

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---July 12, 2023**

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 268,438.42	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 144,643.81	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,072,642.13	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED July 12, 2023	\$ 1,485,724.36	✓

**APPROVED**

**JUL 12 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---July 12, 2023**

**PAYABLES AND PAYROLL**

7/6/2023 Weekly Payables	255,282.52
7/11/2023 McKesson-340B Prescription Expense	7,532.00
7/11/2023 Amerisource Bergen-340B Prescription Expense	4,260.53

**Prosperity Electronic Bank Payments**

7/3-7/6/23 Credit Card & Lease Fees	876.20
7/3-7/7/23 Pay Plus-Patient Claims Processing Fee	293.28
7/7/2023 ExpertPay- child support	161.19
7/5/2023 Authnet Gateway Billing-3rd Party Payor Fee	32.70

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 268,438.42**

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

7/6/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	600.00
7/6/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	5,600.00
7/6/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	6,460.00
7/6/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	16,844.78
7/6/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	32,268.82
7/6/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	30,296.11
7/6/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	52,574.10

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 144,643.81**

**NURSING HOME UPL EXPENSES**

7/11/2023 Nursing Home UPL-Cantex Transfer	437,173.48
7/11/2023 Nursing Home UPL-Nexion Transfer	129,892.85
7/11/2023 Nursing Home UPL-HMG Transfer	89,724.02
7/11/2023 Nursing Home UPL-Tuscany Transfer	183,383.78
7/11/2023 Nursing Home UPL-HSL Transfer	232,468.00

**TOTAL NURSING HOME UPL EXPENSES** **\$ 1,072,642.13**

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

**GRAND TOTAL DISBURSEMENTS APPROVED July 12, 2023** **\$ 1,485,724.36**

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 06 2023

07/06/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Due Dates Through: 07/28/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC ✓			INV1303 ✓		06/30/20	06/20/20	07/20/20		1,400.00	0.00	0.00	1,400.00 ✓
	RFID FEE			INV1353 ✓		06/30/20	07/01/20	07/20/20		1,400.00	0.00	0.00	1,400.00 ✓
	RFID			Vendor Totals: Number Name Gross Discount No-Pay Net									
	10950 ACUTE CARE INC			2,800.00 0.00 0.00 2,800.00									

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		9139609547 ✓		06/30/20	06/30/20	07/25/20		2,481.16	0.00	0.00	2,481.16 ✓
	BULK RENTAL			9139623076 ✓		06/30/20	06/30/20	07/25/20		634.69	0.00	0.00	634.69 ✓
	NITRO OX			5500497638 ✓		06/30/20	06/30/20	07/25/20		1,077.93	0.00	0.00	1,077.93 ✓
	OXYGEN			5500497639 ✓		06/30/20	06/30/20	07/25/20		301.85	0.00	0.00	301.85 ✓
	OXYGEN			Vendor Totals: Number Name Gross Discount No-Pay Net									
	A1680 AIRGAS USA, LLC - CENTRAL DIV			4,495.63 0.00 0.00 4,495.63									

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES ✓			1GMC-H4W7-4QTT ✓		06/21/20	06/20/20	07/20/20		368.77	0.00	0.00	368.77 ✓
	SUPPLIES			1L3M-QGDV-DFXR ✓		06/29/20	06/23/20	07/23/20		44.05	0.00	0.00	44.05 ✓
	SUPPLIES			1F9C-FG7K-91V1 ✓		06/30/20	06/28/20	07/28/20		171.09	0.00	0.00	171.09 ✓
	SUPPLIES			Vendor Totals: Number Name Gross Discount No-Pay Net									
	14028 AMAZON CAPITAL SERVICES			583.91 0.00 0.00 583.91									

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W		4671 ✓		06/22/20	05/04/20	05/14/20		20.00	0.00	0.00	20.00 ✓
	PRINTING			Vendor Totals: Number Name Gross Discount No-Pay Net									
	A2150 ANNOUNCEMENTS PLUS TOO AGAIN			20.00 0.00 0.00 20.00									

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1552	APPLIED MEDICAL ✓	M		98942911 ✓		06/22/20	06/20/20	07/15/20		600.00	0.00	0.00	600.00 ✓
	SUPPLIES			Vendor Totals: Number Name Gross Discount No-Pay Net									
	A1552 APPLIED MEDICAL			600.00 0.00 0.00 600.00									

Vendor#	Vendor Name	Class	Pay Code
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A2271	ARTHREX, INC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
917799589 ✓		06/29/20	06/27/20	07/20/20		295.00	0.00	0.00	295.00 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	A2271	ARTHREX, INC				295.00	0.00	0.00	295.00		

Vendor#	Vendor Name				Class	Pay Code				
B1150	BAXTER HEALTHCARE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
77845498 ✓		06/15/20	01/19/20	02/13/20		475.05	0.00	0.00	475.05 ✓	
	SUPPLIES									
78117312 ✓		06/15/20	02/13/20	03/10/20		148.25	0.00	0.00	148.25 ✓	
	SUPPLIES									
78144605 ✓		06/15/20	02/15/20	03/12/20		144.16	0.00	0.00	144.16 ✓	
	SUPPLIES									
78137852 ✓		06/15/20	02/15/20	03/12/20		144.16	0.00	0.00	144.16 ✓	
	SUPPLIES									
78991270 ✓		06/15/20	05/04/20	05/29/20		400.46	0.00	0.00	400.46 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1150	BAXTER HEALTHCARE				1,312.08	0.00	0.00	1,312.08	

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	
110660580 ✓		06/13/20	06/05/20	06/30/20		318.48	0.00	0.00	318.48 ✓	
	SUPPLIES									
110683371 ✓		06/22/20	06/14/20	07/09/20		211.62	0.00	0.00	211.62 ✓	
	SUPPLIES									
110704120 ✓		06/29/20	06/21/20	07/16/20		233.59	0.00	0.00	233.59 ✓	
	SUPPLIES									
110701925 ✓		06/29/20	06/26/20	07/21/20		5,501.15	0.00	0.00	5,501.15 ✓	
	SUPPLIES									
110710525 ✓		06/29/20	06/27/20	07/22/20		1,080.97	0.00	0.00	1,080.97 ✓	
	SUPPLIES									
110711029 ✓		06/29/20	06/27/20	07/22/20		31.15	0.00	0.00	31.15 ✓	
	SUPPLIES									
110709744 ✓		06/29/20	06/28/20	07/23/20		556.65	0.00	0.00	556.65 ✓	
	SUPPLIES									
110711298 ✓		06/29/20	06/28/20	07/23/20		2,072.31	0.00	0.00	2,072.31 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC				10,005.92	0.00	0.00	10,005.92	

