELANIE K SAMAYOA	2098.48	DD	07/07/23
50573	DEANA R DAVIS	1616.24	DD	07/07/23
50596	BETTY S DAVIS	1979.72	DD	07/07/23
50719	DEBRA K MUSTERED	2328.38	DD	07/07/23
50928	ADINA RODRIGUEZ	688.68	DD	07/07/23
53541	JACLYN B HARTL	1623.40	DD	07/07/23
54024	MONICA A ESCALANTE	1183.74	DD	07/07/23
55026	IRENE B PEREZ	689.36	DD	07/07/23
55106	CRYSTAL M CHAVEZ	1089.18	DD	07/07/23
55127	APRIL N KUBALA	2700.91	DD	07/07/23
55371	BLANCA HERNANDEZ	410.70	DD	07/07/23
55382	SHANNON JACILDO	594.82	DD	07/07/23
55658	LAJUAN WILKE	804.88	DD	07/07/23
58115	BECKY MARIE SALINAS	861.43	DD	07/07/23
58510	RITA L POLENSKY	777.67	DD	07/07/23
60112	ROBERT A RODRIQUEZ	2118.14	DD	07/07/23
60131	NORA OVALLE	663.18	DD	07/07/23
60156	DANIELLE M KALISEK	1074.21	DD	07/07/23
60165	TERESA A BENITEZ	1577.74	DD	07/07/23
60412	CHRISTOPHER GALINDO	871.79	DD	07/07/23
60616	DOROTHY A LONGORIA	1032.82	DD	07/07/23
60867	RUDOLPHO VASQUEZ	1693.20	DD	07/07/23
62322	ALAN KNIGHT	1901.47	DD	07/07/23
63124	SANJUAN M GARCIA	1034.78	DD	07/07/23
63193	MICHAEL SOCARRAS	938.65	DD	07/07/23
65100	FELICITA BONUZ	666.83	DD	07/07/23
65125	MARTHA CUMPEAN	845.15	DD	07/07/23
65127	VERONICA ORTIZ	805.26	DD	07/07/23
65136	TINA KORANEK	1018.46	DD	07/07/23
65148	MARTA INIGUEZ	757.16	DD	07/07/23
65151	ELIA OLACHIA	1069.49	DD	07/07/23
65168	NORA MIRELES	736.99	DD	07/07/23
65189	ELVIRA SANCHEZ	730.80	DD	07/07/23
65205	JUANA SANTILLAN	755.80	DD	07/07/23
65213	LEE SIMERLY	1596.31	DD	07/07/23
65269	NATALIE BAREFIELD	962.66	DD	07/07/23
65393	RAMONA A PEREZ	2150.62	DD	07/07/23
65453	AMALIA L FLORES	1351.21	DD	07/07/23
65463	MARIA I VELOZ	783.35	DD	07/07/23
65486	ROSA RODRIGUEZ	949.05	DD	07/07/23
65513	MARIA MORALES	996.09	DD	07/07/23
65705	DOMITILA HERRERA	996.60	DD	07/07/23
65715	MARIA R GOMEZ	940.28	DD	07/07/23
65865	MARIA F LEDEZMA	812.87	DD	07/07/23

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68368	DOMITILA GARCIA	717.11	DD	07/07/23
68568	CHRISTOPHER RUTHERFORD	824.46	DD	07/07/23
68792	NAZARIO DIAZ HERNANDEZ	2038.07	DD	07/07/23
70119	SARA N BLEDSOE	2415.32	DD	07/07/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	07/07/23
73749	GLORIA N REID	2536.47	DD	07/07/23
74159	CAROL VILLARREAL	1303.93	DD	07/07/23
75190	RIKA MILLER	1913.47	DD	07/07/23
76003	IRMA DELEON	801.43	DD	07/07/23
76115	JENNIFER R CARLOCK	791.47	DD	07/07/23
76120	RACHEL CANALES	1265.17	DD	07/07/23
76138	KAREN D GARCIA	704.62	DD	07/07/23
76196	REBECCA MURRAY	1292.43	DD	07/07/23
76210	ZOE VILLARREAL	790.01	DD	07/07/23
76300	AIDA JIMENEZ	828.71	DD	07/07/23
76313	PAMELA L BARTON	827.50	DD	07/07/23
76403	KATRINA A POKLUDA	1277.95	DD	07/07/23
76647	CHERYL A SEE	1927.21	DD	07/07/23
76706	GREGORY E MORALES	775.68	DD	07/07/23
76854	MARY PATTERSON	863.25	DD	07/07/23
76985	VANESSA TRISTAN	501.78	DD	07/07/23
77646	FAREN A GONZALES	1098.33	DD	07/07/23
78020	MISTY R PASSMORE	1382.61	DD	07/07/23
78058	KYANN J POWER	441.99	DD	07/07/23
78072	DONNA M RAWLINGS	1167.92	DD	07/07/23
78128	ALEXA QUINTANILLA	847.75	DD	07/07/23
78186	ANDREA P COOK	311.18	DD	07/07/23
78287	MARISSA D ALMANZAR	3412.21	DD	07/07/23
78336	JESSICA L GLOVER	1663.90	DD	07/07/23
78566	MELISSA K GEE	858.38	DD	07/07/23
78764	ASHLEY D HADLEY	1522.84	DD	07/07/23
78781	KRISTEN R MACHICEK	1911.18	DD	07/07/23
78787	FARAH I JANAK	2532.15	DD	07/07/23
78897	DAYLE J ROBINSON	674.92	DD	07/07/23
80008	ADAM D BESIO	2955.11	DD	07/07/23
80141	JEANNIE ORTA	1676.98	DD	07/07/23
82227	CAITLIN A CLEVINGER	1407.57	DD	07/07/23
86452	MACY ELLEDGE	522.14	DD	07/07/23
86482	MEGAN M HARPER	823.40	DD	07/07/23
86576	ELSA HERRERA	761.50	DD	07/07/23
88125	LISA M TREVINO	1162.04	DD	07/07/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	07/07/23
90320	ROSHANDA S THOMAS	5924.92	DD	07/07/23
93231	ANDRIE M FLORES	1380.70	DD	07/07/23
98756	ADRIANNA M GALVAN	1646.53	DD	07/07/23

369205.93

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 18, 2023 - July 3, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPS</u>
6/20/2023	STATE COMPTLR TEXNET 07713557/30616 2100002	IGT Payment	163,216.44 *	122.16 +
6/20/2023	PAY PLUS ACHTRANS 452579291 101000690906433	- 3rd Party Payor Fee	9.45	9.45 +
6/20/2023	MCKESSON DRUG AUTO ACH ACH05537967 910000109	- 340B Drug Program Expense	17,727.38 *	81.63 +
6/21/2023	WEBFILE TAX PYMT DD 902/72650587 21000028886	- Sales Tax	1,816.76	20.56 +
6/22/2023	PAY PLUS ACHTRANS 452579291 101000693399809	- 3rd Party Payor Fee	81.63	21.96 +
6/23/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Paym	6,287.69 *	68.92 +
6/23/2023	PAY PLUS ACHTRANS 452579291 101000694319304	- 3rd Party Payor Fee	20.36	122.16 +
6/23/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,067.26 *	324.48 *
6/23/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	Payroll	368,501.76 *	1,816.76 +
6/26/2023	IRS USATAXPYMT 270357704211264 6103601000815	Interest Owed	119.87	1,816.76 +
6/26/2023	PAY PLUS ACHTRANS 452579291 101000695150962	- 3rd Party Payor Fee	21.96	119.87 +
6/26/2023	IRS USATAXPYMT 270357711358718 6103601000489	- Payroll Taxes	117,212.98 *	161.19 +
6/26/2023	EXPERTPAY EXPERTPAY 746003411 91000015899797	- Child Support Payment	161.19	161.19 +
6/27/2023	MCKESSON DRUG AUTO ACH ACH05550802 910000124	- 340B Drug Program Expense	12,434.09 *	161.19 +
6/28/2023	PAY PLUS ACHTRANS 452579291 101000697312307	- 3rd Party Payor Fee	68.92	161.19 +
6/29/2023	PAY PLUS ACHTRANS 452579291 101000698374266	- 3rd Party Payor Fee	122.16	161.19 +
6/30/2023	STATE COMPTLR TEXNET 07730726/30629 2100002	IGT Payment	78,181.00	78,181.00 +
6/30/2023	STATE COMPTLR TEXNET 07730416/30629 2100002	IGT Payment	20,589.55	20,589.55 +
6/30/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,168.87 *	98,770.55 +
			0.00 *	98,770.55 +
			792,809.32 ✓	

Pay Plus
9.45 +
81.63 +
20.56 +
21.96 +
68.92 +
122.16 +
324.48 *
Substax
1,816.76 +
1,816.76 *
IRS Interest
119.87 +
119.87 *
Expert Pay
161.19 +
161.19 *
IGT's
78,181.00 +
20,589.55 +
98,770.55 *

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

July 3, 2023

** Approved 06-21-23 CC
** to be approved this court 7/5/23 CC - separately*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
			101,192.85 *

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

July 3, 2023

✓

Confirmation: You Have Filed Successfully

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

Taxpayer ID:	Taxpayer Name:	Entered By
User ID	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number: 13223108062	Taxpayer Address:	Telephone Number: (361) 552-0342
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
05/12/2023, 03:47:52 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

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

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

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

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

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

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



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

Notice	CP220
Tax period	September 30, 2021
Notice date	June 12, 2023
Employer ID number	
To contact us	Phone 800-829-0115
Page 1 of 3	

113444.327643.244609.25610 1 AB 0.507 697
MEMORIAL MEDICAL CENTER
% COUNTY TREASURER
202 S ANN ST SUITE A
PORT LAVACA TX 77979-4204



113444

Changes to your September 30, 2021 Form 941

Amount due: \$119.87

We made changes to your September 30, 2021 Form 941.

As a result, your amount due is \$119.87.

Billing Summary

Overpayment on account before adjustment	\$787.95
Tax - Decrease	662.05
Credits - Decrease	1,450.00
Interest charges	119.87
Amount due by July 3, 2023	\$119.87

Continued on back...



MEMORIAL MEDICAL CENTER
% COUNTY TREASURER
202 S ANN ST SUITE A
PORT LAVACA TX 77979-4204

Notice	CP220
Notice date	June 12, 2023
Employer ID number	

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (74-6003411), the tax period (September 30, 2021), and the form number (941) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

**Amount due by
July 3, 2023**

\$119.87



746003411 WI MEMO 01 2 202109 670 00000011987

Notice	CP220
Tax period	September 30, 2021
Notice date	June 12, 2023
Employer ID number	

Page 3 of 3

Interest charges

We are required by law to charge interest when you do not pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it is paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly. (Internal Revenue Code section 6601)

We multiply your unpaid tax, penalties, and interest (the amount due) by the interest rate factor to determine the interest due each quarter.

Period	Days	Interest rate	Interest rate factor	Amount due	Interest charge
02/07/2022 - 03/31/2022	52	3.0%	0.004282943	2900.00	12.42
03/31/2022 - 06/30/2022	91	4.0%	0.010021943	2912.42	29.19
06/30/2022 - 09/30/2022	92	5.0%	0.012681615	2941.61	37.30
09/30/2022 - 12/14/2022	75	6.0%	0.012404054	2978.91	36.95
12/14/2022 - 12/31/2022	17	6.0%	0.002798199	115.86	0.32
12/31/2022 - 06/12/2023	163	7.0%	0.031750915	116.18	3.69
Total interest					\$119.87

Additional information

- Visit www.irs.gov/cp220.
- Find tax forms or publications by visiting www.irs.gov/forms or calling 800-TAX-FORM (800-829-3676).
- You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax period and form number you are writing about.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

113444



Transaction Summary

Transaction Complete
Trace # -----

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$78,181.00
Bank Routing and Account Number	
Settlement Date	6/30/2023
CHIRP Amount	\$78,181.00
Entered By	Andrew De Los Santos

Andrew DeLosSantos

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Tuesday, June 13, 2023 1:16 PM
To: Duban,Holly (HHSC)
Subject: Rural Access to Primary and Preventive Services IGT Notification - First Half of Year 3 (SFY24)



20,589.55



Rural Access to Primary and Preventive Services IGT Notification - First Half of Year 3 (SFY24)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the first half of the Rural Access to Primary and Preventive Services program (RAPPS) Year 3.

The calculations for IGT amounts by Service Delivery Area and by provider can be found on the [RAPPS webpage](#) under "**Suggested IGT - SFY 2024 (Year 3)**." This file is updated as of today, June 13, 2023.

The IGT must be entered into TexNet no later than close of business on June 29, 2023, with a settlement date of June 30, 2023.

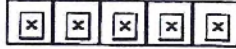
- This settlement date is non-negotiable.
- The funds must be placed in the "**RAPPS**" Bucket.
- The amount that needs to be entered into TexNet is on **Column E** of the tab named "IGT by Provider".

