

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---July 26, 2023**

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 606,687.19 ✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 81,152.74 ✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,394,242.51 ✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
<b>GRAND TOTAL DISBURSEMENTS APPROVED July 26, 2023</b>	<b>\$ 2,082,082.44 ✓</b>

**APPROVED**

**JUL 26 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---July 26, 2023**

**PAYABLES AND PAYROLL**

7/20/2023 Weekly Payables	593,274.50
7/24/2023 McKesson-340B Prescription Expense	11,912.15
7/24/2023 Amerisource Bergen-340B Prescription Expense	789.03

**Prosperity Electronic Bank Payments**

7/17/2023 Credit Card & Lease Fees	240.18
7/17-7/21/23 Pay Plus-Patient Claims Processing Fee	310.14
7/21/2023 ExpertPay- child support	161.19

<b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b>	<b>\$ 606,687.19</b>
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**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

7/20/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,000.00
7/20/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	480.00
7/20/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	9,759.51
7/20/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	17,649.18
7/20/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	11,129.70
7/20/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	40,134.35

<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$ 81,152.74</b>
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**NURSING HOME UPL EXPENSES**

7/24/2023 Nursing Home UPL-Cantex Transfer	611,961.37
7/24/2023 Nursing Home UPL-Nexion Transfer	97,964.20
7/24/2023 Nursing Home UPL-HMG Transfer	45,401.68
7/24/2023 Nursing Home UPL-Tuscany Transfer	154,663.58
7/24/2023 Nursing Home UPL-HSL Transfer	369,594.23

**NURSING HOME BANK FEES**

7/21/2023 Bethany-Harland check order	1,936.90
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**QIPP CHECKS TO MMC**

7/24/2023 Golden Creek	25,401.56
7/24/2023 Gulf Pointe	19,458.16
7/24/2023 Bethany	20,772.54

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

7/24/2023 GoldenCreek to MMC-correction of MMC insurance payment deposited into GoldenCreek in error	3,127.92
7/24/2023 Broadmoor to MMC-correction of MMC insurance payment deposited into Broadmoor in error	4,303.51

**TRANSFER OF FUNDS BETWEEN NURSING HOMES**

7/24/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	37,256.86
7/24/2023 Tuscany to Bethany-correction of Bethany insurance payment deposited into Tuscany in error	2,400.00

<b>TOTAL NURSING HOME UPL EXPENSES</b>	<b>\$ 1,394,242.51</b>
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<b>TOTAL INTER-GOVERNMENT TRANSFERS</b>	<b>\$ -</b>
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<b>GRAND TOTAL DISBURSEMENTS APPROVED July 26, 2023</b>	<b>\$ 2,082,082.44</b>
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RECEIVED BY THE COUNTY AUDITOR ON

JUL 20 2023

07/20/2023  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/11/2023

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ap\_open\_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10995	ABILITY NETWORK (SHIFTHOUND) ✓													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
	23M-0096674 ✓		07/12/20	07/06/20	08/05/20		701.84	0.00	0.00	701.84 ✓				
	SCHEDULING													
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net				
		10995	ABILITY NETWORK (SHIFTHOUND)				701.84	0.00	0.00	701.84				
11283	ACE HARDWARE 15521 ✓													
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
	063023		07/19/20	06/30/20	07/25/20		825.61	0.00	0.00	825.61 ✓				
	SUPPLIES													
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net				
		11283	ACE HARDWARE 15521				825.61	0.00	0.00	825.61				
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓		M											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
	9139982118 ✓		07/18/20	07/13/20	08/07/20		336.51	0.00	0.00	336.51 ✓				
	OXYGEN													
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net				
		A1680	AIRGAS USA, LLC - CENTRAL DIV				336.51	0.00	0.00	336.51				
A1360	AMERISOURCEBERGEN DRUG CORP ✓		W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
	3129865583 ✓		07/18/20	04/12/20	04/18/20		1,345.00	0.00	0.00	1,345.00 ✓				
	INVENTORY													
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net				
		A1360	AMERISOURCEBERGEN DRUG CORP				1,345.00	0.00	0.00	1,345.00				
A2600	AUTO PARTS & MACHINE CO. ✓		W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
	002117 ✓		07/18/20	02/13/20	02/28/20		5.69	0.00	0.00	5.69 ✓				
	003458	SUPPLIES												
	010084 ✓		07/19/20	06/30/20	07/15/20		33.94	0.00	0.00	33.94 ✓				
	SUPPLIES													
	010111 ✓		07/19/20	06/30/20	07/15/20		69.82	0.00	0.00	69.82 ✓				
	SUPPLIES													
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net				
		A2600	AUTO PARTS & MACHINE CO.				109.45	0.00	0.00	109.45				
B1150	BAXTER HEALTHCARE ✓		W											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
	79675751 ✓		07/13/20	07/11/20	08/05/20		521.43	0.00	0.00	521.43 ✓				
	SUPPLIES													
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net				
		B1150	BAXTER HEALTHCARE				521.43	0.00	0.00	521.43				
13972	BEYER MECHANICAL LTD ✓													

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN-031617	✓ 1/3 1ST PAYMENT	07/20/20	07/20/20	08/04/20		28,785.73	0.00	0.00	28,785.73 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13972	BEYER MECHANICAL LTD			28,785.73	0.00	0.00	28,785.73
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
KH14725	✓ SUPPLIES	07/01/20	06/20/20	07/20/20		833.57	0.00	0.00	833.57 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			833.57	0.00	0.00	833.57
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
SD20396	✓ SUPPLIES <i>Water modulation Valve failed - repair</i>	07/19/20	07/13/20	08/10/20		1,152.50	0.00	0.00	1,152.50 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11202	CFI MECHANICAL INC			1,152.50	0.00	0.00	1,152.50
Vendor#	Vendor Name			Class	Pay Code				
10792	CHS ATHLETIC BOOSTER CLUB INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071523		07/19/20	07/15/20	07/26/20		450.00	0.00	0.00	450.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10792	CHS ATHLETIC BOOSTER CLUB INC			450.00	0.00	0.00	450.00
Vendor#	Vendor Name			Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓			ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17656-2023-06	✓ LAB SERVICES	07/20/20	06/30/20	07/30/20		14,907.31	0.00	0.00	14,907.31 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10212	CLINICAL PATHOLOGY LABS			14,907.31	0.00	0.00	14,907.31
Vendor#	Vendor Name			Class	Pay Code				
C1166	COASTAL OFFICE SOLUTONS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE-41335-1	✓ SUPPLIES	07/01/20	06/30/20	07/10/20		30.58	0.00	0.00	30.58 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTONS			30.58	0.00	0.00	30.58
Vendor#	Vendor Name			Class	Pay Code				
14796	COKER GROUP HOLDINGS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1119840	✓ PROF SERV JUNE 23	07/18/20	06/30/20	07/15/20		1,939.88	0.00	0.00	1,939.88 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14796	COKER GROUP HOLDINGS, LLC			1,939.88	0.00	0.00	1,939.88
Vendor#	Vendor Name			Class	Pay Code				
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
903935	✓	07/19/20	06/30/20	07/30/20		2,498.65	0.00	0.00	2,498.65 ✓