Vendor#	Vendor Name				Class	Pay Code				
10024	BECTON, DICKINSON & CO (BD) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111405714 ✓		06/30/20	06/13/20	07/13/20		266.75	0.00	0.00	266.75 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10024	BECTON, DICKINSON & CO (BD)				266.75	0.00	0.00	266.75	

Vendor#	Vendor Name				Class	Pay Code
C1325	CARDINAL HEALTH 414, INC. ✓				W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8003195200	SUPPLIES	06/30/20	05/31/20	06/25/20		566.94	0.00	0.00	566.94	
8003203792	SUPPLIES	06/30/20	06/10/20	07/05/20		243.34	0.00	0.00	243.34	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					C1325 CARDINAL HEALTH 414, INC.	810.28	0.00	0.00	810.28	
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	
SD20138	LABOR/MATERIAL	06/12/20	06/06/20	07/06/20		1,032.50	0.00	0.00	1,032.50	
SD19676	LABOR	06/30/20	04/19/20	05/19/20		3,995.00	0.00	0.00	3,995.00	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					11202 CFI MECHANICAL INC	5,027.50	0.00	0.00	5,027.50	
Vendor#	Vendor Name				Class	Pay Code				
13000	CLEARFLY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV524528	PHONE	06/30/20	06/30/20	07/15/20		1,196.59	0.00	0.00	1,196.59	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					13000 CLEARFLY	1,196.59	0.00	0.00	1,196.59	
Vendor#	Vendor Name				Class	Pay Code				
11030	COMBINED INSURANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
063023	INSURANCE	06/30/20	06/30/20	07/01/20		543.66	0.00	0.00	543.66	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					11030 COMBINED INSURANCE	543.66	0.00	0.00	543.66	
Vendor#	Vendor Name				Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
308072	SUPPLIES	06/29/20	06/27/20	07/20/20		199.42	0.00	0.00	199.42	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					10006 CUSTOM MEDICAL SPECIALTIES	199.42	0.00	0.00	199.42	
Vendor#	Vendor Name				Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN20055822	JUNE 23 BEHA HEALTH	06/30/20	06/30/20	07/25/20		31,144.58	0.00	0.00	31,144.58	
IN20055823	JUNE 23 CPR	06/30/20	06/30/20	07/25/20		19,166.67	0.00	0.00	19,166.67	
Vendor Totals					Number Name	Gross	Discount	No-Pay	Net	
					11011 DIAMOND HEALTHCARE CORP	50,311.25	0.00	0.00	50,311.25	
Vendor#	Vendor Name				Class	Pay Code				
10789	DISCOVERY MEDICAL NETWORK INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC063023	PHYSICIAN SERV	06/30/20	06/30/20	07/01/20		114,083.34	0.00	0.00	114,083.34	

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net				
Vendor Totals				10789	DISCOVERY MEDICAL NETWORK INC			114,083.34	0.00	0.00	114,083.34
G0501	DR JEANNINE GRIFFIN ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
063023		06/30/20	06/30/20	07/15/20		2,700.00	0.00	0.00	2,700.00		✓
	OB SERV (6/12-6/15/23 ; 6/24-6/30/23)										
Vendor Totals				G0501	DR JEANNINE GRIFFIN			2,700.00	0.00	0.00	2,700.00
14832	DR JOHN CLINTON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
063023		06/30/20	06/30/20	07/15/20		2,100.00	0.00	0.00	2,100.00		✓
	JUNE 23 COVERAGE (6/5-6/11/23)										
Vendor Totals				14832	DR JOHN CLINTON			2,100.00	0.00	0.00	2,100.00
W1372	DR. JOHN WRIGHT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
063023		06/30/20	06/30/20	07/15/20		3,300.00	0.00	0.00	3,300.00		✓
	JUNE 23 COVERAGE (6/11-6/14/23 ; 6/19-6/25/23)										
Vendor Totals				W1372	DR. JOHN WRIGHT			3,300.00	0.00	0.00	3,300.00
14924	DR. TIMU KWI										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
063023		06/30/20	06/30/20	07/15/20		900.00	0.00	0.00	900.00		✓
	JUNE 23 COVERAGE (6/14-6/18/23)										
Vendor Totals				14924	DR. TIMU KWI			900.00	0.00	0.00	900.00
C2510	EVIDENT ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1012293 ✓		06/30/20	06/22/20	07/17/20		9,000.00	0.00	0.00	9,000.00		✓
	IFE PDMP										
Vendor Totals				C2510	EVIDENT			9,000.00	0.00	0.00	9,000.00
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
07A23MMC ✓		06/30/20	06/26/20	07/11/20		545.00	0.00	0.00	545.00		✓
	WEBISTE										
Vendor Totals				10689	FASTHEALTH CORPORATION			545.00	0.00	0.00	545.00
F1400	FISHER HEALTHCARE ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3097611 ✓		06/01/20	05/18/20	06/12/20		353.09	0.00	0.00	353.09		✓
	SUPPLIES										
3169640 ✓		06/01/20	05/22/20	06/16/20		129.62	0.00	0.00	129.62		✓
	SUPPLIES										