TexNet instructions are [available here](#).

Send an email with a screen shot or PDF of the confirmation/trace sheet to [the Provider Finance Department](#).



Stay Connected



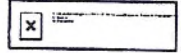
(en español)



Subscriber Services

[Manage Preferences](#) | [Unsubscribe](#) | [Help](#)

This email was sent to holly.duban@hhs.texas.gov using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202





Transaction Summary

Transaction Complete

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$20,589.55
Bank Routing and Account Number	
Settlement Date	6/30/2023
RAPPS Amount	\$20,589.55
Entered By	Andrew De Los Santos

**Rural Access to Primary and Preventative Services
Year 3 (State Fiscal Year 2024)**

IGT by Provider

				\$	\$	\$
Total				\$ 10,812,345.28	\$ 5,406,173.11	\$ 5,406,172.17
				Suggested Total IGT		
				for Declaration of	First Suggested IGT	Second Suggested
				Intent after 10%	Payment	IGT Payment
NPI	Provider	SDA		(12 months)	(1st 6 months)	(2nd 6 months)
1497153589	Memorial Medical Clinic	Nueces		\$ 41,179.10	\$ 20,589.55	\$ 20,589.55

**Rural Access to Primary and Preventative Services
Year 3 (State Fiscal Year 2024)
IGT by Provider**

Total				\$ 10,812,345.28	\$ 5,406,173.11	\$ 5,406,172.17
NPI	Provider	SDA	Suggested Total IGT for Declaration of Intent after 10% (12 months)	First Suggested IGT Payment (1st 6 months)	Second Suggested IGT Payment (2nd 6 months)	
1306849633	COUNTY OF YOAKUM WEST TEXAS MEDICAL CENTER	MRSA West	\$ 113,406.08	\$ 56,703.04	\$ 56,703.04	
1922057561	Graham Hospital District Young County Family Center	MRSA West	\$ 68,402.89	\$ 34,201.45	\$ 34,201.44	
1619968054	COUNTY OF YOAKUM PLAINS CLINIC	MRSA West	\$ 24,305.92	\$ 12,152.96	\$ 12,152.96	
1497750962	Muenster Memorial Hospital Family Health Clinic	MRSA Northeast	\$ 13,244.92	\$ 6,622.46	\$ 6,622.46	
1902995525	FOX RURAL HEALTH CLINIC FOX RURAL HEALTH CLINIC	MRSA West	\$ 212,946.83	\$ 106,473.42	\$ 106,473.41	
1316962103	Scurry County Hospital District Cogdell Family Clinic	MRSA West	\$ 139,887.30	\$ 69,943.65	\$ 69,943.65	
1841752375	Bosque County Hospital District Goodall-Witcher Clinic in Clifton	MRSA Central	\$ 114,696.84	\$ 57,348.42	\$ 57,348.42	
1720540255	Bosque County Hospital District Goodall-Witcher Clinic in Whitney	MRSA Central	\$ 63,279.53	\$ 31,639.77	\$ 31,639.76	
1669468617	Family Medicine Center	MRSA Central	\$ 54,383.98	\$ 27,191.99	\$ 27,191.99	
1427539691	Rettig Family Health Care	MRSA Central	\$ 26,221.35	\$ 13,110.68	\$ 13,110.67	
1710539465	Kosse Community Health Clinic	MRSA Central	\$ 6,251.61	\$ 3,125.81	\$ 3,125.80	
1255977211	Frio Hospital Association Ready Care Dilley	MRSA West	\$ 12,826.23	\$ 6,413.12	\$ 6,413.11	
1992748693	Jackson County Medical Clinic	MRSA Central	\$ 146,280.09	\$ 73,140.05	\$ 73,140.04	
1255370474	McCamey Hospital RHC	MRSA West	\$ 4,769.69	\$ 2,384.85	\$ 2,384.84	
1558474999	Columbus Medical Clinic	MRSA Central	\$ 196,656.79	\$ 98,328.40	\$ 98,328.39	
1932158367	Four Oaks Medical Clinic	MRSA Central	\$ 7,105.64	\$ 3,552.82	\$ 3,552.82	
1023173507	Starr County Memorial Hospital SCMH Roma Family Health Clinic	Hidalgo	\$ 42,330.78	\$ 21,165.39	\$ 21,165.39	
1366507477	Starr County Memorial Hospital Rural Health Clinic Rio Grande City	Hidalgo	\$ 16,449.05	\$ 8,224.53	\$ 8,224.52	
1124054069	Andrews Family Medicine	MRSA West	\$ 137,163.05	\$ 68,581.53	\$ 68,581.52	
1699010371	Quick Care Clinic	MRSA West	\$ 47,238.36	\$ 23,619.18	\$ 23,619.18	
1932426772	Hardeman County Memorial Hospital Hardeman County Rural Health Clinic	MRSA West	\$ 32,495.90	\$ 16,247.95	\$ 16,247.95	
1821277211	Hardeman County Memorial Hospital Foard County Medical Clinic	MRSA West	\$ 4,928.22	\$ 2,464.11	\$ 2,464.11	
1528015815	Dawson County Hospital District Medical Arts Health Clinic	MRSA West	\$ 139,327.88	\$ 69,663.94	\$ 69,663.94	
1679926992	Liberty County Hospital District No.1 Liberty Dayton Medical Clinic	Jefferson	\$ 29,404.56	\$ 14,702.28	\$ 14,702.28	
1104238047	Hamlin Hospital District Hamlin Medical Clinic	MRSA West	\$ 11,867.58	\$ 5,933.79	\$ 5,933.79	
1437178357	WJ Mangold Memorial Hospital Cogdell Clinic - Lockney	Lubbock	\$ 54,301.56	\$ 27,150.78	\$ 27,150.78	
1518032879	Cogdell Clinic - Briscoe County	MRSA West	\$ 13,249.79	\$ 6,624.90	\$ 6,624.89	
1558313171	CASTRO COUNTY HOSPITAL DISTRICT MEDICAL CENTER OF DIMMITT	MRSA West	\$ 84,095.07	\$ 42,047.54	\$ 42,047.53	
1588672448	Sandhills Family Clinic Sandhills Family Clinic	MRSA West	\$ 66,710.33	\$ 33,355.17	\$ 33,355.16	
1154805687	Sandhills Family Clinic East Sandhills Family Clinic East	MRSA West	\$ 39,210.14	\$ 19,605.07	\$ 19,605.07	
1134186356	Knox County Hospital District Knox City Clinic	MRSA West	\$ 22,537.45	\$ 11,268.73	\$ 11,268.72	
1225095441	Knox County Hospital District Munday Clinic	MRSA West	\$ 10,360.50	\$ 5,180.25	\$ 5,180.25	
1336560382	Breckenridge Medical Center	MRSA West	\$ 33,900.63	\$ 16,950.32	\$ 16,950.31	
1922206606	SUTTON COUNTY HOSPITAL DISTRICT SONORA MEDICAL CLINIC	MRSA West	\$ 24,609.49	\$ 12,304.75	\$ 12,304.74	
1114255833	Rice Medical Associates Eagle Lake	MRSA Central	\$ 35,281.90	\$ 17,640.95	\$ 17,640.95	
1972830008	Rice Medical Associates - East Bernard	Harris	\$ 25,478.41	\$ 12,739.21	\$ 12,739.20	
1811987027	Deaf Smith County Hospital District Hereford Health Clinic	Lubbock	\$ 265,270.33	\$ 132,635.17	\$ 132,635.16	
1013909936	JACK COUNTY HOSPITAL DISTRICT FAITH RURAL HEALTH CLINIC	MRSA West	\$ 84,362.74	\$ 42,181.37	\$ 42,181.37	
1417489956	JACK COUNTY HOSPITAL DISTRICT FAITH RURAL HEALTH CLINIC BOWIE	MRSA Northeast	\$ 73,168.23	\$ 36,584.12	\$ 36,584.11	
1831674209	ALVORD	Tarrant	\$ 30,288.56	\$ 15,144.28	\$ 15,144.28	
1235737008	JACK COUNTY HOSPITAL DISTRICT FAITH RURAL HEALTH CLINIC GRAHAM	MRSA West	\$ 59,806.72	\$ 29,903.36	\$ 29,903.36	
1689872020	Fritch Medical Clinic	Lubbock	\$ 11,007.49	\$ 5,503.75	\$ 5,503.74	
1942898846	Golden Plains Rural Health Clinic	Lubbock	\$ 49,531.29	\$ 24,765.65	\$ 24,765.64	
1457307175	PECOS COUNTY MEMORIAL HOSPITAL-FAMILY CARE CENTER	MRSA West	\$ 83,471.59	\$ 41,735.80	\$ 41,735.79	
1851695316	PECOS COUNTY MEMORIAL HOSPITAL-FAMILY CARE CENTER WALK IN CLINIC	MRSA West	\$ 64,656.25	\$ 32,328.13	\$ 32,328.12	
1215545561	Comanche County Medical Center Dublin Family Medicine	MRSA Central	\$ 25,183.25	\$ 12,591.63	\$ 12,591.62	
1114221199	Comanche County Medical Center Doctors Medical Center	MRSA Central	\$ 53,134.14	\$ 26,567.07	\$ 26,567.07	
1467495184	Woodsboro Medical Clinic Woodsboro Medical Clinic	Nueces	\$ 3,357.90	\$ 1,678.95	\$ 1,678.95	
1215983598	Refugio Rural Health Clinic Refugio Rural Health Clinic	Nueces	\$ 15,260.92	\$ 7,630.46	\$ 7,630.46	
1356682298	Ascension Seton Ascension Seton Luling Family Health Center	Travis	\$ 24,501.85	\$ 12,250.93	\$ 12,250.92	
1205263134	Ascension Seton Ascension Seton Kingsland Health Center	MRSA Central	\$ 3,820.63	\$ 1,910.32	\$ 1,910.31	
1144325481	Ascension Seton Childrens Care-A-Van	Travis	\$ 12,326.24	\$ 6,163.12	\$ 6,163.12	
1700392602	Ascension Seton Ascension Seton Bastrop Health Center	Travis	\$ 24,631.84	\$ 12,315.92	\$ 12,315.92	