JUNE 2023 SERVICES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net				
Vendor Totals				14080	CORROHEALTH, INC.			2,498.65	0.00	0.00	2,498.65
14400	CULINARY CONCESSIONS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
INV00000641 ✓		07/19/20	06/30/20	07/30/20		38,267.40	0.00	0.00	38,267.40		✓
LUBYS CONTRACT SERV											
Vendor Totals				14400	CULINARY CONCESSIONS LLC						
10006	CUSTOM MEDICAL SPECIALTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
308423 ✓		07/19/20	07/12/20	08/10/20		581.69	0.00	0.00	581.69		✓
SUPPLIES											
Vendor Totals				10006	CUSTOM MEDICAL SPECIALTIES						
10368	DEWITT POTHS & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
724261-0 ✓		07/19/20	07/14/20	08/08/20		717.35	0.00	0.00	717.35		✓
SUPPLIES											
724332-0 ✓		07/19/20	07/17/20	08/11/20		92.90	0.00	0.00	92.90		✓
SUPPLIES											
Vendor Totals				10368	DEWITT POTHS & SON						
14800	DIRECTV ENTERTAINMENT HOLDINGS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
088862205X230712 ✓		07/19/20	07/11/20	07/31/20		487.25	0.00	0.00	487.25		✓
SATELITE											
Vendor Totals				14800	DIRECTV ENTERTAINMENT HOLDINGS						
10789	DISCOVERY MEDICAL NETWORK INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
MMC071423 ✓		07/18/20	07/14/20	07/15/20		168,012.62	0.00	0.00	168,012.62		✓
PHYSICIAN SERVICES (7/11-7/14/23)											
Vendor Totals				10789	DISCOVERY MEDICAL NETWORK INC						
12044	DRIESSEN WATER INC. (CULLIGAN) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
06302023 ✓		07/18/20	06/30/20	07/30/20		34.65	0.00	0.00	34.65		✓
WATER											
Vendor Totals				12044	DRIESSEN WATER INC. (CULLIGAN)						
10175	DSHS CENTRAL LAB MC2004 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
CEN0426062023 ✓		07/20/20	07/05/20	07/30/20		635.50	0.00	0.00	635.50		✓

LAB SERV										
CM1838062023			07/20/20	07/05/20	07/30/20		95.42	0.00	0.00	95.42
LAB SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10175 DSHS CENTRAL LAB MC2004							730.92	0.00	0.00	730.92
Vendor#	Vendor Name				Class	Pay Code				
W1167	ELITECH GROUP INC (WESCOR)				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
829663		07/11/20	07/05/20	08/05/20		783.60	0.00	0.00	783.60	
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
W1167 ELITECH GROUP INC (WESCOR)							783.60	0.00	0.00	783.60
Vendor#	Vendor Name				Class	Pay Code				
11944	EQUIFAX WORKFORCE SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2056503669		07/12/20	07/08/20	08/07/20		10.99	0.00	0.00	10.99	
CREDIT REPORTING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11944 EQUIFAX WORKFORCE SOLUTIONS							10.99	0.00	0.00	10.99
Vendor#	Vendor Name				Class	Pay Code				
13804	EVERGREEN MEDICAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
EMSIN0006108		07/18/20	02/15/20	03/15/20		1,700.00	0.00	0.00	1,700.00	
GAS & VACUUM SYSTEMS										
EMSIN0013148		07/19/20	02/28/20	03/28/20		1,700.00	0.00	0.00	1,700.00	
INSPECTION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13804 EVERGREEN MEDICAL SERVICES							3,400.00	0.00	0.00	3,400.00
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	
A2307061378		07/19/20	07/06/20	07/31/20		21,569.00	0.00	0.00	21,569.00	
HARDWARE SUPPORT										
T2307101378		07/19/20	07/10/20	07/11/20		10,658.24	0.00	0.00	10,658.24	
BUSINESS SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C2510 EVIDENT							32,227.24	0.00	0.00	32,227.24
Vendor#	Vendor Name				Class	Pay Code				
13016	FIRST INSURANCE FUNDING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
071423		07/18/20	07/14/20	08/01/20		3,880.21	0.00	0.00	3,880.21	
LOAN INSTALLMENT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13016 FIRST INSURANCE FUNDING							3,880.21	0.00	0.00	3,880.21
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	
2636517		07/19/20	05/02/20	05/27/20		3,282.25	0.00	0.00	3,282.25	
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE							3,282.25	0.00	0.00	3,282.25