3283797	SUPPLIES	06/01/20	05/25/20	06/19/20	298.13	0.00	0.00	298.13	
3551865	SUPPLIES	06/30/20	06/06/20	07/01/20	1,158.75	0.00	0.00	1,158.75	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE			1,939.59	0.00	0.00	1,939.59	
Vendor#	Vendor Name		Class	Pay Code					
11183	FRONTIER								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
062323	PHONE	06/30/20	06/23/20	07/17/20	25.05	0.00	0.00	25.05	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	11183	FRONTIER			25.05	0.00	0.00	25.05	
Vendor#	Vendor Name		Class	Pay Code					
14156	FUJI FILM								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
91348801	CONTRACT	06/30/20	06/25/20	07/25/20	7,908.33	0.00	0.00	7,908.33	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	14156	FUJI FILM			7,908.33	0.00	0.00	7,908.33	
Vendor#	Vendor Name		Class	Pay Code					
10283	GE HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
202883884	SUPPLIES	06/30/20	06/28/20	07/23/20	51.95	0.00	0.00	51.95	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	10283	GE HEALTHCARE			51.95	0.00	0.00	51.95	
Vendor#	Vendor Name		Class	Pay Code					
10956	GETINGE USA SALES LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6992244551	SUPPLIES	06/01/20	05/30/20	06/25/20	123.46	0.00	0.00	123.46	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	10956	GETINGE USA SALES LLC			123.46	0.00	0.00	123.46	
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
18696601	SUPPLIES	06/30/20	06/29/20	07/15/20	615.54	0.00	0.00	615.54	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	11984	GUERBET, LLC			615.54	0.00	0.00	615.54	
Vendor#	Vendor Name		Class	Pay Code					
G0401	GULF COAST DELIVERY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
063023	SLIDES (615-615123)	06/30/20	06/30/20	07/15/20	75.00	0.00	0.00	75.00	
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
	G0401	GULF COAST DELIVERY			75.00	0.00	0.00	75.00	
Vendor#	Vendor Name		Class	Pay Code					
G1210	GULF COAST PAPER COMPANY		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

2410383		06/29/20	06/27/20	07/27/20		327.58	0.00	0.00	327.58
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				327.58	0.00	0.00	327.58
Vendor#	Vendor Name				Class	Pay Code			
12380	HEALTH SOLUTIONS DIETETICS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
063023		06/30/20	06/30/20	07/15/20		4,250.00	0.00	0.00	4,250.00
	DIETARY SERV (6/2-6/30/23)								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	12380	HEALTH SOLUTIONS DIETETICS				4,250.00	0.00	0.00	4,250.00
Vendor#	Vendor Name				Class	Pay Code			
H0416	HOLOGIC INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10565591		06/22/20	06/09/20	07/24/20		945.00	0.00	0.00	945.00
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC				945.00	0.00	0.00	945.00
Vendor#	Vendor Name				Class	Pay Code			
11108	ITERSOURCE CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
711657		07/03/20	07/01/20	07/02/20		250.00	0.00	0.00	250.00
	MONTHLY PHONE SUPPORT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION				250.00	0.00	0.00	250.00
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
062923		06/30/20	06/29/20	07/15/20		1,115.86	0.00	0.00	1,115.86
	PAYROLL DEDUCT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10972	M G TRUST				1,115.86	0.00	0.00	1,115.86
Vendor#	Vendor Name				Class	Pay Code			
M1511	MARKETLAB, INC				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN01979911		06/21/20	06/20/20	07/20/20		34.70	0.00	0.00	34.70
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	M1511	MARKETLAB, INC				34.70	0.00	0.00	34.70
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
062723		06/30/20	06/27/20	07/15/20		26.25	0.00	0.00	26.25
	INDIGENT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10613	MEDIMPACT HEALTHCARE SYS, INC.				26.25	0.00	0.00	26.25
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
2269740685		06/01/20	05/31/20	06/25/20		8.28	0.00	0.00	8.28
	SUPPLIES								



2270958882		06/15/20	06/08/20	07/03/20		121.39	0.00	0.00	121.39
	SUPPLIES								
2270700301		06/30/20	06/07/20	07/02/20		1,034.80	0.00	0.00	1,034.80
	SUPPLIES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC				1,164.47	0.00	0.00	1,164.47
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
062923		06/30/20	06/29/20	07/15/20		74.70	0.00	0.00	74.70
	PAYROLL DEDUCT								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC				74.70	0.00	0.00	74.70
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
8079		06/30/20	06/30/20	07/10/20		259.84	0.00	0.00	259.84
	TRANSCRIPTION (6/10-6/23/23)								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION				259.84	0.00	0.00	259.84
Vendor#	Vendor Name			Class	Pay Code				
P1800	PITNEY BOWES INC				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1023881625		06/30/20	06/26/20	07/26/20		207.00	0.00	0.00	207.00
	POSTAGE								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC				207.00	0.00	0.00	207.00
Vendor#	Vendor Name			Class	Pay Code				
11764	ROBERT RODRIQUEZ								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
061523		06/30/20	06/15/20	06/30/20		44.67	0.00	0.00	44.67
	TRAVEL 6/14 Sam's club								
063023		06/30/20	06/30/20	07/15/20		47.49	0.00	0.00	47.49
	TRAVEL 6/28 Sam's								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11764	ROBERT RODRIQUEZ				92.16	0.00	0.00	92.16
Vendor#	Vendor Name			Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
56382300050396		06/30/20	06/28/20	07/18/20		1,333.33	0.00	0.00	1,333.33
	RENTAL								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
116391303		06/30/20	06/24/20	07/19/20		3,402.25	0.00	0.00	3,402.25
	AGILE MAX 64160								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC				3,402.25	0.00	0.00	3,402.25
Vendor#	Vendor Name			Class	Pay Code				

10845	STAPLES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3541509865 ✓		06/30/20	06/30/20	07/05/20		99.99	0.00	0.00	99.99 ✓		
	SUPPLIES										
3541509863 ✓		06/30/20	06/30/20	07/05/20		69.21	0.00	0.00	69.21 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10845 STAPLES					169.20	0.00	0.00	169.20		
Vendor#	Vendor Name				Class	Pay Code					
14212	SURGICAL DIRECT SOUTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9308 ✓		06/30/20	06/27/20	07/23/20		3,915.00	0.00	0.00	3,915.00 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14212 SURGICAL DIRECT SOUTH					3,915.00	0.00	0.00	3,915.00		
Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
903401 ✓		06/30/20	06/30/20	07/20/20		6,130.42	0.00	0.00	6,130.42 ✓		
	PHYSICIAN TRACKING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T2539 T-SYSTEM, INC					6,130.42	0.00	0.00	6,130.42		
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2921007468 ✓		06/29/20	06/29/20	07/24/20		97.19	0.00	0.00	97.19 ✓		
	LAUNDRY										
2921007474 ✓		06/29/20	06/29/20	07/24/20		78.69	0.00	0.00	78.69 ✓		
	LAUNDRY										
2921007473 ✓		06/29/20	06/29/20	07/24/20		196.35	0.00	0.00	196.35 ✓		
	LAUNDRY										
2921007475 ✓		06/29/20	06/29/20	07/24/20		160.66	0.00	0.00	160.66 ✓		
	LAUNDRY										
2921007471 ✓		06/29/20	06/29/20	07/24/20		223.43	0.00	0.00	223.43 ✓		
	LAUNDRY										
2921007469 ✓		06/29/20	06/29/20	07/24/20		1,973.27	0.00	0.00	1,973.27 ✓		
	LAUNDRY										
2921007472 ✓		06/29/20	06/29/20	07/24/20		213.06	0.00	0.00	213.06 ✓		
	LAUNDRY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	U1064 UNIFIRST HOLDINGS INC					2,942.65	0.00	0.00	2,942.65		
Vendor#	Vendor Name				Class	Pay Code					
11280	VICTORIA ADVOCATE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0306697		06/30/20	06/30/20	07/15/20		27.10	0.00	0.00	27.10 ✓		
	PAPER										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11280 VICTORIA ADVOCATE					27.10	0.00	0.00	27.10		
Vendor#	Vendor Name				Class	Pay Code					
I1110	WERFEN USA LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