IGT by Provider

NPI	Provider	SDA	Suggested Total IGT for Declaration of Intent after 10%		
			(12 months)	First Suggested IGT Payment (1st 6 months)	Second Suggested IGT Payment (2nd 6 months)
1871512228	Ascension Seton Ascension Seton Bertram Health Center	Travis	\$ 4,461.25	\$ 2,230.63	\$ 2,230.62
1952328924	Ascension Seton Ascension Seton Burnet Health Center	Travis	\$ 42,716.88	\$ 21,358.44	\$ 21,358.44
1699947408	Ascension Seton Ascension Seton Lampasas Health Center	MRSA Central	\$ 6,430.19	\$ 3,215.10	\$ 3,215.09
1235234576	Ascension Seton Ascension Seton Lockhart Family Health Center at Colorado	Travis	\$ 184,431.02	\$ 92,215.51	\$ 92,215.51
1639697949	Ascension Seton Ascension Seton Lockhart Family Medicine at South Commerce	Travis	\$ 8,851.42	\$ 4,425.71	\$ 4,425.71
1912425000	Ascension Seton Ascension Seton Lockhart Family Health Center at South Church	Travis	\$ 6,034.17	\$ 3,017.09	\$ 3,017.08
1730695594	Ascension Seton Ascension Seton Smithville Health Center	Travis	\$ 26,451.12	\$ 13,225.56	\$ 13,225.56
1164445094	Ascension Seton Children's Care-A-Van	Travis	\$ 8,692.49	\$ 4,346.25	\$ 4,346.24
1437714987	Ascension Seton Ascension Seton Elgin Health Center	Travis	\$ 5,895.43	\$ 2,947.72	\$ 2,947.71
1336590462	Providence Health Alliance Providence Family Health Clinic-Hillsboro	MRSA Central	\$ 182,665.35	\$ 91,332.68	\$ 91,332.67
1073654935	Reeves Regional Rural Health Clinic	MRSA West	\$ 162,820.80	\$ 81,410.40	\$ 81,410.40
1467742254	Electra Hospital District Iowa Park Rural Health Clinic	MRSA West	\$ 64,889.13	\$ 32,444.57	\$ 32,444.56
1467879569	Seminole Hospital District of Gaines County Seminole Family Medical Clinic	MRSA West	\$ 203,737.49	\$ 101,868.75	\$ 101,868.74
1285631945	Tyler County Hospital Family Medical Clinic	Jefferson	\$ 21,443.28	\$ 10,721.64	\$ 10,721.64
1245526961	Tulia Rural Health Clinic	Lubbock	\$ 60,249.20	\$ 30,124.60	\$ 30,124.60
1407355860	Carthage Hospital, LLC UT Health East Texas Carthage Hospital	MRSA Northeast	\$ 68,199.60	\$ 34,099.80	\$ 34,099.80
1952800310	Henderson Hospital, LLC UT Health East Texas Henderson Hospital	MRSA Northeast	\$ 236,525.67	\$ 118,262.84	\$ 118,262.83
1043719560	Jacksonville Hospital, LLC UT Health East Texas Jacksonville Hospital	MRSA Northeast	\$ 69,264.15	\$ 34,632.08	\$ 34,632.07
1770082299	Jacksonville Hospital, LLC UT Health East Texas Jacksonville Hospital	MRSA Northeast	\$ 66,233.42	\$ 33,116.71	\$ 33,116.71
1861991226	Jacksonville Hospital, LLC UT Health East Texas Jacksonville Hospital	MRSA Northeast	\$ 342,986.01	\$ 171,493.01	\$ 171,493.00
1497254858	Pittsburg Hospital, LLC UT Health East Texas Pittsburg Hospital	MRSA Northeast	\$ 147,718.20	\$ 73,859.10	\$ 73,859.10
1205335726	Quitman Hospital, LLC UT Health East Texas Quitman Hospital	MRSA Northeast	\$ 105,465.05	\$ 52,732.53	\$ 52,732.52
1306345764	Quitman Hospital, LLC UT Health East Texas Quitman Hospital	MRSA Northeast	\$ 23,123.72	\$ 11,561.86	\$ 11,561.86
1932608452	Quitman Hospital, LLC UTHealth East Texas Canton Physician Clinic	MRSA Northeast	\$ 7,903.39	\$ 3,951.70	\$ 3,951.69
1891124640	VAL VERDE REGIONAL MEDICAL CENTER RURAL HEALTH CLINIC VAL VERDE REGIONAL MEDICAL CENTER RURAL HEALTH CLINIC	MRSA West	\$ 219,112.90	\$ 109,556.45	\$ 109,556.45
1356607824	Preferred Hospital Leasing Coleman, Inc. Coleman Medical Associates	MRSA West	\$ 77,718.70	\$ 38,859.35	\$ 38,859.35
1407893316	Preferred Hospital Leasing, Inc. Collingsworth Family Medicine	MRSA West	\$ 25,034.43	\$ 12,517.22	\$ 12,517.21
1073579942	Preferred Hospital Leasing Van Horn, Inc. Van Horn Rural Health Clinic	MRSA West	\$ 25,487.35	\$ 12,743.68	\$ 12,743.67
1417985086	Preferred Hospital Leasing Eldorado, Inc. Schleicher County Family Clinic	MRSA West	\$ 14,089.92	\$ 7,044.96	\$ 7,044.96
1578729653	Preferred Hospital Leasing Junction, Inc. Junction Medical Clinic	MRSA West	\$ 33,739.87	\$ 16,869.94	\$ 16,869.93
1821484320	Preferred Hospital Leasing Muleshoe, Inc. Medical Clinic of Muleshoe	MRSA West	\$ 21,835.03	\$ 10,917.52	\$ 10,917.51
1144324211	Parmer County Community Hospital, Inc./ Friona Rural Health Clinic	MRSA West	\$ 33,464.36	\$ 16,732.18	\$ 16,732.18
1811256696	Preferred Hospital Leasing Hemphill, Inc. Toledo Bend Family Medicine	MRSA Northeast	\$ 35,459.61	\$ 17,729.81	\$ 17,729.80
1538150370	Preferred Hospital Leasing Shamrock, Inc. Family Care Clinic	MRSA West	\$ 20,752.82	\$ 10,376.41	\$ 10,376.41
1629215041	Family Practice Clinic of Mills County Family Practice Clinic of Mills County	MRSA Central	\$ 22,298.40	\$ 11,149.20	\$ 11,149.20
1710135553	Hico Rural Health Clinic Hico Clinic	MRSA Central	\$ 18,575.56	\$ 9,287.78	\$ 9,287.78
1679562961	Hamilton Rural Health Clinic Family Practice Rural Health Clinic	MRSA Central	\$ 56,826.01	\$ 28,413.01	\$ 28,413.00
1871590653	OCHILTREE HOSPITAL DISTRICT PERRYTON HEALTH CENTER	MRSA West	\$ 69,059.04	\$ 34,529.52	\$ 34,529.52
1528557410	OCHILTREE HOSPITAL DISTRICT DEWITT FAMILY PRACTICE	MRSA West	\$ 34,782.58	\$ 17,391.29	\$ 17,391.29
1902384951	Baylor Scott & White Clinic - Brenham North Park	MRSA Central	\$ 98,606.17	\$ 49,303.09	\$ 49,303.08
1821399767	Baylor Scott & White Clinic - Horseshoe Bay	MRSA Central	\$ 2,959.16	\$ 1,479.58	\$ 1,479.58
1336537661	Moore County Family Health Clinic Moore County Hospital District	MRSA West	\$ 150,937.94	\$ 75,468.97	\$ 75,468.97
1639511207	Baylor Scott & White Clinic - Johnson City	MRSA Central	\$ 8,859.49	\$ 4,429.75	\$ 4,429.74
1730480393	Baylor Scott & White Clinic - Kingsland	MRSA Central	\$ 39,226.29	\$ 19,613.15	\$ 19,613.14
1699076257	Baylor Scott & White Clinic - Hoerster	MRSA Central	\$ 36,532.16	\$ 18,266.08	\$ 18,266.08
1376844936	Baylor Scott & White Clinic - Marble Falls	Travis	\$ 157,989.51	\$ 78,994.76	\$ 78,994.75
1902107568	Baylor Scott & White Clinic - San Saba	MRSA Central	\$ 32,739.75	\$ 16,369.88	\$ 16,369.87
1790723468	Primary Care Associates - Greenville	Dallas	\$ 52,231.11	\$ 26,115.56	\$ 26,115.55
1063630937	Primary Care Associates - Royse City	Dallas	\$ 1,028.30	\$ 514.15	\$ 514.15
1003439811	Electra Hospital District Electra Medical Clinic	MRSA West	\$ 5,870.13	\$ 2,935.07	\$ 2,935.06

IGT by Provider

NPI	Provider	SDA	Suggested Total IGT for Declaration of Intent after 10% (12 months)	First Suggested IGT Payment (1st 6 months)	Second Suggested IGT Payment (2nd 6 months)
1891126959	Uvalde Medical and Surgical Associates Uvalde Medical and Surgical Associates	MRSA West	\$ 7,753.06	\$ 3,876.53	\$ 3,876.53
1417965286	Covenant Healthcare Center Plainview Methodist Hospital Plainview Texas dba Covenant Healthcare Center Plainview	Lubbock	\$ 183,057.93	\$ 91,528.97	\$ 91,528.96
1508855313	Levelland Clinic Methodist Hospital Levelland dba Levelland Clinic Levelland Clinic North Methodist Hospital Levelland dba Levelland Clinic North	Lubbock	\$ 168,937.98	\$ 84,468.99	\$ 84,468.99
1083602940	Family Medicine of Levelland Methodist Hospital Levelland dba Family Medicine of Levelland	Lubbock	\$ 44,999.18	\$ 22,499.59	\$ 22,499.59
1659360279	Covenant West Texas Family Medicine Covenant West Texas Family Medicine (RHC)	Lubbock	\$ 130,612.43	\$ 65,306.22	\$ 65,306.21
1619565595	Coryell County Memorial Hospital Authority Coryell Health Medical Clinic - Mills County	MRSA Central	\$ 6,468.49	\$ 3,234.25	\$ 3,234.24
1518900778	Crane County Hospital District Crane County Rural Health Clinic	MRSA West	\$ 5,022.87	\$ 2,511.44	\$ 2,511.43
1073763439	Christus Health Southeast Texas-Christus Jasper Memorial Hospital Christus Health Southeast Texas-St Elizabeth Hospital Family Christus Spohn Family Health Center-Freer	Jefferson	\$ 26,698.00	\$ 13,349.00	\$ 13,349.00
1528030285	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 33,789.91	\$ 16,894.96	\$ 16,894.95
1063485548	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 21,645.11	\$ 10,822.56	\$ 10,822.55
1043289804	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 32,336.35	\$ 16,168.18	\$ 16,168.17
1033641105	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 8,620.56	\$ 4,310.28	\$ 4,310.28
1497949341	NOCONA HOSPITAL DISTRICT NGH RURAL HEALTH CLINIC - NOCONA	MRSA Northeast	\$ 34,723.49	\$ 17,361.75	\$ 17,361.74
1275727125	OLNEY-HAMILTON HOSPITAL DISTRICT OLNEY-HAMILTON HOSPITAL DISTRICT LOVETT MEREDITH RURAL HEALTH CLINIC	MRSA West	\$ 3,267.87	\$ 1,633.94	\$ 1,633.93
1396939146	Trinity Clinic-Christus Trinity Clinic	MRSA West	\$ 52,282.47	\$ 26,141.24	\$ 26,141.23
1508339219	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 59,668.84	\$ 29,834.42	\$ 29,834.42
1619233368	Anson Hospital District Anson Family Wellness Clinic	MRSA West	\$ 25,169.20	\$ 12,584.60	\$ 12,584.60
1942425343	UVALDE COUNTY HOSPITAL AUTHORITY SABINAL CLINIC	MRSA West	\$ 11,042.81	\$ 5,521.41	\$ 5,521.40
1134313083	Family Medical Associates	MRSA West	\$ 33,360.84	\$ 16,680.42	\$ 16,680.42
1891737920	Brownfield Regional Medical Center Rural Health Clinic Brownfield Regional Medical Center Rural Health Clinic	Lubbock	\$ 154,570.50	\$ 77,285.25	\$ 77,285.25
1659722197	GAINESVILLE COMMUNITY HOSPITAL, INC NTMC HEALTH COMPLETE CARE	MRSA Northeast	\$ 187,685.96	\$ 93,842.98	\$ 93,842.98
1518976836	Family Wellness Clinic Tahoka Family Wellness Clinic Tahoka RHC	Lubbock	\$ 20,551.93	\$ 10,275.97	\$ 10,275.96
1063436525	El Paso County Hospital District University Medical Center of El Paso - Fabens Clinic	El Paso	\$ 20,767.47	\$ 10,383.74	\$ 10,383.73
1033687900	Canadian Family Physicians Clinic a Division of Hemphill County Hospital District	MRSA West	\$ 22,670.36	\$ 11,335.18	\$ 11,335.18
1306970439	Harvester Family Medical Clinic a Division of Hemphill County Hospital District	MRSA West	\$ 19,825.87	\$ 9,912.94	\$ 9,912.93
1811135080	Clearfork Health Center	MRSA West	\$ 20,219.66	\$ 10,109.83	\$ 10,109.83
1720404924	Medical Clinic of Hondo Medical Clinic of Hondo	Bexar	\$ 227,197.86	\$ 113,598.93	\$ 113,598.93
1518411644	Medical Clinic of Devine Medical Clinic of Devine	Bexar	\$ 70,132.71	\$ 35,066.36	\$ 35,066.35
1104808112	Medical Clinic of Castroville Medical Clinic of Castroville	Bexar	\$ 49,854.51	\$ 24,927.26	\$ 24,927.25
1134113855	Gonzales Healthcare Systems - Sievers Medical Clinic	MRSA Central	\$ 337,424.77	\$ 168,712.39	\$ 168,712.38
1952453946	GONZALES HEALTHCARE SYSTEMS-WAELDER MEDICAL CLINIC	MRSA Central	\$ 11,734.01	\$ 5,867.01	\$ 5,867.00
1386751394	AdventHealth Family Medicine Rural Health Clinics, Inc. AdventHealth Family Medicine Clinic	MRSA Central	\$ 117,588.61	\$ 58,794.31	\$ 58,794.30
1013916287	AdventHealth Family Medicine Rural Health Clinics, Inc. AdventHealth Family Medicine Clinic	MRSA Central	\$ 55,275.21	\$ 27,637.61	\$ 27,637.60
1811999337	Family Medicine Clinic	MRSA Central	\$ 55,275.21	\$ 27,637.61	\$ 27,637.60
1639735335	Baylor County Hospital District Seymour Hospital Rural Health Clinic Palo Pinto Hospital District dba Community Care Center Community Care Center	MRSA West	\$ 79,563.86	\$ 39,781.93	\$ 39,781.93
1699332338	Dalhart Family Medicine Clinic	MRSA West	\$ 170,532.37	\$ 85,266.19	\$ 85,266.18
1740358803	High Country Community RHC	MRSA West	\$ 51,833.94	\$ 25,916.97	\$ 25,916.97
1689659765	Carthage Hospital, LLC UT Health East Texas Carthage Hospital	MRSA West	\$ 43,124.49	\$ 21,562.25	\$ 21,562.24
1174533103	Fairfield Hospital District Freestone Health Clinic	MRSA Northeast	\$ 85,745.79	\$ 42,872.90	\$ 42,872.89
1467799262	Connally Memorial Medical Center Connally Memorial Medical Center	MRSA Central	\$ 97,124.81	\$ 48,562.41	\$ 48,562.40
1639678030	Connally Memorial Medical Center Connally Memorial Medical Center	Bexar	\$ 13,026.49	\$ 6,513.25	\$ 6,513.24
1093263501	El Campo Memorial Hospital Mid Coast Medical Clinic RHC	Harris	\$ 154,191.54	\$ 77,095.77	\$ 77,095.77
1417498585	Connally Memorial Medical Center Connally Memorial Medical Center	Bexar	\$ 39,239.19	\$ 19,619.60	\$ 19,619.59
1427334077	Connally Memorial Medical Center Connally Memorial Medical Center	Bexar	\$ 19,593.78	\$ 9,796.89	\$ 9,796.89