Vendor#	Vendor Name				Class	Pay Code					
12404	GE PRECISION HEALTHCARE, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	6002433544 ✓		07/19/20	06/17/20	07/17/20		204.83	0.00	0.00	204.83 ✓	
		CT INJECTOR									
	6002441472 ✓		07/19/20	07/01/20	07/31/20		204.83	0.00	0.00	204.83 ✓	
		CT INJECTOR									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		12404 GE PRECISION HEALTHCARE, LLC					409.66	0.00	0.00	409.66	
G1210	GULF COAST PAPER COMPANY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	2414654 ✓		07/19/20	07/11/20	08/10/20		1,200.61	0.00	0.00	1,200.61 ✓	
		SUPPLIES									
	2414640 ✓		07/19/20	07/11/20	08/10/20		257.00	0.00	0.00	257.00 ✓	
		SUPPLIES									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		G1210 GULF COAST PAPER COMPANY					1,457.61	0.00	0.00	1,457.61	
L0700	LABCORP OF AMERICA HOLDINGS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	76992393 ✓		07/20/20	07/01/20	07/26/20		16.10	0.00	0.00	16.10 ✓	
		LAB SERV									
	76802625 ✓		07/20/20	07/01/20	07/26/20		150.00	0.00	0.00	150.00 ✓	
		LAB SERV									
	Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
		L0700 LABCORP OF AMERICA HOLDINGS					166.10	0.00	0.00	166.10	
10972	M G TRUST ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	071723		07/19/20	07/17/20	07/26/20		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	
M2470	MEDLINE INDUSTRIES INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
	2273499986 ✓		07/11/20	06/28/20	07/23/20		230.59	0.00	0.00	230.59 ✓	
		SUPPLIES									
	2273499996 ✓		07/19/20	06/28/20	07/23/20		3,663.11	0.00	0.00	3,663.11 ✓	
		SUPPLIES									
	2274454615 ✓		07/19/20	07/05/20	07/30/20		605.70	0.00	0.00	605.70 ✓	
		SUPPLIES									
	2274454616 ✓		07/19/20	07/05/20	07/30/20		5,116.84	0.00	0.00	5,116.84 ✓	
		SUPPLIES									
	2274454614 ✓		07/19/20	07/05/20	07/30/20		67.68	0.00	0.00	67.68 ✓	
		SUPPLIES									
	2274454613 ✓		07/19/20	07/05/20	07/30/20		9.84	0.00	0.00	9.84 ✓	
		SUPPLIES									
	2274454612 ✓		07/19/20	07/05/20	07/30/20		154.07	0.00	0.00	154.07 ✓	
		SUPPLIES									

22474669590	✓	07/19/20	07/06/20	07/31/20	1.90	0.00	0.00	1.90	✓
SUPPLIES									
2274669592	✓	07/19/20	07/06/20	07/31/20	252.42	0.00	0.00	252.42	✓
SUPPLIES									
2274669591	✓	07/19/20	07/06/20	07/31/20	102.25	0.00	0.00	102.25	✓
SUPPLIES									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC					10,204.40	0.00	0.00	10,204.40	
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
071723		07/19/20	07/17/20	07/26/20	165.00	0.00	0.00	165.00	✓
PAYROLL DEDUCT									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
10963 MEMORIAL MEDICAL CLINIC					165.00	0.00	0.00	165.00	
Vendor#	Vendor Name	Class			Pay Code				
M2658	MERRITT, HAWKINS & ASSOCIATES	✓			W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SINV179206	✓	07/19/20	04/08/20	05/08/20	1,000.00	0.00	0.00	1,000.00	✓
PROF SERVICES									
SINV180582	✓	07/19/20	05/30/20	06/30/20	2,000.00	0.00	0.00	2,000.00	✓
PROF SERVICES									
SINV181076	✓	07/19/20	06/28/20	07/28/20	2,000.00	0.00	0.00	2,000.00	✓
PROF SERVICES									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
M2658 MERRITT, HAWKINS & ASSOCIATES					5,000.00	0.00	0.00	5,000.00	
Vendor#	Vendor Name	Class			Pay Code				
G0333	MICHAEL GAINES	✓			W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
071823		07/19/20	07/18/20	07/26/20	1,400.00	0.00	0.00	1,400.00	✓
ATLS CERT TRAVEL EXP 4/21/23									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
G0333 MICHAEL GAINES					1,400.00	0.00	0.00	1,400.00	
Vendor#	Vendor Name	Class			Pay Code				
10536	MORRIS & DICKSON CO, LLC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9810498	✓	07/18/20	06/30/20	07/10/20	1,102.01	0.00	0.00	1,102.01	✓
INVENTORY									
9805154	✓	07/18/20	07/13/20	07/23/20	4.00	0.00	0.00	4.00	✓
INVENTORY									
CM45717	✓	07/18/20	07/13/20	07/23/20	-1,852.77	0.00	0.00	-1,852.77	✓
CREDIT									
CM45716	✓	07/18/20	07/13/20	07/23/20	-234.95	0.00	0.00	-234.95	✓
CREDIT									
CM45714	✓	07/18/20	07/13/20	07/23/20	-95.62	0.00	0.00	-95.62	✓
CREDIT									
9805156	✓	07/18/20	07/13/20	07/23/20	77.36	0.00	0.00	77.36	✓
INVENTORY									
CN45715	✓	07/18/20	07/13/20	07/23/20	-1,243.73	0.00	0.00	-1,243.73	✓
CREDIT									
9805155	✓	07/18/20	07/13/20	07/23/20	138.45	0.00	0.00	138.45	✓