9111348083	✓	06/29/20	06/27/20	07/22/20		1,154.76	0.00	0.00	1,154.76	✓
SUPPLIES										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11110 WERFEN USA LLC						1,154.76	0.00	0.00	1,154.76	
Vendor#	Vendor Name				Class	Pay Code				
10556	WOUND CARE SPECIALISTS				✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
WCS00005909	✓	06/30/20	04/01/20	04/30/20		5,625.00	0.00	0.00	5,625.00	
WOUND CARE MAR 23										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10556 WOUND CARE SPECIALISTS						5,625.00	0.00	0.00	5,625.00	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		255,282.52		0.00		0.00		255,282.52		

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 199885 - 199934

# MCKESSON

# STATEMENT

As of: 07/07/2023

Page: 002

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: 07/08/2023

As of: 07/07/2023 Page: 002  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 07/08/2023 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: 7,685.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 07/11/2023,  
Pay This Amount: 7,532.00 USD

If Paid After 07/11/2023,  
Pay this Amount: 7,685.73 USD

Due If Paid On Time: USD 7,532.00 ✓  
Disc lost if paid late: 153.73  
Due If Paid Late: USD 7,685.73

6,326.84 +  
1,205.16 +  
7,532.00 \*

*Andrew DeLoe Linter*  
7/10/23

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 07/07/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 7001

Customer: 835434

Date: 07/08/2023

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

As of: 07/07/2023

Page: 001

Mail to:

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434

PLEASE CHECK ANY

Date: 07/08/2023

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
07/05/2023	07/11/2023	7429021346	632536 2508090	115Invoice	24.60	1,229.76		1,205.16	✓	7429021346

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

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

Subtotals: 1,229.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 23,996.37  
07/03/2023

If Paid By 07/11/2023,  
Pay This Amount: 1,205.16 USD

If Paid After 07/11/2023,  
Pay this Amount: 1,229.76 USD

Due If Paid On Time:  
USD 1,205.16 ✓

Disc lost if paid late:  
24.60

Due If Paid Late:  
USD 1,229.76

*Andrew Dolan Santos*  
7/10/23

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 07/07/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 07/07/2023  
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: 07/08/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 07/08/2023 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										
07/03/2023	07/11/2023	7428543367	79934880	115Invoice	0.01	0.63		0.62	✓	7428543367
07/03/2023	07/11/2023	7428543368	79971098	115Invoice	9.48	474.16		464.68	✓	7428543368
07/03/2023	07/11/2023	7428543370	80006199	115Invoice		0.16		0.16	✓	7428543370
07/03/2023	07/11/2023	7428775180	79902084	195Invoice	0.67	33.33		32.66	✓	7428775180
07/05/2023	07/11/2023	7428932529	80200889	115Invoice	0.01	0.33		0.32	✓	7428932529
07/05/2023	07/11/2023	7428932530	80211864	115Invoice	0.01	0.49		0.48	✓	7428932530
07/05/2023	07/11/2023	7428932531	80322259	115Invoice	6.15	307.44		301.29	✓	7428932531
07/05/2023	07/11/2023	7429158004	80276213	195Invoice	1.61	80.44		78.83	✓	7429158004
07/06/2023	07/11/2023	7429266406	80372470	115Invoice	0.04	1.78		1.74	✓	7429266406
07/06/2023	07/11/2023	7429273307	80453375	115Invoice	89.23	4,461.35		4,372.12	✓	7429273307
07/07/2023	07/11/2023	7429535984	80484053	115Invoice	18.45	922.32		903.87	✓	7429535984
07/07/2023	07/11/2023	7429535985	80484053	115Invoice	0.92	45.90		44.98	✓	7429535985
07/07/2023	07/11/2023	7429695761	80490768	195Invoice	2.55	127.64		125.09	✓	7429695761

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: 6,455.97 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 23,996.37  
07/03/2023

If Paid By 07/11/2023,  
Pay This Amount: 6,326.84 USD

If Paid After 07/11/2023,  
Pay this Amount: 6,455.97 USD

Due If Paid On Time:  
USD 6,326.84 ✓ ✓

Disc lost if paid late: 129.13

Due If Paid Late:  
USD 6,455.97

*Andrew A. Santos*  
7/10/23

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

**Serviced By:**  
AMERISOURCEBERGEN DRUG CORP  
12727 W. AIRPORT BLVD.  
SUGAR LAND TX 77478-6101  
  
DEA: RA0289276  
866-451-9655

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

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

<b>Customer Number</b>	
100135284 / 037028186	
<b>Terms</b>	
Sat - Fri Due in 7 days	
<b>Summary</b>	
Not Yet Due:	0.00
Current:	4,260.53
Past Due:	0.00
Total Due:	4,260.53
Account Balance:	4,260.53

**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-03-2023	07-14-2023	3138588385	171470	Invoice	11.45		0.00	11.45
07-03-2023	07-14-2023	3138726829	171518	Invoice	3,106.52		0.00	3,106.52
07-06-2023	07-14-2023	3138924868	171531	Invoice	37.20		0.00	37.20
07-06-2023	07-14-2023	3139042602	171542	Invoice	941.11		0.00	941.11
07-07-2023	07-14-2023	3139188049	171550	Invoice	148.47		0.00	148.47
07-07-2023	07-14-2023	3139188290	171551	Invoice	15.78		0.00	15.78