IGT by Provider

NPI	Provider	SDA	Suggested Total IGT		
			for Declaration of Intent after 10% (12 months)	First Suggested IGT Payment (1st 6 months)	Second Suggested IGT Payment (2nd 6 months)
1942773874	El Campo Memorial Hospital Mid Coast Medical Clinic - Palacios	Harris	\$ 27,649.85	\$ 13,824.93	\$ 13,824.92
1518465616	El Campo Memorial Hospital El Campo Memorial Hospital - RHC	Harris	\$ 40,956.39	\$ 20,478.20	\$ 20,478.19
1730557026	DeWitt Medical District Cuero Medical Clinic	MRSA Central	\$ 131,536.63	\$ 65,768.32	\$ 65,768.31
1831567122	DeWitt Medical District Goliad Family Practice	Nueces	\$ 1,342.60	\$ 671.30	\$ 671.30
1487088118	DeWitt Medical District Kenedy Family Practice	Nueces	\$ 34,951.54	\$ 17,475.77	\$ 17,475.77
1821422551	DeWitt Medical District Yorktown Medical Clinic	MRSA Central	\$ 12,315.05	\$ 6,157.53	\$ 6,157.52
1659770030	DeWitt Medical District Parkside Family Clinic	MRSA Central	\$ 130,068.20	\$ 65,034.10	\$ 65,034.10
1508386921	El Campo Memorial Hospital Mid Coast Well Care - Wharnton	Harris	\$ 2,827.42	\$ 1,413.71	\$ 1,413.71
1538624143	El Campo Memorial Hospital Mid Coast Well Care HealthPlex	Harris	\$ 41,197.60	\$ 20,598.80	\$ 20,598.80
1275988669	Big Bend Regional Health Center Big Bend Regional Health Center	MRSA West	\$ 33,601.49	\$ 16,800.75	\$ 16,800.74
1356308423	Lamb County Hospital Lamb Healthcare Center	Lubbock	\$ 139,050.00	\$ 69,525.00	\$ 69,525.00
1568080364	Hunt Regional Medical Partners Family Practice at Leonard	MRSA Northeast	\$ 7,917.37	\$ 3,958.69	\$ 3,958.68
1861958274	Hunt Regional Medical Center Family Practice at Liveoak	Dallas	\$ 67,888.84	\$ 33,944.42	\$ 33,944.42
1124012935	Hunt Regional Medical Partners Family Practice at Westlake	Dallas	\$ 56,653.09	\$ 28,326.55	\$ 28,326.54
1699134882	Hunt Regional Medical Partners Family Practice at Emory TITUS COUNTY HOSPITAL DISTRICT FAMILY CARE CENTER - HARTS	MRSA Northeast	\$ 2,584.50	\$ 1,292.25	\$ 1,292.25
1306989322	BLUFF	MRSA Northeast	\$ 5,948.14	\$ 2,974.07	\$ 2,974.07
1679992911	Kent County RHC	MRSA West	\$ 3,283.20	\$ 1,641.60	\$ 1,641.60
1336547587	Spur Rural Health Clinic	MRSA West	\$ 7,530.29	\$ 3,765.15	\$ 3,765.14
1184057598	Stonewall Rural Health Clinic	MRSA West	\$ 9,415.98	\$ 4,707.99	\$ 4,707.99
1538123617	Ballinger Hospital Clinic	MRSA West	\$ 48,582.63	\$ 24,291.32	\$ 24,291.31
1710974225	Family Medical Clinic of Hansford County	MRSA West	\$ 55,996.10	\$ 27,998.05	\$ 27,998.05
1174982540	Rolling Plains Memorial Hospital RPMH Rural Health Clinic	MRSA West	\$ 142,092.90	\$ 71,046.45	\$ 71,046.45
1881911030	Hometown Healthcare	MRSA West	\$ 31,656.46	\$ 15,828.23	\$ 15,828.23
1497153589	Memorial Medical Clinic	Nueces	\$ 41,179.10	\$ 20,589.55	\$ 20,589.55
1679560866	Martin County Hospital District-Martin CO Family Clinic	MRSA West	\$ 19,165.26	\$ 9,582.63	\$ 9,582.63
1538486790	Hometown Healthcare	MRSA West	\$ 10,910.39	\$ 5,455.20	\$ 5,455.19
1184941346	Hometown Healthcare	MRSA West	\$ 25,503.74	\$ 12,751.87	\$ 12,751.87
1457337800	Brady Medical Clinic	MRSA West	\$ 34,235.88	\$ 17,117.94	\$ 17,117.94
1629173737	Falls Community Hospital and Clinic Falls Community Hospital and Clinic Marlin RHC	MRSA Central	\$ 67,018.29	\$ 33,509.15	\$ 33,509.14
1194777540	FCHC Rosebud Medical Clinic	MRSA Central	\$ 9,255.02	\$ 4,627.51	\$ 4,627.51
1558311241	FCHC BREMOND CLINIC	MRSA Central	\$ 11,141.59	\$ 5,570.80	\$ 5,570.79
1730635202	Navarro Family Clinic Navarro Family Clinic	Dallas	\$ 58,457.50	\$ 29,228.75	\$ 29,228.75
1114370632	Navarro Pediatrics Clinic Navarro Pediatrics Clinic	Dallas	\$ 186,578.37	\$ 93,289.19	\$ 93,289.18

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023

08:26

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062923		06/29/20	06/29/20	07/29/20		83,401.25	0.00	0.00	83,401.25
	UHC Y 5 RECON QIPP PMT					83,361.25			83,361.25
Vendor Totals						Gross	Discount	No-Pay	Net
11816 ASHFORD GARDENS						83,401.25	0.00	0.00	83,401.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	83,401.25	0.00	0.00	83,401.25
	83,361.25			83,361.25

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199873

RECEIVED BY THE
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JUN 30 2023

06/30/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062923		06/29/20	06/29/20	07/29/20		24,847.76	0.00	0.00	24,847.76

UHC Y 5 RECON QIPP PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	24,847.76	0.00	0.00	24,847.76	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,847.76	0.00	0.00	24,847.76

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199879

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JUN 30 2023
06/30/2023

08:14
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062223		06/29/20	06/22/20	07/22/20		850.79	0.00	0.00	850.79 ✓
	TRANSFER								
062923		06/29/20	06/29/20	07/29/20		26,169.00	0.00	0.00	26,169.00 ✓
	UHC Y 5 RECON QIPP PMT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	27,019.79	0.00	0.00	27,019.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	27,019.79	0.00	0.00	27,019.79

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JUN 30 2023
JUN 30 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CALHOUN COUNTY, TEXAS
CL#199876

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JUN 30 2023

06/30/2023

CALHOUN COUNTY, TEXAS

08:27

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062923		06/29/20	06/29/20	07/29/20		27,683.00	0.00	0.00	27,683.00 ✓

UHC Y 5 RECON QIPP PMT

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	27,683.00	0.00	0.00	27,683.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	27,683.00	0.00	0.00	27,683.00

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JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199875

RECEIVED BY THE
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JUN 30 2023

06/30/2023
CALHOUN COUNTY, TEXAS
08:16

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061623		06/22/20	06/16/20	07/21/20		3,780.00	0.00	0.00	3,780.00 ✓
062223	TRANSFER	06/29/20	06/22/20	07/22/20		14,236.22	0.00	0.00	14,236.22 ✓
062923	TRANSFER	06/29/20	06/29/20	07/29/20		22,157.60	0.00	0.00	22,157.60 ✓

NH insurance pymt deposited into MME opening

UHC Y 5 RECON QIPP PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	40,173.82	0.00	0.00	40,173.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,173.82	0.00	0.00	40,173.82

APPROVED ON

JUN 30

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL #199880

RECEIVED BY THE
COUNTY AUDITOR ON
JUN 30 2023
06/30/2023
08:25
CALHOUN COUNTY, TEXAS

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

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓	061223		06/22/20	06/12/20	07/21/20		3,016.40	0.00	0.00	3,016.40 ✓
		061223A	TRANSFER N/H insurance pymt deposited into MHC account ✓	06/22/20	06/12/20	07/21/20		3.15	0.00	0.00	3.15 ✓
		061323	TRANSFER "	06/22/20	06/13/20	07/21/20		1,185.00	0.00	0.00	1,185.00 ✓
		061323A	TRANSFER "	06/22/20	06/13/20	07/21/20		3,434.00	0.00	0.00	3,434.00 ✓
		061623	TRANSFER "	06/22/20	06/16/20	07/21/20		1,975.00	0.00	0.00	1,975.00 ✓
		062123B	TRANSFER "	06/29/20	06/21/20	07/22/20		1,347.80	0.00	0.00	1,347.80 ✓
		062123C	TRANSFER "	06/29/20	06/21/20	07/22/20		340.38	0.00	0.00	340.38 ✓
		062123A	TRANSFER "	06/29/20	06/21/20	07/22/20		541.40	0.00	0.00	541.40 ✓
		062123	TRANSFER "	06/29/20	06/21/20	07/22/20		2,765.00	0.00	0.00	2,765.00 ✓
		060523A	TRANSFER	06/29/20	06/21/20	07/22/20		1,148.59	0.00	0.00	1,148.59 ✓
		062323	TRANSFER	06/29/20	06/23/20	07/23/20		1,269.09 ^{1025.25}	0.00	0.00	1,269.09 ^{1025.25} ✓
		062623	TRANSFER	06/29/20	06/26/20	07/26/20		18,802.22	0.00	0.00	18,802.22 ✓
		062623A	TRANSFER	06/29/20	06/26/20	07/26/20		36,680.94	0.00	0.00	36,680.94 ✓
		062923	UHC Y 5 RECON QIPP PMT	06/29/20	06/29/20	07/29/20		37,571.60	0.00	0.00	37,571.60 ✓
Vendor Totals		Number	Name					Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE					110,080.57	0.00	0.00	110,080.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	110,080.57	0.00	0.00	110,080.57
	109,836.73			109,836.73

APPROVED ON
JUL 03 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL#199877

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061323		06/22/20	06/13/20	07/21/20		4,993.34	0.00	0.00	4,993.34 ✓
061423	TRANSFER	06/22/20	06/14/20	07/21/20		24,803.16	0.00	0.00	24,803.16 ✓
	TRANSFER	"	"	"				"	
061623		06/22/20	06/16/20	07/21/20		563.00	0.00	0.00	563.00 ✓
	TRANSFER	"	"	"				"	
062123		06/29/20	06/21/20	07/22/20		0.34	0.00	0.00	0.34 ✓
	TRANSFER								
062623		06/29/20	06/26/20	07/26/20		2,769.62	0.00	0.00	2,769.62 ✓
	TRANSFER								
062923		06/29/20	06/29/20	07/29/20		16,402.85	0.00	0.00	16,402.85 ✓
	UHC Y 5 RECON QIPP PMT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	49,532.31	0.00	0.00	49,532.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	49,532.31	0.00	0.00	49,532.31

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#199878

RECEIVED BY THE COUNTY AUDITOR ON

JUN 30 2023 09:28

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061523		06/22/20	06/15/20	07/21/20		12,400.00	0.00	0.00	12,400.00 ✓
	TRANSFER								
061523A		06/22/20	06/15/20	07/21/20		800.00	0.00	0.00	800.00 ✓
	TRANSFER								
062023A		06/22/20	06/20/20	07/21/20		835.62	0.00	0.00	835.62 ✓
	TRANSFER								
062023		06/22/20	06/20/20	07/21/20		21,423.14	0.00	0.00	21,423.14 ✓
	TRANSFER								
062123A		06/29/20	06/21/20	07/21/20		2,800.00	0.00	0.00	2,800.00 ✓
	TRANSFER								
062123		06/29/20	06/21/20	07/22/20		51,746.56	0.00	0.00	51,746.56 ✓
	TRANSFER								
062223		06/29/20	06/22/20	07/22/20		10,080.00	0.00	0.00	10,080.00 ✓
	TRANSFER								
062223A		06/29/20	06/22/20	07/22/20		9,360.00	0.00	0.00	9,360.00 ✓
	TRANSFER								
062223B		06/29/20	06/22/20	07/22/20		7,920.00	0.00	0.00	7,920.00 ✓
	TRANSFER								
062323		06/29/20	06/23/20	07/23/20		537.12	0.00	0.00	537.12 ✓
	TRANSFER								
062623		06/29/20	06/26/20	07/26/20		8,550.00	0.00	0.00	8,550.00 ✓
	TRANSFER								
062623A		06/29/20	06/26/20	07/26/20		1,098.18	0.00	0.00	1,098.18 ✓
	TRANSFER								
062923		06/29/20	06/29/20	07/29/20		33,425.77	0.00	0.00	33,425.77
	UHC Y 5 RECON QIPP PMT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		160,976.39	0.00	0.00	160,976.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	160,976.39	0.00	0.00	160,976.39