9810499	INVENTORY	07/18/20	07/16/20	07/26/20	2,562.87	0.00	0.00	2,562.87		
9812850	INVENTORY	07/18/20	07/16/20	07/26/20	19.18	0.00	0.00	19.18		
9811519	INVENTORY	07/18/20	07/16/20	07/26/20	355.08	0.00	0.00	355.08		
9812851	INVENTORY	07/18/20	07/16/20	07/26/20	51.15	0.00	0.00	51.15		
9812578	INVENTORY	07/18/20	07/16/20	07/26/20	56.27	0.00	0.00	56.27		
9812579	INVENTORY	07/18/20	07/16/20	07/26/20	727.78	0.00	0.00	727.78		
9816728	INVENTORY	07/18/20	07/17/20	07/27/20	481.21	0.00	0.00	481.21		
9816726	INVENTORY	07/18/20	07/17/20	07/27/20	62.64	0.00	0.00	62.64		
9814223	INVENTORY	07/18/20	07/17/20	07/27/20	28.90	0.00	0.00	28.90		
9816727	INVENTORY	07/18/20	07/17/20	07/27/20	40.27	0.00	0.00	40.27		
9814225	INVENTORY	07/18/20	07/17/20	07/27/20	1,192.30	0.00	0.00	1,192.30		
9814224	INVENTORY	07/18/20	07/17/20	07/27/20	1,804.97	0.00	0.00	1,804.97		
9797632	INVENTORY	07/19/20	07/12/20	07/22/20	331.18	0.00	0.00	331.18		
9797012	INVENTORY	07/19/20	07/12/20	07/22/20	3,798.66	0.00	0.00	3,798.66		
9797020	TRANSFER	07/19/20	07/12/20	07/22/20	1,805.77	0.00	0.00	1,805.77		
9799787	TRANSFER	07/19/20	07/12/20	07/22/20	265.95	0.00	0.00	265.95		
9799788	INVENTORY	07/19/20	07/12/20	07/22/20	43.43	0.00	0.00	43.43		
9708789	TRANSFER	07/20/20	06/19/20	06/29/20	236.23	0.00	0.00	236.23		
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10536	MORRIS & DICKSON CO, LLC	11,758.59	0.00	0.00	11,758.59
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
8090		07/19/20	07/12/20	07/22/20			345.80	0.00	0.00	345.80
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					13548	NACOGDOCHES TRANSCRIPTION	345.80	0.00	0.00	345.80
Vendor#	Vendor Name	Class			Pay Code					
S0905	PERFORMANCE HEALTH	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
IN96533113		07/01/20	06/28/20	07/23/20			35.33	0.00	0.00	35.33
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net

Vendor Totals Number Name Gross Discount No-Pay Net  
 S0905 PERFORMANCE HEALTH 35.33 0.00 0.00 35.33

Vendor# Vendor Name Class Pay Code

14536 QUVA PHARMA INC ✓  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 76952733218 ✓ 07/12/20 07/07/20 08/07/20 203.52 0.00 0.00 203.52 ✓

INVENTORY

Vendor Totals Number Name Gross Discount No-Pay Net  
 14536 QUVA PHARMA INC 203.52 0.00 0.00 203.52

Vendor# Vendor Name Class Pay Code

11080 RADSOURCE ✓  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 SC32090823 ✓ 07/13/20 07/12/20 08/06/20 1,791.67 0.00 0.00 1,791.67 ✓

SAMSUNG GC80

SC32690823 ✓ 07/18/20 07/16/20 08/10/20 1,708.33 0.00 0.00 1,708.33 ✓

SERVICE AGRMT

Vendor Totals Number Name Gross Discount No-Pay Net  
 11080 RADSOURCE 3,500.00 0.00 0.00 3,500.00

Vendor# Vendor Name Class Pay Code

S1800 SHERWIN WILLIAMS ✓  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 063023 07/19/20 06/30/20 07/15/20 485.59 0.00 0.00 485.59 ✓

Vendor Totals Number Name Gross Discount No-Pay Net  
 S1800 SHERWIN WILLIAMS 485.59 0.00 0.00 485.59

Vendor# Vendor Name Class Pay Code

10699 SIGN AD, LTD. ✓  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 289234 ✓ 07/19/20 07/01/20 07/11/20 410.00 0.00 0.00 410.00 ✓

ADVERTISING

Vendor Totals Number Name Gross Discount No-Pay Net  
 10699 SIGN AD, LTD. 410.00 0.00 0.00 410.00

Vendor# Vendor Name Class Pay Code

14940 TAKEDA PHARMACEUTICALS AMERICA ✓  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 071823 07/19/20 07/18/20 07/31/20 6,730.56 0.00 0.00 6,730.56 ✓

340B PAYMENT

Vendor Totals Number Name Gross Discount No-Pay Net  
 14940 TAKEDA PHARMACEUTICALS AMERICA 6,730.56 0.00 0.00 6,730.56

Vendor# Vendor Name Class Pay Code

14856 TEXAS A&M ✓  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 H180761 ✓ 07/18/20 07/11/20 08/01/20 2,625.00 0.00 0.00 2,625.00 ✓

JULY-SEPT 23 REVIEW SERV

Vendor Totals Number Name Gross Discount No-Pay Net  
 14856 TEXAS A&M 2,625.00 0.00 0.00 2,625.00

Vendor# Vendor Name Class Pay Code

14168 TEXAS HHSC ✓  
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net  
 071823 07/19/20 07/18/20 07/31/20 206,357.33 0.00 0.00 206,357.33 ✓

2019 DSH REFUND PMT



Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14168	TEXAS HHSC	206,357.33	0.00	0.00	206,357.33		
Vendor#	Vendor Name			Class	Pay Code				
T2063	TEXAS MEDICAID & HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
071823		07/19/20	07/18/20	07/31/20		2,350.00	0.00	0.00	2,350.00 ✓
COST REPORT/MEDICAID PM									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		T2063	TEXAS MEDICAID & HEALTHCARE	2,350.00	0.00	0.00	2,350.00		
Vendor#	Vendor Name			Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1004826087 ✓		07/20/20	07/11/20	07/31/20		4,664.00	0.00	0.00	4,664.00 ✓
INSURANCE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		T2204	TEXAS MUTUAL INSURANCE CO	4,664.00	0.00	0.00	4,664.00		
Vendor#	Vendor Name			Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
022537-51-079 ✓		07/18/20	07/13/20	07/14/20		4,207.50	0.00	0.00	4,207.50 ✓
BRANDON BATES W/E 7/8/23 <i>RW</i>									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10758	TEXAS SELECT STAFFING, LLC	4,207.50	0.00	0.00	4,207.50		
Vendor#	Vendor Name			Class	Pay Code				
11908	TMS SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV88710 ✓		07/01/20	06/28/20	07/28/20		1,138.85	0.00	0.00	1,138.85 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11908	TMS SOUTH	1,138.85	0.00	0.00	1,138.85		
Vendor#	Vendor Name			Class	Pay Code				
13224	TORCH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2229904 ✓		07/19/20	06/30/20	07/28/20		17,835.00	0.00	0.00	17,835.00 ✓
CFO INTERIM JULY 23									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13224	TORCH	17,835.00	0.00	0.00	17,835.00		
Vendor#	Vendor Name			Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
35FK072300 ✓		07/19/20	07/01/20	07/26/20		1,177.20	0.00	0.00	1,177.20 ✓
PATIENT STATEMENTS									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11067	TRIZETTO PROVIDER SOLUTIONS	1,177.20	0.00	0.00	1,177.20		
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
2921008970 ✓		07/18/20	07/13/20	08/07/20		149.57	0.00	0.00	149.57 ✓
LAUNDRY									
2921008969 ✓		07/18/20	07/13/20	08/07/20		78.69	0.00	0.00	78.69 ✓
LAUNDRY									