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4,260.53	0.00	0.00	0.00	0.00	0.00	0.00

**Thank You for Your Payment**

Date	Amount
07-07-2023	(4,325.47)

**Reminders**

Due Date	Amount
07-14-2023	4,260.53
<b>Total Due:</b>	<b>4,260.53</b>

*Andrew De la Cruz Santos*  
7/10/23

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 3, 2023 - July 8, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/7/2023	PAY PLUS ACHTRANS 452579291 101000694873553	- 3rd Party Payor Fee
7/7/2023	EXPERTPAY EXPERTPAY 746003411 91000014654612	- Child Support Payment
7/7/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/7/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll
7/6/2023	PAY PLUS ACHTRANS 452579291 101000693611244	- 3rd Party Payor Fee
7/6/2023	FDMS FDMS PYMT 052-2000500-000 4100012028991	- Credit Card Processing Fee
7/6/2023	FDMS FDMS PYMT 052-1601830-000 4100012027851	- Credit Card Processing Fee
7/5/2023	PAY PLUS ACHTRANS 452579291 101000692103166	- 3rd Party Payor Fee
7/5/2023	MCKESSON DRUG AUTO ACH ACH05556703 910000170	- 340B Drug Program Expense
7/5/2023	AUTHNET GATEWAY BILLING 129384232 1040000167	- 3rd Party Payor Fee
7/3/2023	PAY PLUS ACHTRANS 452579291 101000690396367	- 3rd Party Payor Fee
7/3/2023	MERCHANT BANKCD FEE 971160913887 91000013324	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD FEE 971160910883 91000013324	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee

<u>Amount</u>
72.86
161.19
4,325.47 *
365,245.25 *
1.78
75.67
32.45
49.53
23,996.37 *
32.70
169.11
212.38
9.95
19.95
334.35
191.45

Pay +MG  
72.86 +  
1.78 +  
49.53 +  
169.11 +  
293.28 \*  
Expert Pay  
161.19 +  
167.18 \*  
CC Fees  
75.67 +  
32.45 +  
212.38 +  
9.95 +  
19.95 +  
334.35 +  
876.20 \*  
Authnet  
32.70 +  
32.70 \*

394,930.46

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center  
July 10, 2023

\* Approved 07-05-23 CC

293.28 +  
161.19 +  
876.20 +  
32.70 +  
1,363.37 \*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
July 10, 2023		

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center  
July 10, 2023

**APPROVED ON  
JUL 11 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

<u>Amount</u>
394,930.46 +
4,325.47 -
365,245.25 -
23,996.37 -
1,363.37 *
1,363.37 +
1,363.37 -
0.00 *



RECEIVED BY THE  
COUNTY AUDITOR ON

07/06/2023  
11:48

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
062823		06/30/20	06/28/20	07/29/20		600.00	0.00	0.00	600.00 ✓

TRANSFER NH insurance pymt deposited into MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	600.00	0.00	0.00	600.00

Report Summary

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

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#199938

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 06 2023  
07/06/2023

CALHOUN COUNTY, TEXAS

11:41

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062923A		06/30/20	06/29/20	07/29/20		5,600.00	0.00	0.00	5,600.00 ✓

TRANSFER NH insurance pymt deposited into mmc operaty

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	5,600.00	0.00	0.00	5,600.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,600.00	0.00	0.00	5,600.00

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CX#199935

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 06 2023  
07/06/2023

11:42  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062923A		06/30/20	06/29/20	07/29/20		6,460.00	0.00	0.00	6,460.00 ✓

TRANSFER *NH insurance pymt deposited into MME operating*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	6,460.00	0.00	0.00	6,460.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,460.00	0.00	0.00	6,460.00

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#199940

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 06 2023

07/06/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062723		06/30/20	06/27/20	07/29/20		2,591.36	0.00	0.00	2,591.36 ✓
062823	TRANSFER	06/30/20	06/28/20	07/29/20		308.93	0.00	0.00	308.93 ✓
062823A	TRANSFER	06/30/20	06/28/20	07/29/20		7,098.27	0.00	0.00	7,098.27 ✓
062923A	TRANSFER	06/30/20	06/29/20	07/29/20		6,201.46	0.00	0.00	6,201.46 ✓
063023	TRANSFER	06/30/20	06/30/20	07/30/20		644.76	0.00	0.00	644.76 ✓

*NH insurance pymt deposited into mme opening*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	16,844.78	0.00	0.00	16,844.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,844.78	0.00	0.00	16,844.78

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CK#199934*

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 06 2023  
07/06/2023

11:48  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062723		06/30/20	06/27/20	07/29/20		1,020.00	0.00	0.00	1,020.00 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme upmt</i>							
062723A		06/30/20	06/27/20	07/29/20		22,217.82	0.00	0.00	22,217.82 ✓
	TRANSFER	"							
062923A		06/30/20	06/29/20	07/29/20		2,545.00	0.00	0.00	2,545.00 ✓
	TRANSFER	"							
063023		06/30/20	06/30/20	07/30/20		6,486.00	0.00	0.00	6,486.00 ✓
	TRANSFER	"							

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZA	32,268.82	0.00	0.00	32,268.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	32,268.82	0.00	0.00	32,268.82

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#199937

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 06 2023

07/06/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062823		06/30/20	06/28/20	07/29/20		18,225.00	0.00	0.00	18,225.00 ✓
062923A	TRANSFER	06/30/20	06/29/20	07/29/20		3,800.00	0.00	0.00	3,800.00 ✓
	TRANSFER	"	"	"		"	"	"	"
063023		06/30/20	06/30/20	07/30/20		691.23	0.00	0.00	691.23 ✓
	TRANSFER	"	"	"		"	"	"	"
063023A		06/30/20	06/30/20	07/30/20		7,579.88	0.00	0.00	7,579.88 ✓
	TRANSFER	"	"	"		"	"	"	"

*NI insurance pymt deposited into MMC operating*

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		30,296.11	0.00	0.00	30,296.11