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK#199881

RECEIVED BY THE
COUNTY AUDITOR ON
JUN 30 2023
06/30/2023
08:17
CALHOUN COUNTY, TEXAS

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

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Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061223		06/22/20	06/12/20	07/21/20		35,225.05	0.00	0.00	35,225.05 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme acct</i>							
061423		06/22/20	06/14/20	07/21/20		3,744.15	0.00	0.00	3,744.15 ✓
	TRANSFER	"							
061623		06/22/20	06/16/20	07/21/20		10,674.87	0.00	0.00	10,674.87 ✓
	TRANSFER	"							
062023		06/22/20	06/20/20	07/21/20		3,851.12	0.00	0.00	3,851.12 ✓
	TRANSFER	"							
062123		06/29/20	06/21/20	07/22/20		13,654.90	0.00	0.00	13,654.90 ✓
	TRANSFER	"							
062123B		06/29/20	06/21/20	07/22/20		736.66	0.00	0.00	736.66 ✓
	TRANSFER	"							
062123A		06/29/20	06/21/20	07/22/20		5,308.75	0.00	0.00	5,308.75 ✓
	TRANSFER	"							
062223		06/29/20	06/22/20	07/22/20		113.10	0.00	0.00	113.10 ✓
	TRANSFER	"							
062623C		06/29/20	06/26/20	07/26/20		2,000.00	0.00	0.00	2,000.00 ✓
	TRANSFER	"							
062623		06/29/20	06/26/20	07/26/20		12,407.51	0.00	0.00	12,407.51 ✓
	TRANSFER	"							
062623A		06/29/20	06/26/20	07/26/20		3,897.07	0.00	0.00	3,897.07 ✓
	TRANSFER	"							
062623B		06/29/20	06/26/20	07/26/20		184.08	0.00	0.00	184.08 ✓
	TRANSFER	"							
062923		06/29/20	06/29/20	07/29/20		27,339.97	0.00	0.00	27,339.97 ✓
	UHC Y 5 RECON QIPP PMT								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	119,137.23	0.00	0.00	119,137.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	119,137.23	0.00	0.00	119,137.23

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#199874



RUN DATE:07/03/23
 TIME:14:32

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 07/05/23 THRU 07/05/23

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199755	07/05/23	53.61	ADT COMMERCIAL
A/P	199756	07/05/23	58.00	AETNA INC.
A/P	199757	07/05/23	1,569.77	AIRGAS USA, LLC - CENTRAL DIV
A/P	199758	07/05/23	241.50	ALPHA TEC SYSTEMS INC
A/P	199759	07/05/23	77.70	AMAZON CAPITAL SERVICES
A/P	199760	07/05/23	11,100.00	AMERICAN CONSTRUCTION
A/P	199761	07/05/23	2,225.56	AMERISOURCEBERGEN DRUG CORP
A/P	199762	07/05/23	67.52	AUTO PARTS & MACHINE CO.
A/P	199763	07/05/23	594.00	AZALEA HEALTH
A/P	199764	07/05/23	552.04	BAYER HEALTHCARE
A/P	199765	07/05/23	.00	VOIDED
A/P	199766	07/05/23	21,083.88	BECKMAN COULTER INC
A/P	199767	07/05/23	398.00	BEEKLEY CORPORATION
A/P	199768	07/05/23	222,701.43	BLUE CROSS BLUE SHIELD
A/P	199769	07/05/23	207.59	BLUE CROSS BLUE SHIELD REFUND
A/P	199770	07/05/23	96.00	BOSART LOCK & KEY INC
A/P	199771	07/05/23	174.49	CALHOUN COUNTY
A/P	199772	07/05/23	149.17	CAPITAL ONE
A/P	199773	07/05/23	225.41	CDW GOVERNMENT, INC.
A/P	199774	07/05/23	38.80	CENTRAL DRUG
A/P	199775	07/05/23	7,545.00	CFI MECHANICAL INC
A/P	199776	07/05/23	565.43	CHEMAQUA
A/P	199777	07/05/23	5,276.17	CITY OF PORT LAVACA
A/P	199778	07/05/23	52,500.00	COFFEE BARREL, LLC
A/P	199779	07/05/23	680.42	COMMED CORPORATION
A/P	199780	07/05/23	807.11	COOPER SURGICAL INC
A/P	199781	07/05/23	151.78	COTIVITY
A/P	199782	07/05/23	940.84	COVIDIEN
A/P	199783	07/05/23	35,901.49	CULINARY-CONCESSIONS LLC
A/P	199784	07/05/23	380.00	CYGNUS MEDICAL LLC
A/P	199785	07/05/23	4,066.79	DEARBORN LIFE INSURANCE COMPAN
A/P	199786	07/05/23	1,528.74	DEWITT POTH & SON
A/P	199787	07/05/23	481.00	DIRECTV ENTERTAINMENT HOLDINGS
A/P	199788	07/05/23	105,217.70	DISCOVERY MEDICAL NETWORK INC
A/P	199789	07/05/23	1,070.00	DOWELL PEST CONTROL
A/P	199790	07/05/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	199791	07/05/23	169.50	ERBE USA INC SURGICAL SYSTEMS
A/P	199792	07/05/23	23,331.77	EVIDENT
A/P	199793	07/05/23	187.92	FEDERAL EXPRESS CORP.
A/P	199794	07/05/23	60.61	FILTER TECHNOLOGY CO, INC
A/P	199795	07/05/23	.00	VOIDED
A/P	199796	07/05/23	16,291.74	FISHER HEALTHCARE
A/P	199797	07/05/23	70.40	FRONTIER
A/P	199798	07/05/23	1,603.95	FUSION CLOUD SERVICES, LLC
A/P	199799	07/05/23	458.76	GRAINGER
A/P	199800	07/05/23	2,100.00	GUERBET, LLC
A/P	199801	07/05/23	1,633.80	GULF COAST PAPER COMPANY
A/P	199802	07/05/23	189.99	HAYES ELECTRIC SERVICE
A/P	199803	07/05/23	9.15	HEALTHSTREAM, INC.
A/P	199804	07/05/23	1,828.84	HEWLETT-PACKARD

RUN DATE:07/03/23
TIME:14:32

MEMORIAL MEDICAL CENTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199805	07/05/23	760.50	HOLLAND & KNIGHT LLP
A/P	199806	07/05/23	235.75	INTOXIMETERS INC
A/P	199807	07/05/23	8,441.00	ITERSOURCE CORPORATION
A/P	199808	07/05/23	184.02	JOHNSTONE SUPPLY
A/P	199809	07/05/23	601.24	KEEP-U-NEAT CLEANERS
A/P	199810	07/05/23	42.10	KENTEC MEDICAL INC
A/P	199811	07/05/23	323.20	LEGAL SHIELD
A/P	199812	07/05/23	1,115.86	M G TRUST
A/P	199813	07/05/23	135.00	MARIA TERESA REGALADO
A/P	199814	07/05/23	103.59	MEDELA INC
A/P	199815	07/05/23	1,708.00	MEDICAL AIR SERVICES ASSOC.
A/P	199816	07/05/23	11,291.45	MEDICAL DATA SYSTEMS, INC.
A/P	199817	07/05/23	31.78	MEDIMPACT HEALTHCARE SYS, INC.
A/P	199818	07/05/23	.00	VOIDED
A/P	199819	07/05/23	.00	VOIDED
A/P	199820	07/05/23	.00	VOIDED
A/P	199821	07/05/23	.00	VOIDED
A/P	199822	07/05/23	23,075.71	MEDLINE INDUSTRIES INC
A/P	199823	07/05/23	85.00	MEMORIAL MEDICAL CLINIC
A/P	199824	07/05/23	36.14	MERCEDES SCIENTIFIC
A/P	199825	07/05/23	352.08	MICROTEK MEDICAL INC
A/P	199826	07/05/23	143.00	MID-COAST ELECTRIC SUPPLY INC
A/P	199827	07/05/23	.00	VOIDED
A/P	199828	07/05/23	.00	VOIDED
A/P	199829	07/05/23	.00	VOIDED
A/P	199830	07/05/23	.00	VOIDED
A/P	199831	07/05/23	47,541.53	MORRIS & DICKSON CO, LLC
A/P	199832	07/05/23	305.17	MXR IMAGING, INC
A/P	199833	07/05/23	252.28	NACOGDOCHES TRANSCRIPTION
A/P	199834	07/05/23	3,425.16	NATIONAL FARM LIFE INSURANCE
A/P	199835	07/05/23	2,016.61	OLYMPUS AMERICA INC
A/P	199836	07/05/23	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	199837	07/05/23	257.85	PARTSSOURCE, LLC
A/P	199838	07/05/23	156.32	PERFORMANCE HEALTH
A/P	199839	07/05/23	527.64	PITNEY BOWES INC
A/P	199840	07/05/23	1,530.00	PL-CPR, LLC
A/P	199841	07/05/23	2,094.45	POC ELECTRIC, LLC
A/P	199842	07/05/23	204.36	PRECISION DYNAMICS CORP (PDC)
A/P	199843	07/05/23	1,708.33	RADSOURCE
A/P	199844	07/05/23	95.43	ROBERT RODRIQUEZ
A/P	199845	07/05/23	12,082.00	ROBERTS, ODEFY, WITTE & WALL
A/P	199846	07/05/23	50.00	RUBY BATCHELAR
A/P	199847	07/05/23	938.88	SAM'S CLUB DIRECT
A/P	199848	07/05/23	2,375.92	SIEMENS MEDICAL SOLUTIONS INC
A/P	199849	07/05/23	107.10	SMILE MAKERS
A/P	199850	07/05/23	673.28	SMITH & NEPHEW, INC.
A/P	199851	07/05/23	331.94	SMITHS MEDICAL ASD INC
A/P	199852	07/05/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	199853	07/05/23	871.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	199854	07/05/23	2,516.27	SPARKLIGHT
A/P	199855	07/05/23	420.00	ST DAVIDS HEALTHCARE

RUN DATE:07/03/23
TIME:14:32

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/05/23 THRU 07/05/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199856	07/05/23	2,795.68	STERICYCLE, INC
A/P	199857	07/05/23	2,534.41	STERIS CORPORATION
A/P	199858	07/05/23	1,679.82	STRYKER SALES CORP
A/P	199859	07/05/23	11,236.90	SUN LIFE FINANCIAL
A/P	199860	07/05/23	527.44	SYSMEX AMERICA, INC.
A/P	199861	07/05/23	912.73	TELEFLEX MEDICAL
A/P	199862	07/05/23	2,585.84	TEXAS ASSOCIATION OF COUNTIES
A/P	199863	07/05/23	8,250.00	TEXAS SELECT STAFFING
A/P	199864	07/05/23	1,447.77	TK ELEVATOR CORPORATION
A/P	199865	07/05/23	305.68	TRI-ANIM HEALTH SERVICES INC
A/P	199866	07/05/23	13,031.86	TRIAGE, LLC
A/P	199867	07/05/23	608.77	TRIOSE, INC
A/P	199868	07/05/23	236.38	UAL
A/P	199869	07/05/23	.00	VOIDED
A/P	199870	07/05/23	10,452.52	UNIFIRST HOLDINGS INC
A/P	199871	07/05/23	3,684.00	US POSTAL SERVICE
A/P	199872	07/05/23	1,615.67	WERPEN USA LLC
A/P	199873	07/05/23	83,361.25	ASHFORD GARDENS
A/P	199874	07/05/23	119,137.23	BETHANY SENIOR LIVING
A/P	199875	07/05/23	27,683.00	BROADMOOR AT CREEKSIDE PARK
A/P	199876	07/05/23	27,019.79	FORTBEND HEALTHCARE CENTER
A/P	199877	07/05/23	109,836.73	GOLDENCREEK HEALTHCARE
A/P	199878	07/05/23	49,532.31	GULF POINTE PLAZA
A/P	199879	07/05/23	24,847.76	SOLERA WEST HOUSTON
A/P	199880	07/05/23	40,173.82	THE CRESCENT
A/P	199881	07/05/23	160,976.37	TUSCANY VILLAGE
A/P	199882	07/05/23	36.90	
TOTALS:			1,403,660.60	