2921008966 ✓	07/18/20 07/13/20 08/07/20	224.18	0.00	0.00	224.18 ✓
2921008968 ✓	07/18/20 07/13/20 08/07/20	196.35	0.00	0.00	196.35 ✓
2921008963 ✓	07/18/20 07/13/20 08/07/20	89.52	0.00	0.00	89.52 ✓
2921008967 ✓	07/18/20 07/13/20 08/07/20	213.06	0.00	0.00	213.06 ✓
2921009093 ✓	07/18/20 07/17/20 08/11/20	61.43	0.00	0.00	61.43 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	1,012.80	0.00	0.00	1,012.80

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
9111356269 ✓	CONTRACT	07/19/20	07/14/20	08/08/20			1,571.67	0.00	0.00	1,571.67 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	593,274.50	0.00	0.00	593,274.50

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 20139-20193



# MCKESSON

# STATEMENT

As of: 07/21/2023

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: 07/22/2023

As of: 07/21/2023 Page: 002  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 07/22/2023 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
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P column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 12,155.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18/07/2017 2,451.97

If Paid By 07/25/2023,  
Pay This Amount: 11,912.15 USD

If Paid After 07/25/2023,  
Pay this Amount: 12,155.27 USD

Due If Paid On Time:  
USD 11,912.15 ✓

Disc lost if paid late: 243.12

Due If Paid Late:  
USD 12,155.27

*Andrew De La Santa*  
7/24/23

10,969.96 +  
926.92 +  
15.27 +  
11,912.15 \*

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 07/21/2023

Page: 001

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

Company: 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

DC: 8115

Territory: 7001

Customer: 256342

Date: 07/22/2023

As of: 07/21/2023  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 07/22/2023 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											
17/17/2023	07/25/2023	7431366404	81428457	115Invoice	6.15	307.37		301.22	✓	7431366404	
17/17/2023	07/25/2023	7431366405	81501697	115Invoice	14.89	744.65		729.76	✓	7431366405	
17/17/2023	07/25/2023	7431568894	81541522	195Invoice	0.01	0.32		0.31	✓	7431568894	
17/17/2023	07/25/2023	7431568895	81399694	115Invoice	2.11	105.37		103.26	✓	7431568895	
17/17/2023	07/25/2023	7431568896	81545074	115Invoice	0.25	12.29		12.04	✓	7431568896	
17/19/2023	07/25/2023	7432015531	81785885	115Invoice	6.15	307.37		301.22	✓	7432015531	
17/19/2023	07/25/2023	7432015532	81852806	115Invoice	6.15	307.47		301.32	✓	7432015532	
17/19/2023	07/25/2023	7432015533	81852806	115Invoice	3.99	199.55		195.56	✓	7432015533	
17/19/2023	07/25/2023	7432180644	81792098	195Invoice	55.65	2,782.56		2,726.91	✓	7432180644	
17/19/2023	07/25/2023	7432236189	79835940	115Invoice	2.08	103.98		101.90	✓	7432236189	
17/19/2023	07/25/2023	7432236190	78400074	115Invoice	7.45	372.62		365.17	✓	7432236190	
17/19/2023	07/25/2023	7432236191	78485538	115Invoice	9.10	455.07		445.97	✓	7432236191	
17/19/2023	07/25/2023	7432249515	79000249	115Invoice	56.69	2,834.43		2,777.74	✓	7432249515	
17/20/2023	07/25/2023	7432283796	81985034	115Invoice	21.83	1,091.63		1,069.80	✓	7432283796	
17/20/2023	07/25/2023	7432441841	81928048	115Invoice	0.01	0.32		0.31	✓	7432441841	
17/21/2023	07/25/2023	7432560659	82111868	115Invoice	29.75	1,487.39		1,457.64	✓	7432560659	
17/21/2023	07/25/2023	7432560660	82121107	115Invoice		0.01		0.01	✓	7432560660	
17/21/2023	07/25/2023	7432714105	82037678	195Invoice	1.63	81.45		79.82	✓	7432714105	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 11,193.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment APPROVED ON 10,171.85  
07/17/2023

JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

If Paid By 07/25/2023,  
Pay This Amount: 10,969.96 USD

If Paid After 07/25/2023,  
Pay this Amount: 11,193.85 USD

Due If Paid On Time:  
USD 10,969.96 ✓

Disc lost if paid late:  
223.89

Due If Paid Late:  
USD 11,193.85

*Andrew [Signature]*  
7/24/23

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



# MCKESSON

# STATEMENT

As of: 07/21/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 07/21/2023  
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: 07/22/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434  
Date: 07/22/2023

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											
17/19/2023	07/25/2023	7432091779	2541397	115Invoice	0.47	23.52		23.05	✓	7432091779	
17/19/2023	07/25/2023	7432091780	2541397	115Invoice	18.45	922.32		903.87	✓	7432091780	

\*F 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: 945.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,171.85  
07/17/2023

If Paid By 07/25/2023,  
Pay This Amount: 926.92 USD

If Paid After 07/25/2023,  
Pay this Amount: 945.84 USD

Due If Paid On Time: 926.92 ✓  
USD  
Disc lost if paid late: 18.92  
Due If Paid Late: 945.84  
USD

*Andrew D. Calhoun*  
7/24/23

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 07/21/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 07/21/2023  
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: 07/22/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438  
Date: 07/22/2023

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										
07/19/2023	07/25/2023	7432198933	2541398	115Invoice	0.31	15.58		15.27	✓	7432198933	

\*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: 15.58 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,171.85  
07/17/2023