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,296.11	0.00	0.00	30,296.11

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CKH199941

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 06 2023

07/06/2023  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062723		06/30/20	06/27/20	07/29/20		48,147.58	0.00	0.00	48,147.58 ✓
	TRANSFER	<i>Mt insurance pymt deposited into mme operatn ✓</i>							
062823		06/30/20	06/28/20	07/29/20		1,442.85	0.00	0.00	1,442.85 ✓
	TRANSFER	<i>u "</i>							
062723A		06/30/20	06/28/20	07/29/20		11.04	0.00	0.00	11.04 ✓
	TRANSFER	<i>" "</i>							
062923A		06/30/20	06/29/20	07/29/20		1,648.47	0.00	0.00	1,648.47 ✓
	TRANSFER	<i>" "</i>							
063023		06/30/20	06/30/20	07/30/20		1,054.69	0.00	0.00	1,054.69 ✓
	TRANSFER	<i>" "</i>							
063023A		06/30/20	06/30/20	07/30/20		269.47	0.00	0.00	269.47 ✓
	TRANSFER	<i>" "</i>							

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	52,574.10	0.00	0.00	52,574.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,574.10	0.00	0.00	52,574.10

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 199939

8

RUN DATE:07/10/23  
 TIME:12:02

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 07/12/23 THRU 07/12/23

PAGE 1  
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199885	07/12/23	2,800.00	ACUTE CARE INC
A/P	199886	07/12/23	4,495.63	AIRGAS USA, LLC - CENTRAL DIV
A/P	199887	07/12/23	583.91	AMAZON CAPITAL SERVICES
A/P	199888	07/12/23	20.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	199889	07/12/23	600.00	APPLIED MEDICAL
A/P	199890	07/12/23	295.00	ARTHREX, INC
A/P	199891	07/12/23	1,312.08	BAXTER HEALTHCARE
A/P	199892	07/12/23	10,005.92	BECKMAN COULTER INC
A/P	199893	07/12/23	266.75	BECTON, DICKINSON & CO (BD)
A/P	199894	07/12/23	810.28	CARDINAL HEALTH 414, INC.
A/P	199895	07/12/23	5,027.50	CFI MECHANICAL INC
A/P	199896	07/12/23	1,196.59	CLEARFLY
A/P	199897	07/12/23	543.66	COMBINED INSURANCE
A/P	199898	07/12/23	199.42	CUSTOM MEDICAL SPECIALTIES
A/P	199899	07/12/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	199900	07/12/23	114,083.34	DISCOVERY MEDICAL NETWORK INC
A/P	199901	07/12/23	2,700.00	DR JEANNINE GRIFFIN
A/P	199902	07/12/23	2,100.00	DR JOHN CLINTON
A/P	199903	07/12/23	3,300.00	DR. JOHN WRIGHT
A/P	199904	07/12/23	900.00	DR. TIMU KWI
A/P	199905	07/12/23	9,000.00	EVIDENT
A/P	199906	07/12/23	545.00	FASTHEALTH CORPORATION
A/P	199907	07/12/23	1,939.59	FISHER HEALTHCARE
A/P	199908	07/12/23	25.05	FRONTIER
A/P	199909	07/12/23	7,908.33	FUJI FILM
A/P	199910	07/12/23	51.95	GE HEALTHCARE
A/P	199911	07/12/23	123.46	GETINGE USA SALES LLC
A/P	199912	07/12/23	615.54	GUERBET, LLC
A/P	199913	07/12/23	75.00	GULF COAST DELIVERY
A/P	199914	07/12/23	327.58	GULF COAST PAPER COMPANY
A/P	199915	07/12/23	4,250.00	HEALTH SOLUTIONS DIETETICS
A/P	199916	07/12/23	945.00	HOLOGIC INC
A/P	199917	07/12/23	250.00	ITERSOURCE CORPORATION
A/P	199918	07/12/23	1,115.86	M G TRUST
A/P	199919	07/12/23	34.70	MARKETLAB, INC
A/P	199920	07/12/23	26.25	MEDIMPACT HEALTHCARE SYS, INC.
A/P	199921	07/12/23	1,164.47	MEDLINE INDUSTRIES INC
A/P	199922	07/12/23	74.70	MEMORIAL MEDICAL CLINIC
A/P	199923	07/12/23	259.84	NACOGDOCHES TRANSCRIPTION
A/P	199924	07/12/23	207.00	PITNEY BOWES INC
A/P	199925	07/12/23	92.16	ROBERT RODRIQUEZ
A/P	199926	07/12/23	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	199927	07/12/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	199928	07/12/23	169.20	STAPLES
A/P	199929	07/12/23	3,915.00	SURGICAL DIRECT SOUTH
A/P	199930	07/12/23	6,130.42	T-SYSTEM, INC
A/P	199931	07/12/23	2,942.65	UNIFIRST HOLDINGS INC
A/P	199932	07/12/23	27.10	VICTORIA ADVOCATE
A/P	199933	07/12/23	1,154.76	WERFEN USA LLC
A/P	199934	07/12/23	5,625.00	WOUND CARE SPECIALISTS



RUN DATE:07/10/23  
TIME:12:02

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/12/23 THRU 07/12/23

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	199935	07/12/23	5,600.00	BROADMOOR AT CREEKSIDE PARK
A/P	199936	07/12/23	16,844.78	GOLDENCREEK HEALTHCARE
A/P	199937	07/12/23	32,268.82	GULF POINTE PLAZA
A/P	199938	07/12/23	600.00	SOLERA WEST HOUSTON
A/P	199939	07/12/23	52,574.10	BETHANY SENIOR LIVING
A/P	199940	07/12/23	6,460.00	THE CRESCENT
A/P	199941	07/12/23	30,296.11	TUSCANY VILLAGE
TOTALS:			399,926.33	

Payables 255,282.52 +  
NH Transfers 144,643.81 +  
399,926.33 \*

APPROVED ON

JUL 12 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 7/10/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Ded	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Kobford Gardens</u>		247,926.30	217,254.20	99,115.32		129,787.42	99,115.32
						Bank Balance	129,787.42
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	016 90,451.96
						April Interest	43.61
						May Interest	31.52
						June Interest	25.01
						Adjust Balance/Transfer Amt	99,115.32
<u>Broadmoor</u>		172,001.03	160,611.04	58,946.18		70,336.13	58,946.18
						Bank Balance	70,336.13
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	016 11,206.18
						April Interest	31.15
						May Interest	35.07
						June Interest	17.55
						Adjust Balance/Transfer Amt	58,946.18
<u>Crescent</u>		341,428.79	329,117.43	112,215.99		124,527.35	112,215.99
						Bank Balance	124,527.35
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	015 8,314.30
						Claim payment to Tuscany	015 3,780.00
						April Interest	34.57
						May Interest	48.79
						June Interest	33.70
						Adjust Balance/Transfer Amt	112,215.99
<u>Fort Bend</u>		173,460.78	163,774.36	28,653.25		38,339.07	28,653.25
						Bank Balance	38,339.07
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	015 9,531.69
						April Interest	17.85
						May Interest	22.20
						June Interest	14.08
						Adjust Balance/Transfer Amt	28,653.25
<u>Solera at W Houston</u>		381,440.85	372,125.50	138,242.74		147,558.09	138,242.74
						Bank Balance	147,558.09
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	015 9,091.69