O.C

Payables 761,055.44 +
Patient returned 36.90 +
NH 642,568.26 +
1,403,660.60 *

APPROVED ON

JUL 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 7/3/2023

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		149,751.02	149,555.89	247,731.17		247,926.30	217,254.20
						Bank Balance	247,926.30
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	30,451.96
						April Interest	43.61
						May Interest	51.52
						June Interest	25.01
						Adjust Balance/Transfer Amt	217,254.20
Broadmoor		97,701.53	97,535.31	171,834.81		172,001.03	160,611.08
						Bank Balance	172,001.03
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	11,206.18
						April Interest	31.15
						May Interest	35.07
						June Interest	17.55
						Adjust Balance/Transfer Amt	160,611.08
Crescent		124,638.96	124,455.60	341,245.43		341,428.79	329,117.43
						Bank Balance	341,428.79
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	8,314.30
						Claim payment to Tuscany	3,780.00
						April Interest	34.57
						May Interest	48.79
						June Interest	33.70
						Adjust Balance/Transfer Amt	329,117.43
Fort Bend		44,664.69	44,524.65	173,320.74		173,460.78	163,774.96
						Bank Balance	173,460.78
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	9,531.69
						April Interest	17.85
						May Interest	22.20
						June Interest	14.08
						Adjust Balance/Transfer Amt	163,774.96
Solera at W Houston		162,566.12	162,376.21	381,250.94		381,440.85	372,125.50
						Bank Balance	381,440.85
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	9,091.69
						April Interest	40.22
						May Interest	49.69
						June Interest	33.75
						Adjust Balance/Transfer Amt	372,125.50

217,254.20
 160,611.08
 329,117.43
 163,774.96
 372,125.50
 1,242,883.17 *

APPROVED ON
 JUL 03 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,242,883.17
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 7/3/2023

Ashford Garlant

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/30/2023 Added to Account	-	25.03	-	-	-	-	-	25.01
6/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264878	-	313.43	-	-	-	-	-	313.43
6/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	70.34	-	-	-	-	-	70.34
6/30/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000190	-	1,513.10	-	-	-	-	-	1,513.10
6/30/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	14,125.41	-	-	-	-	-	14,125.41
6/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219568	-	1,471.24	-	-	-	-	-	1,471.24
6/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279260	-	8,267.62	-	-	-	-	-	8,267.62
6/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	6,625.28	-	-	-	-	-	6,625.28
6/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000244011	-	1,290.06	-	-	-	-	-	1,290.06
6/27/2023 AMERIGROUP CORPO E-PAYMENT EES2605290 111000	-	34,420.28	28,751.25	5,669.03	-	-	30,451.96	3,968.32
6/26/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	820.00	-	-	-	-	-	820.00
6/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,119.86	-	-	-	-	-	2,119.86
6/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,034.96	-	-	-	-	-	20,034.96
6/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,173.90	-	-	-	-	-	8,173.90
6/26/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000173	-	18,244.52	-	-	-	-	-	18,244.52
6/23/2023 CK 1210	16,753.17	-	-	-	-	-	-	-
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000262191	-	14,492.32	-	-	-	-	-	14,492.32
6/23/2023 Amerigroup TXSC HCCLAIMPMT 3214168757 111000	-	15,542.58	-	-	-	-	-	15,542.58
6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	1,654.68	-	-	-	-	-	1,654.68
6/22/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	132,802.72	-	-	-	-	-	-	-
6/22/2023 HNB - ECHO HCCLAIMPMT 746003411 4400002126382	-	96.40	-	-	-	-	-	96.40
6/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227196	-	270.39	-	-	-	-	-	270.39
6/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,792.30	-	-	-	-	-	3,792.30
6/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	26,588.14	-	-	-	-	-	26,588.14
6/22/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000197	-	40,961.82	-	-	-	-	-	40,961.82
6/21/2023 Amerigroup TXSC HCCLAIMPMT 3213820615 111000	-	14,155.92	-	-	-	-	-	14,155.92
6/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,661.61	-	-	-	-	-	12,661.61
TOTALS	149,555.89	247,731.17	28,751.25	5,669.03	-	-	30,451.96	217,279.21

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/30/2023 Added to Account	-	17.55	-	-	-	-	-	17.55
6/30/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	382.10	-	-	-	-	-	382.10
6/29/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	3,680.07	-	-	-	-	-	3,680.07
6/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279260	-	1,948.94	-	-	-	-	-	1,948.94
6/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279260	-	5,129.91	-	-	-	-	-	5,129.91
6/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,889.82	-	-	-	-	-	4,889.82
6/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000186	-	18,042.70	-	-	-	-	-	18,042.70
6/27/2023 HUMANA INS CO HCCLAIMPMT 23563924 8300005117	-	5,530.00	-	-	-	-	-	5,530.00
6/27/2023 HUMANA CHA DISB HCCLAIMPMT 23692677 42000018	-	4,345.00	-	-	-	-	-	4,345.00
6/27/2023 AMERIGROUP CORPO E-PAYMENT EES2605293 111000	-	12,568.61	10,622.28	1,946.33	-	-	11,206.18	1,362.43
6/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297320	-	421.44	-	-	-	-	-	421.44
6/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,727.14	-	-	-	-	-	7,727.14
6/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,907.00	-	-	-	-	-	2,907.00
6/23/2023 CK 239	5,149.16	-	-	-	-	-	-	-
6/23/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	288.00	-	-	-	-	-	288.00
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000262191	-	3,173.01	-	-	-	-	-	3,173.01
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000262191	-	8,714.74	-	-	-	-	-	8,714.74
6/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000138	-	49,536.01	-	-	-	-	-	49,536.01
6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	536.24	-	-	-	-	-	536.24
6/22/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	91,386.15	-	-	-	-	-	-	-
6/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227196	-	447.99	-	-	-	-	-	447.99
6/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,785.41	-	-	-	-	-	7,785.41
6/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,304.80	-	-	-	-	-	2,304.80
6/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,527.81	-	-	-	-	-	10,527.81
6/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000196	-	2,476.23	-	-	-	-	-	2,476.23
6/21/2023 Deposit	-	3,200.00	-	-	-	-	-	3,200.00
6/21/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	4,848.00	-	-	-	-	-	4,848.00
6/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279318	-	397.92	-	-	-	-	-	397.92
6/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,486.78	-	-	-	-	-	5,486.78
6/21/2023 HUMANA INS CO HCCLAIMPMT 22969890 8300005604	-	164.25	-	-	-	-	-	164.25
6/21/2023 HUMANA CHA DISB HCCLAIMPMT 23235680 42000013	-	1,009.11	-	-	-	-	-	1,009.11
6/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,236.04	-	-	-	-	-	1,236.04
6/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	912.83	-	-	-	-	-	912.83
6/20/2023 HUMANA CHA DISB HCCLAIMPMT 22838428 42000015	-	395.00	-	-	-	-	-	395.00
6/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	804.36	-	-	-	-	-	804.36
TOTALS	97,535.31	171,834.81	10,622.28	1,946.33	-	-	11,206.18	160,628.63

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/30/2023 Added to Account	-	33.70	-	-	-	-	-	33.70
6/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265277	-	4,704.48	-	-	-	-	-	4,704.48
6/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	65.00	-	-	-	-	-	65.00
6/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	600.00	-	-	-	-	-	600.00
6/30/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395737333	-	6,750.00	-	-	-	-	-	6,750.00
6/30/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395737333	-	8,550.00	-	-	-	-	-	8,550.00
6/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219844	-	76.45	-	-	-	-	-	76.45
6/29/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	240.00	-	-	-	-	-	240.00
6/29/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394931537	-	4,876.00	-	-	-	-	-	4,876.00
6/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279260	-	1,550.26	-	-	-	-	-	1,550.26
6/28/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,420.00	-	-	-	-	-	7,420.00
6/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,186.75	-	-	-	-	-	1,186.75
6/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000114	-	266.44	-	-	-	-	-	266.44
6/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	994.02	-	-	-	-	-	994.02
6/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000186	-	49,570.18	-	-	-	-	-	49,570.18
6/27/2023 HUMANA INS CO HCCLAIMPMT 23525556 8300005126	-	395.00	-	-	-	-	-	395.00
6/27/2023 AMERIGROUP CORPO E-PAYMENT EES2605292 111000	-	9,222.93	7,924.89	1,298.04	-	-	8,314.30	908.63
6/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,112.56	-	-	-	-	-	9,112.56
6/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,759.12	-	-	-	-	-	3,759.12
6/26/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392245444	-	11,700.00	-	-	-	-	-	11,700.00
6/23/2023 CK 288	4,552.36	-	-	-	-	-	-	-
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261845	-	3,625.82	-	-	-	-	-	3,625.82
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000263032	-	5,832.03	-	-	-	-	-	5,832.03
6/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000138	-	4,476.86	-	-	-	-	-	4,476.86
6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	811.36	-	-	-	-	-	811.36
6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	3,210.11	-	-	-	-	-	3,210.11
6/23/2023 DEVOTED HEALTH P HCCLAIMPMT 121140391146792	-	3,006.00	-	-	-	-	-	3,006.00
6/22/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	119,903.24	-	-	-	-	-	-	-
6/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227182	-	10,337.18	-	-	-	-	-	10,337.18
6/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,491.03	-	-	-	-	-	1,491.03
6/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	838.07	-	-	-	-	-	838.07

6/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,723.26	-	-	-	7,723.26
6/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000196	-	105,136.92	-	-	-	105,136.92
6/22/2023	DEVOTED HEALTH P HCCLAIMPMT 121140390311329	-	5,850.00	-	-	-	5,850.00
6/22/2023	DEVOTED HEALTH P HCCLAIMPMT 121140390311327	-	4,500.00	-	-	-	4,500.00
6/22/2023	DEVOTED HEALTH P HCCLAIMPMT 121140390311325	-	450.00	-	-	-	450.00
6/22/2023	DEVOTED HEALTH P HCCLAIMPMT 121140390311323	-	254.00	-	-	-	254.00
6/21/2023	Deposit	-	23,570.77	-	-	-	23,570.77
6/21/2023	MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	2,016.00	-	-	-	2,016.00
6/21/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,473.08	-	-	-	8,473.08
6/21/2023	DEVOTED HEALTH P HCCLAIMPMT 121140399317185	-	5,850.00	-	-	-	5,850.00
6/20/2023	HNB - ECHO HCCLAIMPMT 746003411 440000210292	-	4,704.48	-	-	-	4,704.48
6/20/2023	HUMANA INS CO HCCLAIMPMT 22796962 8300005798	-	10,365.57	-	-	-	10,365.57
6/20/2023	DEVOTED HEALTH P HCCLAIMPMT 121140398239749	-	3,600.00	-	-	-	3,600.00
6/20/2023	DEVOTED HEALTH P HCCLAIMPMT 121140398239747	-	4,050.00	-	-	-	4,050.00
		124,455.60	341,245.43	7,924.89	1,298.04	-	8,314.90
							332,931.13

Fort Bend	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
6/30/2023	Added to Account	-	14.08	-	-	-	14.08
6/29/2023	HNB - ECHO HCCLAIMPMT 746003411 440000219568	-	672.19	-	-	-	672.19
6/29/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,140.00	-	-	-	2,140.00
6/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000279260	-	1,133.28	-	-	-	1,133.28
6/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000279727	-	929.88	-	-	-	929.88
6/28/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000114	-	16,012.16	-	-	-	16,012.16
5/27/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000186	-	11,916.18	-	-	-	11,916.18
6/27/2023	AMERIGROUP CORPO E-PAYMENT EES2605289 111000	-	10,641.39	8,970.39	1,871.00	-	9,531.69
6/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,603.06	-	-	-	11,603.06
6/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,041.96	-	-	-	1,041.96
6/26/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000173	-	14,871.35	-	-	-	14,871.35
6/23/2023	CK 214	5,254.49	-	-	-	-	-
6/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263032	-	2,708.21	-	-	-	2,708.21
6/23/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	13,060.00	-	-	-	13,060.00
6/23/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000138	-	56,807.87	-	-	-	56,807.87
6/23/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	253.25	-	-	-	253.25
6/22/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	39,270.16	-	-	-	-	-
6/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,314.88	-	-	-	3,314.88
6/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,494.10	-	-	-	13,494.10
6/22/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000196	-	1,241.64	-	-	-	1,241.64
6/21/2023	Deposit	-	10,200.00	-	-	-	10,200.00
6/21/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,065.26	-	-	-	1,065.26
		44,524.65	473,320.74	8,970.39	1,871.00	-	9,531.69
							163,789.05