If Paid By 07/25/2023,  
Pay This Amount: 15.27 USD

If Paid After 07/25/2023,  
Pay this Amount: 15.58 USD

Due If Paid On Time: 15.27 ✓  
USD  
Disc lost if paid late: 0.31  
Due If Paid Late: 15.58  
USD

*Andrew D. Gal...*  
7/24/23

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



<b>Serviced By:</b>	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	<b>Customer:</b>	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER ✓ 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	<b>Customer Number</b>	100135284 / 037028186
	DEA: RA0289276 866-451-9655			<b>Terms</b>	Sat - Fri Due in 7 days
<b>Remit To:</b>	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			<b>Summary</b>	
				Not Yet Due:	0.00
				Current:	789.03
				Past Due:	0.00
				Total Due:	789.03
				Account Balance:	789.03

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-17-2023	07-28-2023	3140031943	7001987018	Invoice	121.98		0.00	121.98 ✓
07-17-2023	07-28-2023	3140031944	7001992799	Invoice	311.90		0.00	311.90 ✓
07-17-2023	07-28-2023	3140165550	7001999649	Invoice	47.43		0.00	47.43 ✓
07-18-2023	07-28-2023	3140293289	7002005123	Invoice	106.24		0.00	106.24 ✓
07-18-2023	07-28-2023	353721366	171442	Invoice	(6.14)		0.00	(6.14) ✓
07-18-2023	07-28-2023	353721367	171442	Invoice	6.06		0.00	6.06 ✓
07-19-2023	07-28-2023	3140448226	7002119445	Invoice	53.28		0.00	53.28 ✓
07-20-2023	07-28-2023	3140593605	7002255159	Invoice	148.28		0.00	148.28 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
789.03	0.00	0.00	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
07-28-2023	789.03
<b>Total Due:</b>	<b>789.03</b> ✓

APPROVED ON  
JUL 24 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew D. Santos*  
7/24/23

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 17, 2023 - July 23, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/17/2023	PAY PLUS ACHTRANS 452579291 101000691033121	- 3rd Party Payor Fee
7/17/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000028726	- Retirement Funding
7/17/2023	FDMS FDMS PYMT 052-1743547-000 4100012960021	- Credit Card Processing Fee
7/17/2023	FDMS FDMS PYMT 052-1737276-000 4100012959344	- Credit Card Processing Fee
7/17/2023	FDMS FDMS PYMT 052-1743548-000 4100012961790	- Credit Card Processing Fee
7/18/2023	PAY PLUS ACHTRANS 452579291 101000692043522	- 3rd Party Payor Fee
7/18/2023	MCKESSON DRUG AUTO ACH ACH05576355 910000134	- 340B Drug Program Expense
7/19/2023	PAY PLUS ACHTRANS 452579291 101000692992761	- 3rd Party Payor Fee
7/20/2023	WEBFILE TAX PYMT DD 902/72780269 21000028889	- Sales Tax
7/20/2023	PAY PLUS ACHTRANS 452579291 101000693952149	- 3rd Party Payor Fee
7/21/2023	PAY PLUS ACHTRANS 452579291 101000694842149	- 3rd Party Payor Fee
7/21/2023	EXPERTPAY EXPERTPAY 746003411 91000013459009	- Child Support Payment
7/21/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/21/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

<u>Amount</u>	
34.64 ✓	34 • 64 +
182,923.09 ✓	167 • 72 +
40.03 ✓	45 • 27 +
120.09 ✓	48 • 02 +
80.06 ✓	14 • 49 +
167.72 ✓	
10,171.85 *	310 • 14 *
45.27 ✓	
1,773.67 *	CC Fees
48.02 ✓	40 • 03 +
14.49 ✓	120 • 09 +
161.19 ✓	80 • 06 +
531.61 *	240 • 18 *
392,941.39 *	Expert pay
589,053.12 ✓	161 • 19 +
	161 • 19 *

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center

July 24, 2023  
\* Approved 07-19-cc

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
July 24, 2023		

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center

310 • 14 +
240 • 18 +
161 • 19 +
711 • 51 *
589 • 053 • 12 +
182 • 923 • 09 -
10 • 171 • 85 -
1 • 773 • 67 -
531 • 61 -
392 • 941 • 39 -
711 • 51 *
711 • 51 +
711 • 51 -
0 • 00 *

**APPROVED ON  
JUL 24 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**



RECEIVED BY THE COUNTY AUDITOR ON

JUL 20 2023

CALHOUN COUNTY, TEXAS

07/20/2023 09:42

MEMORIAL MEDICAL CENTER  
AP Open Invoice List 0  
Dates Through: ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071223A		07/19/20	07/12/20	08/12/20		2,000.00	0.00	0.00	2,000.00

TRANSFER NH insurance pymt deposited into macc acct

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,000.00	0.00	0.00	2,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,000.00	0.00	0.00	2,000.00

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK# 200195

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 20 2023  
07/20/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071323		07/19/20	07/13/20	08/13/20		480.00	0.00	0.00	480.00 ✓

TRANSFER *NH insurance pymt deposited into mmc operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		480.00	0.00	0.00	480.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	480.00	0.00	0.00	480.00

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CKH 200198*



RECEIVED BY THE COUNTY AUDITOR ON

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07/20/2023  
CALHOUN COUNTY, TEXAS  
09:43

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓								
071323		07/19/20	07/13/20	08/13/20		226.05	0.00	0.00	226.05 ✓
071423A	TRANSFER NH insurance pmt deposited into mmc opening in error ✓	07/19/20	07/14/20	08/14/20		4,740.00	0.00	0.00	4,740.00 ✓
071423B	TRANSFER " ✓	07/19/20	07/14/20	08/14/20		3,658.82	0.00	0.00	3,658.82 ✓
071423	TRANSFER " ✓	07/19/20	07/14/20	08/14/20		1,014.34	0.00	0.00	1,014.34 ✓
071423C	TRANSFER " ✓	07/19/20	07/14/20	08/14/20		120.30	0.00	0.00	120.30 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					9,759.51	0.00	0.00	9,759.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,759.51	0.00	0.00	9,759.51