99,115.32 +  
 58,946.18 + *Fort Bend / Broadmoor*  
 112,215.99 +  
 28,653.25 +  
 138,242.74 +  
 437,173.48 \* *posting to open account*

April Interest 40.22 ✓  
 May Interest 49.69 ✓  
 June Interest 33.75 ✓  
 Adjust Balance/Transfer Amt 138,242.74 ✓

TOTAL TRANSFERS 437,173.48 ✓  
 Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 7/10/2023

APPROVED ON  
 JUL 11 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



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

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

Sort  Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,637,489.28	Prior Day Balance	\$2,599,604.23

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	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,787.42	Prior Day Balance	\$15,231.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403 ✓

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,336.13	Prior Day Balance	\$17,735.20

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411 ✓

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.35	Prior Day Balance	\$43,043.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438 ✓

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446 ✓

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,319.08

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$18,125.49

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

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$658.41

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

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$89,874.85	Prior Day Balance	\$40,342.54

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$1,357.34

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$201,357.91	Prior Day Balance	\$34,193.81

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  
 7/10/2023

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		234,371.45	234,165.08	129,892.85		130,099.22	129,892.85
						Bank Balance	130,099.22
						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>129,892.85</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 7/10/2023

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Golden Creek

7/7/2023 Deposit  
 7/7/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 7/6/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC  
 7/6/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001738  
 7/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260938  
 7/5/2023 Am Health Plan T PAYMENT 84307030010807  
 7/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 7/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 7/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 7/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200662

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	109,836.73	-	-	-	-	-	109,836.73
-	2,137.00	-	-	-	-	-	2,137.00
234,165.08	-	-	-	-	-	-	-
-	891.00	-	-	-	-	-	891.00
-	2,275.57	-	-	-	-	-	2,275.57
-	11,000.00	-	-	-	-	-	11,000.00
-	1,664.58	-	-	-	-	-	1,664.58
-	1,699.00	-	-	-	-	-	1,699.00
-	135.35	-	-	-	-	-	135.35
-	253.62	-	-	-	-	-	253.62
234,165.08	129,892.85	-	-	-	-	-	129,892.85

Accounts

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Account Balances Card View Table View

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

DDA(15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,637,489.98	Prior Day Balance	\$2,599,604.23

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	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,787.42	Prior Day Balance	\$45,221.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,336.13	Prior Day Balance	\$17,735.20

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.35	Prior Day Balance	\$43,043.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,319.08

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454 ✓

Current Balance	\$130,099.22 ✓	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$18,125.49

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

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$658.41

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

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$89,874.85	Prior Day Balance	\$40,342.54

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$1,397.34

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$201,357.91	Prior Day Balance	\$34,193.81

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  
 7/10/2023

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		27,154.72	27,024.27	538.79			669.24	no transfer
						Bank Balance	669.24	
						Variance		
						Leave in Balance	100.00	
						April Interest	11.81	
						May Interest	14.63	
						June Interest	4.01	
						Adjust Balance/Transfer Amt	538.79	
Gulf Pointe Plaza-Medicare/Medicaid		128,923.16	128,772.33	89,724.02			89,874.85	89,724.02
						Bank Balance	89,874.85	
						Variance		
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest	18.86	
						June Interest	13.76	
						Adjust Balance/Transfer Amt	89,724.02	
<b>TOTAL TRANSFERS</b>							<b>90,262.81</b>	

Routing Information for Gulf Pointe Plaza:  
 [Redacted]

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 7/10/2023

APPROVED ON  
 JUL 11 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



Gulf Pointe Plaza-Private Pay

7/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267297  
 7/6/2023 WIRE OUT HMG Rockport SNF, LP - Commerical  
 7/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260938

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
		0	10.83				
27024.27	-						-
0	527.96						527.96
27,024.27	538.79	-	-	-	-	-	538.79

Gulf Pointe Plaza-Medicare/Medicaid

7/7/2023 Deposit  
 7/6/2023 WIRE OUT HMG Rockport SNF, LP - Commerical  
 7/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 7/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260938  
 7/3/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 7/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200662

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
		-	49,532.31				
128,772.33	-						-
-	30,935.58						30,935.58
-	3,887.53						3,887.53
-	5,115.00						5,115.00
-	253.60						253.60
128,772.33	89,724.02	-	-	-	-	-	89,724.02
155,796.60	90,262.81	-	-	-	-	-	90,262.81

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DDA (15)  
DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

Sort: Display Name

**MEMORIAL MEDICAL CENTER - OPERATING \*4357**

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,637,489.98	Prior Day Balance	\$2,599,604.23

**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	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,787.42	Prior Day Balance	\$45,221.14

**MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403**

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,336.13	Prior Day Balance	\$17,735.20

**MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411**

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,627.35	Prior Day Balance	\$43,043.69

**MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438**

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

**MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446**

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,319.08

**MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454**

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$18,125.49

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

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$658.41

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

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$89,874.85	Prior Day Balance	\$40,342.54

**MMC -NH BETHANY SENIOR LIVING \*5506**

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$1,397.34

**MMC -NH TUSCANY VILLAGE \*3407**

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$201,357.91	Prior Day Balance	\$34,193.81

**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 Tuscan Transfer  
 Prosperity Accounts  
 7/10/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		510,469.27	492,405.14	183,383.78			201,357.91	183,383.78
						Bank Balance	201,357.91	
						Variance		
						Leave in Balance	100.00	
						Amerigroup April	17,874.13	

Adjust Balance/Transfer Amt

183,383.78

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 7/10/2023  
 ANDREW DE LOS SANTOS