Solara at West Houston	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
6/30/2023	Added to Account	-	33.75	-	-	-	33.75
6/30/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264878	-	612.04	-	-	-	612.04
6/30/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264878	-	902.24	-	-	-	902.24
6/29/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	1,792.00	-	-	-	1,792.00
6/29/2023	HNB - ECHO HCCLAIMPMT 746003411 440000219844	-	1,840.29	-	-	-	1,840.29
6/29/2023	HNB - ECHO HCCLAIMPMT 746003411 440000219568	-	878.04	-	-	-	878.04
6/29/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	10,788.89	-	-	-	10,788.89
6/28/2023	Amerigroup TXSC HCCLAIMPMT 3214506934 111000	-	994.02	-	-	-	994.02
6/28/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,750.00	-	-	-	6,750.00
6/27/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000186	-	4,252.42	-	-	-	4,252.42
6/27/2023	HUMANA INS CO HCCLAIMPMT 23555576 8300005116	-	6,975.00	-	-	-	6,975.00
6/27/2023	HNB LA HCCLAIMPMT 23711332 42000018204545 4	-	8,390.00	-	-	-	8,390.00
6/27/2023	AMERIGROUP CORPO E-PAYMENT EES2605291 111000	-	10,204.16	8,614.92	1,589.24	-	9,091.69
6/26/2023	Deposit	-	37,539.32	-	-	-	37,539.32
6/26/2023	HNB - ECHO HCCLAIMPMT 746003411 440000295779	-	2,670.42	-	-	-	2,670.42
6/26/2023	HNB - ECHO HCCLAIMPMT 746003411 440000295979	-	918.06	-	-	-	918.06
6/26/2023	Amerigroup TXSC HCCLAIMPMT 3214258033 111000	-	6,880.81	-	-	-	6,880.81
6/26/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,800.00	-	-	-	1,800.00
6/23/2023	CK 1271	4,990.43	-	-	-	-	-
6/23/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	4,096.00	-	-	-	4,096.00
6/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263032	-	323.33	-	-	-	323.33
6/23/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000138	-	5,656.33	-	-	-	5,656.33
6/22/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	157,385.78	-	-	-	-	-
6/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000196	-	234,943.59	-	-	-	234,943.59
6/21/2023	Deposit	-	7,600.00	-	-	-	7,600.00
6/21/2023	Amerigroup TXSC HCCLAIMPMT 3213979986 111000	-	10,723.89	-	-	-	10,723.89
6/21/2023	HUMANA INS CO HCCLAIMPMT 23041502 8300005435	-	465.00	-	-	-	465.00
6/21/2023	HUMANA CHA DISB HCCLAIMPMT 23196613 420000113	-	3,123.48	-	-	-	3,123.48
6/20/2023	HNB - ECHO HCCLAIMPMT 746003411 440000210337	-	585.75	-	-	-	585.75
6/20/2023	HNB - ECHO HCCLAIMPMT 746003411 440000208622	-	3,096.16	-	-	-	3,096.16
6/20/2023	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	5,400.00	-	-	-	5,400.00
6/20/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,015.95	-	-	-	1,015.95
		162,376.21	381,250.94	8,614.92	1,589.24	-	9,091.69
							372,159.25

TOTALS

578,447.66	1,315,383.09	64,883.73	12,373.64	-	-	68,595.82	1,246,787.27
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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,624,029.67	\$6,624,029.67	\$7,278,425.64	\$6,624,029.67

Sort

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,784,938.38	Collected Balance	\$1,784,938.38
Available Balance	\$2,367,126.50	Prior Day Balance	\$1,784,938.38

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$247,926.30	Collected Balance	\$247,926.30
Available Balance	\$256,242.04	Prior Day Balance	\$247,926.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$172,001.03	Collected Balance	\$172,001.03
Available Balance	\$172,647.28	Prior Day Balance	\$172,001.03

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$341,428.79	Collected Balance	\$341,428.79
Available Balance	\$353,393.39	Prior Day Balance	\$341,428.79

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$381,440.85	Collected Balance	\$381,440.85
Available Balance	\$409,794.25	Prior Day Balance	\$381,440.85

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$173,460.78	Collected Balance	\$173,460.78
Available Balance	\$173,460.78	Prior Day Balance	\$173,460.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$234,371.45	Collected Balance	\$234,371.45
Available Balance	\$238,124.00	Prior Day Balance	\$234,371.45

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$27,154.72	Collected Balance	\$27,154.72
Available Balance	\$27,154.72	Prior Day Balance	\$27,154.72

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

Current Balance	\$128,923.16	Collected Balance	\$128,923.16
Available Balance	\$134,291.76	Prior Day Balance	\$128,923.16

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$549,323.96	Collected Balance	\$549,323.96
Available Balance	\$549,323.96	Prior Day Balance	\$549,323.96

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$510,469.27	Collected Balance	\$510,469.27
Available Balance	\$524,275.98	Prior Day Balance	\$510,469.27

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	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 7/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		61,859.92	61,675.42	234,186.95		234,371.45	234,165.08
						Bank Balance	234,371.45
						Variance	-
						Leave in Balance	100.00
						April Interest	38.02
						May Interest	46.48
						June Interest	21.87
							<u>106.37</u>
						Adjust Balance/Transfer Amt	<u>234,165.08</u>

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 7/3/2023

APPROVED ON
 JUL 03 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

MMC PORTION

	Transfer-Out	Transfer-in	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	NH PORTION
6/30/2023 Added to Account	-	21.87						21.87
6/30/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001785	-	1,000.00						1,000.00
6/29/2023 ACH SETTLEMENT SERVICE 4105523439 9601693043	-	1,015.58						1,015.58
6/29/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000140	-	314.43						314.43
6/28/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,019.28						1,019.28
6/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279727	-	88.21						88.21
6/28/2023 AETNA AS01 HCCLAIMPMT 1588075964 51000016714	-	116.38						116.38
6/27/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,651.00						1,651.00
6/27/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001427	-	1,061.50						1,061.50
6/26/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,238.00						2,238.00
6/26/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	91.49						91.49
6/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297320	-	2,537.44						2,537.44
6/23/2023 CK 186	26,727.48	-						-
6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	5,033.54						5,033.54
6/22/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	34,947.94	-						-
6/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227105	-	1,838.52						1,838.52
6/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000196	-	60,226.42						60,226.42
6/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	3,901.24						3,901.24
6/21/2023 Deposit	-	136,608.11						136,608.11
6/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279318	-	10,625.22						10,625.22
6/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,759.00						2,759.00
6/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,039.72						2,039.72
	61,675.42	234,186.95						234,186.95

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,624,029.67	\$6,624,029.67	\$7,278,425.64	\$6,624,029.67

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,784,938.38	Collected Balance	\$1,784,938.38
Available Balance	\$2,367,126.50	Prior Day Balance	\$1,784,938.38

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$247,926.30	Collected Balance	\$247,926.30
Available Balance	\$256,242.04	Prior Day Balance	\$247,926.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$172,001.03	Collected Balance	\$172,001.03
Available Balance	\$172,647.28	Prior Day Balance	\$172,001.03

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$341,428.79	Collected Balance	\$341,428.79
Available Balance	\$353,393.39	Prior Day Balance	\$341,428.79

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$381,440.85	Collected Balance	\$381,440.85
Available Balance	\$409,794.25	Prior Day Balance	\$381,440.85

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$173,460.78	Collected Balance	\$173,460.78
Available Balance	\$173,460.78	Prior Day Balance	\$173,460.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$234,371.45	Collected Balance	\$234,371.45
Available Balance	\$238,124.00	Prior Day Balance	\$234,371.45

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$27,154.72	Collected Balance	\$27,154.72
Available Balance	\$27,154.72	Prior Day Balance	\$27,154.72

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

Current Balance	\$128,923.16	Collected Balance	\$128,923.16
Available Balance	\$134,291.76	Prior Day Balance	\$128,923.16

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$549,323.96	Collected Balance	\$549,323.96
Available Balance	\$549,323.96	Prior Day Balance	\$549,323.96

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$510,469.27	Collected Balance	\$510,469.27
Available Balance	\$524,275.98	Prior Day Balance	\$510,469.27

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	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 7/3/2023

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		22,555.14	20,302.70	24,902.28			27,154.72	27,024.27
						Bank Balance Variance	27,154.72	
						Leave in Balance	100.00	

April Interest	11.81
May Interest	14.63
June Interest	4.01
Adjust Balance/Transfer Amt	27,024.27

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		8,849.23	8,712.16	128,786.09			128,923.16	128,772.33
						Bank Balance Variance	128,923.16	
						Leave in Balance	100.00	

April Interest	18.21
May Interest	18.86
June Interest	13.76
Adjust Balance/Transfer Amt	128,772.33

Routine Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 155,796.60

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 7/3/2023

APPROVED ON
 JUL 03 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

6/30/2023 Added to Account
 6/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279727
 6/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243115
 6/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297320
 6/23/2023 CK 1106
 6/21/2023 HUMANA INS CO HCCLAIMPMT 23024948 8300005430
 6/21/2023 HUMANA CHA DISB HCCLAIMPMT 23196360 42000013
 6/21/2023 HUMANA CHA DISB HCCLAIMPMT 23196361 42000013
 6/21/2023 AETNA A501 HCCLAIMPMT 1922092790 51000019806
 6/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210292
 6/20/2023 HUMANA CHA DISB HCCLAIMPMT 22838288 42000015

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
0	4.01					4.01	
0	24.00					24.00	
0	115.26					115.26	
0	492.32					492.32	
20302.7	-					-	
0	2,220.00					2,220.00	
0	370.00					370.00	
0	883.60					883.60	
0	350.00					350.00	
0	65.40					65.40	
0	20,377.69					20,377.69	
20,302.70	24,902.28	-	-	-	-	24,902.28	

Gulf Pointe Plaza-Medicare/Medicaid

6/30/2023 Added to Account
 6/30/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/29/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/26/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 6/22/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 6/22/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001564072
 6/21/2023 Deposit
 6/21/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001635388
 6/20/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	13.76					13.76	
-	2,346.00					2,346.00	
-	2,201.18					2,201.18	
-	1,650.00					1,650.00	
-	3,912.09					3,912.09	
-	3,797.31					3,797.31	
8,712.16	-					-	
-	38,323.03					38,323.03	
-	67,909.01					67,909.01	
-	179.99					179.99	
-	343.00					343.00	
-	8,110.72					8,110.72	
8,712.16	128,786.09	-	-	-	-	128,786.09	
29,014.86	153,688.37	-	-	-	-	153,688.37	

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,624,029.67	\$6,624,029.67	\$7,278,425.64	\$6,624,029.67

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,784,938.38	Collected Balance	\$1,784,938.38
Available Balance	\$2,367,125.50	Prior Day Balance	\$1,784,938.38

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$247,926.30	Collected Balance	\$247,926.30
Available Balance	\$255,242.04	Prior Day Balance	\$247,926.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$172,001.03	Collected Balance	\$172,001.03
Available Balance	\$172,647.28	Prior Day Balance	\$172,001.03

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$341,428.79	Collected Balance	\$341,428.79
Available Balance	\$353,393.39	Prior Day Balance	\$341,428.79

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Current Balance	\$381,440.85	Collected Balance	\$381,440.85
Available Balance	\$409,794.25	Prior Day Balance	\$381,440.85

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Current Balance	\$173,460.78	Collected Balance	\$173,460.78
Available Balance	\$173,460.78	Prior Day Balance	\$173,460.78

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Current Balance	\$234,371.45	Collected Balance	\$234,371.45
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MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓

Current Balance	\$27,154.72	Collected Balance	\$27,154.72
Available Balance	\$27,154.72	Prior Day Balance	\$27,154.72

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

Current Balance	\$128,923.16	Collected Balance	\$128,923.16
Available Balance	\$134,291.76	Prior Day Balance	\$128,923.16

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$549,323.96	Collected Balance	\$549,323.96
Available Balance	\$549,323.96	Prior Day Balance	\$549,323.96

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$510,469.27	Collected Balance	\$510,469.27
Available Balance	\$524,275.95	Prior Day Balance	\$510,469.27

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	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 7/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	7	36,090.87	35,990.87	510,369.27			510,469.27	492,495.14
						Bank Balance Variance	510,469.27	
						Leave in Balance	100.00	
						Amerigroup April	17,874.13	
						Adjust Balance/Transfer Amt	492,495.14	

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 7/3/2023
 ANDREW DE LOS SANTOS

APPROVED ON
 JUL 03 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village ✓

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
6/30/2023 Added to Account	-	40.51						40.51
6/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265277	-	7,314.49						7,314.49
6/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219891	-	7,314.49						7,314.49
6/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000114	-	90,932.70						90,932.70
6/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243284	-	356.76						356.76
6/27/2023 AMERIGROUP CORPO E-PAYMENT EES2605294 111000	-	18,748.42	16,999.83	1,748.59			17,874.13	874.29
6/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297320	-	3,442.11						3,442.11
6/23/2023 CK 1128	9,474.64	-						-
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261846	-	5,593.43						5,593.43
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000263032	-	9,914.12						9,914.12
6/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000262191	-	6,827.66						6,827.66
6/22/2023 WIRE OUT LINBAR ENTERPRISES, LLC	26,516.23	-						-
6/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227182	-	39,502.93						39,502.93
6/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000196	-	140,132.63						140,132.63
6/21/2023 Deposit	-	166,027.77						166,027.77
6/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279318	-	7,625.18						7,625.18
6/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209428	-	6,596.07						6,596.07
	35,990.87	510,369.27	16,999.83	1,748.59	-	-	17,874.13	492,495.15