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 200196

RECEIVED BY THE COUNTY AUDITOR ON

JUL 20 2023

07/20/2023  
CALHOUN COUNTY, TEXAS  
09:43

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

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
071223		07/19/20	07/12/20	08/12/20		13,042.12	0.00	0.00	13,042.12
071323	TRANSFER	07/19/20	07/13/20	08/13/20		4,506.66	0.00	0.00	4,506.66
071423	TRANSFER	07/19/20	07/14/20	08/14/20		100.40	0.00	0.00	100.40

*NH insurance pymt deposited into MMC operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	17,649.18	0.00	0.00	17,649.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,649.18	0.00	0.00	17,649.18

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CK#120177*



RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 20 2023

07/20/2023

CALHOUN COUNTY, TEXAS

09:42

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE ✓	071323		07/19/20	07/13/20	08/13/20		4,600.00	0.00	0.00	4,600.00 ✓
		071323A	TRANSFER	07/19/20	07/13/20	08/13/20		5,577.00	0.00	0.00	5,577.00 ✓
		071423A	TRANSFER	07/19/20	07/14/20	08/14/20		225.05	0.00	0.00	225.05 ✓
		071423	TRANSFER	07/19/20	07/14/20	08/14/20		727.65	0.00	0.00	727.65 ✓
Vendor Totals								Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE							11,129.70	0.00	0.00	11,129.70

*NH insurance pymt deposited into mme operating*

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,129.70	0.00	0.00	11,129.70

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 200199

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 20 2023

07/20/2023

09:45

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071223		07/19/20	07/12/20	08/12/20		38,680.03	0.00	0.00	38,680.03 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>							
071423		07/19/20	07/14/20	08/14/20		1,454.32	0.00	0.00	1,454.32 ✓
	TRANSFER	<i>"</i>							

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR LIVING	40,134.35	0.00	0.00	40,134.35

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,134.35	0.00	0.00	40,134.35

APPROVED ON

JUL 20 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 200194



☒

RUN DATE:07/25/23  
 TIME:10:08

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 07/26/23 THRU 07/26/23

PAGE 1  
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200139	07/26/23	701.84	ABILITY NETWORK (SHIFTHOUND)
A/P	200140	07/26/23	825.61	ACE HARDWARE 15521
A/P	200141	07/26/23	336.51	AIRGAS USA, LLC - CENTRAL DIV
A/P	200142	07/26/23	1,345.00	AMERISOURCEBERGEN DRUG CORP
A/P	200143	07/26/23	111.24	AUTO PARTS & MACHINE CO.
A/P	200144	07/26/23	521.43	BAXTER HEALTHCARE
A/P	200145	07/26/23	28,785.73	BEYER MECHANICAL LTD
A/P	200146	07/26/23	833.57	CDW GOVERNMENT, INC.
A/P	200147	07/26/23	1,152.50	CFI MECHANICAL INC
A/P	200148	07/26/23	450.00	CHS ATHLETIC BOOSTER CLUB INC
A/P	200149	07/26/23	14,907.31	CLINICAL PATHOLOGY LABS
A/P	200150	07/26/23	30.58	COASTAL OFFICE SOLUTIONS
A/P	200151	07/26/23	1,939.88	COKER GROUP HOLDINGS, LLC
A/P	200152	07/26/23	2,498.65	CORROHEALTH, INC.
A/P	200153	07/26/23	38,267.40	CULINARY CONCESSIONS LLC
A/P	200154	07/26/23	581.69	CUSTOM MEDICAL SPECIALTIES
A/P	200155	07/26/23	810.25	DEWITT POTH & SON
A/P	200156	07/26/23	487.25	DIRECTV ENTERTAINMENT HOLDINGS
A/P	200157	07/26/23	168,012.62	DISCOVERY MEDICAL NETWORK INC
A/P	200158	07/26/23	34.65	DRIESSEN WATER INC. (CULLIGAN)
A/P	200159	07/26/23	730.92	DSHS CENTRAL LAB MC2004
A/P	200160	07/26/23	783.60	ELITECH GROUP INC (WESCOR)
A/P	200161	07/26/23	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	200162	07/26/23	3,400.00	EVERGREEN MEDICAL SERVICES
A/P	200163	07/26/23	32,227.24	EVIDENT
A/P	200164	07/26/23	3,880.21	FIRST INSURANCE FUNDING
A/P	200165	07/26/23	3,282.25	FISHER HEALTHCARE
A/P	200166	07/26/23	409.66	GE PRECISION HEALTHCARE, LLC
A/P	200167	07/26/23	1,457.61	GULF COAST PAPER COMPANY
A/P	200168	07/26/23	166.10	LABCORP OF AMERICA HOLDINGS
A/P	200169	07/26/23	1,115.86	M G TRUST
A/P	200170	07/26/23	.00	VOIDED
A/P	200171	07/26/23	10,204.40	MEDLINE INDUSTRIES INC
A/P	200172	07/26/23	165.00	MEMORIAL MEDICAL CLINIC
A/P	200173	07/26/23	5,000.00	MERRITT, HAWKINS & ASSOCIATES
A/P	200174	07/26/23	1,400.00	MICHAEL GAINES
A/P	200175	07/26/23	.00	VOIDED
A/P	200176	07/26/23	11,758.59	MORRIS & DICKSON CO, LLC
A/P	200177	07/26/23	345.80	NACOGDOCHES TRANSCRIPTION
A/P	200178	07/26/23	35.33	PERFORMANCE HEALTH
A/P	200179	07/26/23	203.52	QUVA PHARMA INC
A/P	200180	07/26/23	3,500.00	RADSOURCE
A/P	200181	07/26/23	485.59	SHERWIN WILLIAMS
A/P	200182	07/26/23	410.00	SIGN AD, LTD.
A/P	200183	07/26/23	6,730.56	TAKEDA PHARMACEUTICALS AMERICA
A/P	200184	07/26/23	2,625.00	TEXAS A&M
A/P	200185	07/26/23	206,357.33	TEXAS HHSC
A/P	200186	07/26/23	2,350.00	TEXAS MEDICAID & HEALTHCARE
A/P	200187	07/26/23	4,664.00	TEXAS MUTUAL INSURANCE CO
A/P	200188	07/26/23	4,207.50	TEXAS SELECT STAFFING, LLC