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Tuscan Village

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
7/9/2023 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676201 42000	-	1,842.95	-	-	-	-	-	1,842.95
7/7/2023 Deposit	-	160,976.37	-	-	-	-	-	160,976.37
7/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000266787	-	4,344.78	-	-	-	-	-	4,344.78
7/6/2023 WIRE OUT LINBAR ENTERPRISES, LLC	492,495.14	-	-	-	-	-	-	-
7/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000142	-	2,412.97	-	-	-	-	-	2,412.97
7/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299108	-	6,076.62	-	-	-	-	-	6,076.62
7/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000298861	-	980.10	-	-	-	-	-	980.10
7/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	6,749.99	-	-	-	-	-	6,749.99
	492,495.14	183,383.78	-	-	-	-	-	183,383.78

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DDA(15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,637,489.98	Prior Day Balance	\$2,599,604.23

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	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,787.42	Prior Day Balance	\$45,221.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,336.13	Prior Day Balance	\$17,735.20

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.35	Prior Day Balance	\$43,043.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,319.08

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$18,125.49

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

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$658.41

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

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$69,874.85	Prior Day Balance	\$40,342.54

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$1,397.34

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$201,357.91	Prior Day Balance	\$34,193.81

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  
 7/10/2023

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
Secretary Senior Living		549,323.96	549,042.62	232,468.00			232,749.34	232,468.00
						Bank Balance	232,749.34	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	68.71	
						May Interest	63.02	
						June Interest	49.61	
						Adjust Balance/Transfer Amt	232,468.00	

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

Approved: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 7/10/2023

APPROVED ON  
 JUL 11 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/7/2023 Deposit	-	119,137.23	-	-	-	-	-	119,137.23
7/7/2023 Deposit	-	29,671.25	-	-	-	-	-	29,671.25
7/7/2023 Deposit	-	64,959.26	-	-	-	-	-	64,959.26
7/7/2023 Deposit	-	12,090.00	-	-	-	-	-	12,090.00
7/7/2023 HOSPICE OF SOUTH Payments NF 113122650015123	-	161.65	-	-	-	-	-	161.65
7/7/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	5,332.61	-	-	-	-	-	5,332.61
7/6/2023 WIRE OUT PORT LAVACA NH, LLC	549,042.62	-	-	-	-	-	-	-
7/6/2023 NDC SWEEP FAC K236 31316964082816 SWEEP FR	-	1,116.00	-	-	-	-	-	1,116.00
	<u>549,042.62</u>	<u>232,468.00</u>	-	-	-	-	-	<u>232,468.00</u>

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

Sort [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,637,489.98	Prior Day Balance	\$2,599,604.23

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	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,787.42	Prior Day Balance	\$45,221.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,336.13	Prior Day Balance	\$17,735.20

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.35	Prior Day Balance	\$43,043.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,319.08

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$18,125.49

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

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$668.41

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

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$89,874.85	Prior Day Balance	\$40,342.34

MMC -NH BETHANY SENIOR LIVING \*5506 ✓

Current Balance	\$232,749.34 ✓	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$1,397.34

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$201,357.91	Prior Day Balance	\$34,193.81

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 • PORT LAVACA, TEXAS 77979  
 1201 HALF LEAGUE RD, PORT LAVACA, TX 77979-9998  
 02000 US POSTAL SERVICE

199871

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
062123	06/21/23	2,200.00			2,200.00
061823	06/18/23	1,484.00			1,484.00
CHECK NO. 199871 070523		<b>TOTALS</b>		<b>TOTALS</b>	3,684.00
		3,684.00			3,684.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

199871

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
062123	06/21/23	2,200.00			2,200.00
061823	06/18/23	1,484.00			1,484.00
CHECK NO. 199871		<b>TOTALS</b>		<b>TOTALS</b>	3,684.00
		3,684.00			3,684.00

*Checks needed to be separated voided / reissued*

**MEMORIAL MEDICAL CENTER**

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

**VOID**

PROSPERITY BANK

88-2265  
1131

199871

U2000 199871  
DATE AMOUNT  
07/05/23 \$3,684.00

Three Thousand Six Hundred Eighty-Four Dollars and No Cents

PAY TO THE ORDER OF  
US POSTAL SERVICE  
1201 HALF LEAGUE RD  
PORT LAVACA, TX 77979-9998

CALHOUN COUNTY TREASURER

U2000 US POSTAL SERVICE  
 1201 HALF LEAGUE RD, PORT LAVACA, TX 77979-9998  
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

199883

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
062123	06/21/23	2,200.00			2,200.00
CHECK NO. 199883 07/05/23		<b>TOTALS</b>		<b>TOTALS</b>	2,200.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

199883

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
062123	06/21/23	2,200.00			2,200.00
CHECK NO. 199883		<b>TOTALS</b>		<b>TOTALS</b>	2,200.00

**MEMORIAL**  
 MEDICAL  CENTER

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

PROSPERITY BANK

88-2265  
 1131

199883

U2000 199883  
 DATE AMOUNT  
 07/05/23 \$2,200.00

Two Thousand Two Hundred Dollars and No Cents

PAY  
 TO THE ORDER OF  
 US POSTAL SERVICE  
 1201 HALF LEAGUE RD  
 PORT LAVACA, TX 77979-9998

\_\_\_\_\_  
 CALHOUN COUNTY AUDITOR

\_\_\_\_\_  
 CALHOUN COUNTY TREASURER

U2000 US POSTAL SERVICE  
 1201 HALF LEAGUE RD, PORT LAVACA, TX 77979-9998  
 MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

199884

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
061823	06/18/23	1,484.00			1,484.00
CHECK NO. 199884 07/05/23		<b>TOTALS</b>		<b>TOTALS</b>	1,484.00

MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

199884

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
061823	06/18/23	1,484.00			1,484.00
CHECK NO. 199884		<b>TOTALS</b>		<b>TOTALS</b>	1,484.00

**MEMORIAL**  
 MEDICAL  CENTER

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

PROSPERITY BANK  
 88-2265  
 1131

199884

U2000	199884
DATE	AMOUNT
07/05/23	\$1,484.00

One Thousand Four Hundred Eighty-Four Dollars and No Cents

PAY  
 TO THE ORDER OF  
 US POSTAL SERVICE  
 1201 HALF LEAGUE RD  
 PORT LAVACA, TX 77979-9998

\_\_\_\_\_  
 CALHOUN COUNTY AUDITOR

\_\_\_\_\_  
 CALHOUN COUNTY TREASURER