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
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Sort: Display Name

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MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

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Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$247,926.30	Collected Balance	\$247,926.30
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MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$172,001.03	Collected Balance	\$172,001.03
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MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$341,428.79	Collected Balance	\$341,428.79
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MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

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Available Balance	\$173,460.78	Prior Day Balance	\$173,460.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

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Available Balance	\$238,124.00	Prior Day Balance	\$234,371.45

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Current Balance	\$27,154.72	Collected Balance	\$27,154.72
Available Balance	\$27,154.72	Prior Day Balance	\$27,154.72

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

Current Balance	\$128,923.16	Collected Balance	\$128,923.16
Available Balance	\$134,291.76	Prior Day Balance	\$128,923.16

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$549,323.96	Collected Balance	\$549,323.96
Available Balance	\$549,323.96	Prior Day Balance	\$549,323.96

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$510,469.27	Collected Balance	\$510,469.27
Available Balance	\$524,275.98	Prior Day Balance	\$510,469.27

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	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 7/3/2023

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		132,449.56	132,217.84	549,092.24			549,323.96	549,042.62
						Bank Balance	549,323.96	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	68.71	
						May Interest	63.02	
						June Interest	49.61	
						Adjust Balance/Transfer Amt	549,042.62	

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 7/3/2023

APPROVED ON
 JUL 03 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living ✓

6/30/2023 Added to Account
 6/30/2023 WDC SWEEP FAC K236 31316966512507 SWEEP FR
 6/30/2023 TMHP HCCLAIMPMT 415592101 21000027414886
 6/30/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000190
 6/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219568
 6/29/2023 Deposit
 6/29/2023 Deposit
 6/29/2023 Deposit
 6/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000186
 6/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297320
 6/23/2023 CK 1022
 6/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000138
 6/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 6/22/2023 WIRE OUT PORT LAVACA NH, LLC
 6/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000196
 6/21/2023 Deposit
 6/21/2023 Deposit
 6/21/2023 Deposit
 6/21/2023 Deposit
 6/21/2023 Deposit
 6/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	49.61	-	-	-	-	-	49.61
-	4,818.75	-	-	-	-	-	4,818.75
-	272.70	-	-	-	-	-	272.70
-	9,370.62	-	-	-	-	-	9,370.62
-	1,453.03	-	-	-	-	-	1,453.03
-	2,857.46	-	-	-	-	-	2,857.46
-	38,434.06	-	-	-	-	-	38,434.06
-	4,523.58	-	-	-	-	-	4,523.58
-	22,427.78	-	-	-	-	-	22,427.78
-	2,234.03	-	-	-	-	-	2,234.03
21,781.19	-	-	-	-	-	-	-
-	197,575.62	-	-	-	-	-	197,575.62
-	9,528.36	-	-	-	-	-	9,528.36
110,436.65	-	-	-	-	-	-	-
-	1,109.54	-	-	-	-	-	1,109.54
-	188,561.10	-	-	-	-	-	188,561.10
-	12,718.46	-	-	-	-	-	12,718.46
-	22,569.69	-	-	-	-	-	22,569.69
-	17,472.73	-	-	-	-	-	17,472.73
-	11,236.78	-	-	-	-	-	11,236.78
-	1,878.34	-	-	-	-	-	1,878.34
132,217.84	549,092.24	-	-	-	-	-	549,092.24

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,624,029.67	\$6,624,029.67	\$7,278,425.64	\$6,624,029.67

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,784,938.38	Collected Balance	\$1,784,938.38
Available Balance	\$2,367,126.50	Prior Day Balance	\$1,784,938.38

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$247,926.30	Collected Balance	\$247,926.30
Available Balance	\$256,242.04	Prior Day Balance	\$247,926.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$172,001.03	Collected Balance	\$172,001.03
Available Balance	\$172,647.28	Prior Day Balance	\$172,001.03

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$341,428.79	Collected Balance	\$341,428.79
Available Balance	\$353,393.39	Prior Day Balance	\$341,428.79

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$381,440.85	Collected Balance	\$381,440.85
Available Balance	\$409,794.25	Prior Day Balance	\$381,440.85

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$173,460.78	Collected Balance	\$173,460.78
Available Balance	\$173,460.78	Prior Day Balance	\$173,460.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$234,371.45	Collected Balance	\$234,371.45
Available Balance	\$238,124.00	Prior Day Balance	\$234,371.45

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$27,154.72	Collected Balance	\$27,154.72
Available Balance	\$27,154.72	Prior Day Balance	\$27,154.72

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

Current Balance	\$128,923.16	Collected Balance	\$128,923.16
Available Balance	\$134,291.76	Prior Day Balance	\$128,923.16

MMC -NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$549,323.96 ✓	Collected Balance	\$549,323.96
Available Balance	\$549,323.96 ✓	Prior Day Balance	\$549,323.96

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$510,469.27	Collected Balance	\$510,469.27
Available Balance	\$524,275.98	Prior Day Balance	\$510,469.27

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	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC _____
A _____
Y _____
E _____
E _____

Date Requested: 7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001208

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

AMOUNT 30,451.96 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLobantel

7/3/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 7/3/23

APPROVED ON
JUL 03 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 600240
G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT 11,206.18 ✓

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeRobertis

7/3/23

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000289

FOR ACCT. USE ONLY

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

AMOUNT 8,314.30 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoSantos

7/3/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 7/3/23

APPROVED ON
JUL 03 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 9,531.69 ✓

CK# 000215
G/L NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLaSanta

7/3/23

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 7/3/23

APPROVED ON
JUL 03 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CK# 001272

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

AMOUNT 9,091.69 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew [Signature]

7/3/23

Tusany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 7/3/23

APPROVED ON
JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 1129

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

AMOUNT 17,874.13 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Delo Santa

7/3/23

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001208

Date 7-5-23 88-2265/1131

PAY

TO THE
ORDER OF

mmc operating

\$ 30,451. $\frac{96}{100}$

Thirty thousand, four hundred fifty-one dollars $\frac{96}{100}$

DOLLARS



PROSPERITY
BANK

FOR Amerigroup April



Security features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000240

Date 7-5-23 88-2265/1131

PAY

TO THE
ORDER OF

mmc operating

\$ 11,206. ¹⁸

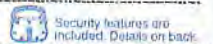
Eleven thousand, two hundred six dollars $\frac{18}{100}$

DOLLARS



PROSPERITY
BANK

FOR Amerigroup April



Security features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000289

Date 7-5-23 88-2265/1131

PAY

TO THE
ORDER OF

mmc operating

\$ 8,314. $\frac{30}{100}$

Eight thousand, three hundred fourteen dollars $\frac{30}{100}$

DOLLARS



PROSPERITY
BANK

FOR Amerigroup April



Security features are included. Details on back.

MP

MEMORIAL MEDICAL CENTER

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

000215

Date 7-5-23

88-2265/1131

PAY

TO THE
ORDER OF

mmc Operating

\$ 9,531. ⁶⁹/₁₀₀

Nine thousand, five hundred thirty-one dollars & ⁶⁹/₁₀₀

DOLLARS



FOR Amerigroup April

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001272

Date 7-5-23

88-2265/1131

PAY

TO THE
ORDER OF

mmc Operating

\$ 9091. ⁶⁹/₁₀₀

Nine thousand, ninety-one dollars & ⁶⁹/₁₀₀

DOLLARS



FOR Amerigroup April

Security features are included. Details on back.

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1129

88-2265/1131-87

DATE 7-5-23

CHECK AMOUNT

PAY
TO THE
ORDER OF

mmc Operating

\$ 17,874. ¹³/₁₀₀

Seventeen thousand, eight hundred seventy-four dollars & ¹³/₁₀₀

DOLLARS



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

FOR Amerigroup April

Photo Safe Deposit Details on back

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

7/5/2023

NH Name	From Bank Acct #	Ck #	Payee	GL #	Amerigroup April						TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	30,451.96						30,451.96	7/5/2023
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	11,206.18						11,206.18	7/5/2023
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	8,314.30						8,314.30	7/5/2023
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	9,531.69						9,531.69	7/5/2023
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	9,091.69						9,091.69	7/5/2023
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/5/2023
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/5/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/5/2023
Bethany			MMC - Prosperity Operating #10000001	10255040							-	7/5/2023
Tuscany			MMC - Prosperity Operating #10000001	10255040	17,874.13						17,874.13	7/5/2023
			Total:		86,469.95						86,469.95	

Note:

Approved: 
 ANDREW DE LOS SANTOS 7/3/2023

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P Tuscany ✓

Date Requested: 7/3/23

A _____

Y _____

E _____

E _____

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 00790

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT 3780.00 ✓

EXPLANATION: Claim Payment Transfer

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. Santos*

7/3/23

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000290

88-2265/1131

Date 7-5-23

**PAY
TO THE
ORDER OF**

Tuscany Village

\$ 3780.00

Three thousand, seven hundred eighty dollars & $\frac{00}{100}$

DOLLARS



**PROSPERITY
BANK**

FOR Claim payment



Security features are included. Details on back.

8

RUN DATE:07/05/23
 TIME:13:17

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 07/05/23 THRU 07/05/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHF *	000215	07/05/23	9,531.69	MMC OPERATING
NHB *	000240	07/05/23	11,206.18	MMC OPERATING
NHC	000289	07/05/23	8,314.30	MMC OPERATING
NHC *	000290	07/05/23	3,780.00	TUSCANY VILLAGE
TUS *	001129	07/05/23	17,874.13	MMC OPERATING
NHA *	001208	07/05/23	30,451.96	MMC OPERATING
NHS *	001272	07/05/23	9,091.69	MMC OPERATING
A/P	199755	07/05/23	53.61	ADT COMMERCIAL
A/P	199756	07/05/23	58.00	AETNA INC.
A/P	199757	07/05/23	1,569.77	AIRGAS USA, LLC - CENTRAL DIV
A/P	199758	07/05/23	241.50	ALPHA TEC SYSTEMS INC
A/P	199759	07/05/23	77.70	AMAZON CAPITAL SERVICES
A/P	199760	07/05/23	11,100.00	AMERICAN CONSTRUCTION
A/P	199761	07/05/23	2,225.56	AMERISOURCEBERGEN DRUG CORP
A/P	199762	07/05/23	67.52	AUTO PARTS & MACHINE CO.
A/P	199763	07/05/23	594.00	AZALEA HEALTH
A/P	199764	07/05/23	552.04	BAYER HEALTHCARE
A/P	199765	07/05/23	.00	VOIDED
A/P	199766	07/05/23	21,083.88	BECKMAN COULTER INC
A/P	199767	07/05/23	398.00	BEEKLEY CORPORATION
A/P	199768	07/05/23	222,701.43	BLUE CROSS BLUE SHIELD
A/P	199769	07/05/23	207.59	BLUE CROSS BLUE SHIELD REFUND
A/P	199770	07/05/23	96.00	BOSART LOCK & KEY INC
A/P	199771	07/05/23	174.49	CALHOUN COUNTY
A/P	199772	07/05/23	149.17	CAPITAL ONE
A/P	199773	07/05/23	225.41	CDW GOVERNMENT, INC.
A/P	199774	07/05/23	38.80	CENTRAL DRUG
A/P	199775	07/05/23	7,545.00	CPI MECHANICAL INC
A/P	199776	07/05/23	565.43	CHEMAQUA
A/P	199777	07/05/23	5,276.17	CITY OF PORT LAVACA
A/P	199778	07/05/23	52,500.00	COFFEE BARREL, LLC
A/P	199779	07/05/23	680.42	COMMED CORPORATION
A/P	199780	07/05/23	807.11	COOPER SURGICAL INC
A/P	199781	07/05/23	151.78	COTIVITI
A/P	199782	07/05/23	940.84	COVIDIEN
A/P	199783	07/05/23	35,901.49	CULINARY CONCESSIONS LLC
A/P	199784	07/05/23	380.00	CYGNUS MEDICAL LLC
A/P	199785	07/05/23	4,066.79	DEARBORN LIFE INSURANCE COMPAN
A/P	199786	07/05/23	1,528.74	DEWITT POTH & SON
A/P	199787	07/05/23	481.00	DIRECTV ENTERTAINMENT HOLDINGS
A/P	199788	07/05/23	105,217.70	DISCOVERY MEDICAL NETWORK INC
A/P	199789	07/05/23	1,070.00	DOWELL PEST CONTROL
A/P	199790	07/05/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	199791	07/05/23	169.50	ERBE USA INC SURGICAL SYSTEMS
A/P	199792	07/05/23	23,331.77	EVIDENT
A/P	199793	07/05/23	187.92	FEDERAL EXPRESS CORP.
A/P	199794	07/05/23	60.61	FILTER TECHNOLOGY CO, INC
A/P	199795	07/05/23	.00	VOIDED
A/P	199796	07/05/23	16,291.74	FISHER HEALTHCARE
A/P	199797	07/05/23	70.40	FRONTIER