RUN DATE:07/25/23  
TIME:10:08

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/26/23 THRU 07/26/23

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200189	07/26/23	1,138.85	TMS SOUTH
A/P	200190	07/26/23	17,835.00	TORCH
A/P	200191	07/26/23	1,177.20	TRIZETTO PROVIDER SOLUTIONS
A/P	200192	07/26/23	1,012.80	UNIFIRST HOLDINGS INC
A/P	200193	07/26/23	1,571.67	WERFEN USA LLC
A/P	200194	07/26/23	40,134.35	BETHANY SENIOR LIVING
A/P	200195	07/26/23	2,000.00	FORTBEND HEALTHCARE CENTER
A/P	200196	07/26/23	9,759.51	GOLDENCREEK HEALTHCARE
A/P	200197	07/26/23	17,649.18	GULF POINTE PLAZA
A/P	200198	07/26/23	480.00	THE CRESCENT
A/P	200199	07/26/23	11,129.70	TUSCANY VILLAGE
TOTALS:			674,429.03	

Payables 593,274.50 +  
NH Transfers 81,152.74 +  
re-issued check (Nany) 1.79 +  
674,429.03 \*

APPROVED ON

JUL 28 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 7/24/2023

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
<b>Ashford Gardens</b>		179,197.47	178,977.33	131,281.49		131,501.63	131,281.49
						Bank Balance	131,501.63
						Variance	
						Leave in Balance	100.00
						April Interest	43.61
						May Interest	51.52
						June Interest	25.01
						Adjust Balance/Transfer Amt	131,281.49
<b>Broadmoor</b>		106,033.92	105,850.15	65,459.00		65,642.77	61,155.49
						Bank Balance	65,642.77
						Variance	
						Leave in Balance	100.00
						Medicare Recoup withheld from MMC	4,303.51
						April Interest	31.15
						May Interest	35.07
						June Interest	17.55
						Adjust Balance/Transfer Amt	61,155.49
<b>Crescent</b>		141,100.07	140,883.01	200,228.81		200,445.87	162,971.95
						Bank Balance	200,445.87
						Variance	
						Leave in Balance	100.00
						Claim payments owed to Tuscany	37,256.86
						April Interest	34.57
						May Interest	48.79
						June Interest	33.70
						Adjust Balance/Transfer Amt	162,971.95
<b>Fort Bend</b>		48,443.52	48,289.39	62,223.64		62,377.77	62,223.64
						Bank Balance	62,377.77
						Variance	
						Leave in Balance	100.00
						April Interest	17.85
						May Interest	22.20
						June Interest	14.08
						Adjust Balance/Transfer Amt	62,223.64
<b>Solera at W Houston</b>		112,887.65	112,663.99	194,328.80		194,552.46	194,328.80
						Bank Balance	194,552.46
						Variance	
						Leave in Balance	100.00
						April Interest	40.22
						May Interest	49.69
						June Interest	33.75
						Adjust Balance/Transfer Amt	194,328.80
<b>TOTAL TRANSFERS</b>							<b>611,961.37</b>

131,281.49 +  
 61,155.49 +  
 162,971.95 +  
 62,223.64 +  
 194,328.80 +  
**611,961.37** \* nursing home  
 deposited to open account

APPROVED ON  
 JUL 24 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Approved: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 7/24/2023

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
<b>Ashford Gardens</b>							
7/21/2023 Amerigroup TX5C HCCLAIMPMT 3216455579 111000	471.12						471.12
7/21/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000114	22,953.89						22,953.89
7/20/2023 1211	44,214.52						
7/20/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	134,762.81						
7/20/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	3,704.40						3,704.40
7/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	848.50						848.50
7/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	26,274.16						26,274.16
7/19/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	2,592.00						2,592.00
7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295408	79.79						79.79
7/19/2023 Amerigroup TX5C HCCLAIMPMT 3216251839 111000	426.99						426.99
7/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	780.31						780.31
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258088	29,132.54						29,132.54
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258088	14,091.63						14,091.63
7/18/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	7,498.27						7,498.27
7/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201982	5,154.99						5,154.99
7/17/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	10,660.00						10,660.00
7/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,263.02						4,263.02
7/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,349.88						2,349.88
	178,977.33						131,281.49

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
<b>Broadmoor</b>							
7/21/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	3,592.00						3,592.00
7/21/2023 HUMANA INS CO HCCLAIMPMT 25384995 8300005673	181.66						181.66
7/21/2023 HUMANA CHA DISB HCCLAIMPMT 25419022 42000019	1,922.76						1,922.76
7/20/2023 241	16,355.67						
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	89,494.48						
7/20/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	7,632.00						7,632.00
7/19/2023 Deposit	5,600.00						5,600.00
7/19/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	6,336.00						6,336.00
7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295849	519.45						519.45
7/18/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	2,373.00						2,373.00
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257953	9,693.19						9,693.19
7/18/2023 HUMANA CHA DISB HCCLAIMPMT 25299387 42000013	145.38						145.38
7/18/2023 HUMANA CHA DISB HCCLAIMPMT 25299114 42000013	164.61						164.61
7/18/2023 HUMANA CHA DISB HCCLAIMPMT 25299113 42000013	17,925.00						17,925.00
7/18/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	294.30						294.30
7/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201124	9,079.65						9,079.65
	105,850.15						65,459.00

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
<b>Crescent</b>							
7/21/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	8,106.14						8,106.14
7/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265939	5,663.16						5,663.16
7/21/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	3,280.00						3,280.00
7/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	829.18						829.18
7/21/2023 HUMANA INS CO HCCLAIMPMT 25384748 8300005673	12,083.63						12,083.63
7/20/2023 291	12,085.26						
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	125,017.75						
7/20/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	13,504.50						13,504.50
7/20/2023 DEVOTED HEALTH P HCCLAIMPMT 21000029454269	10,479.00						10,479.00
7/19/2023 290	3,780.00						
7/19/2023 Deposit	6,460.00						6,460.00
7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295743	1,630.89						1,630.89
7/19/2023 DEVOTED HEALTH P HCCLAIMPMT 21000026907700	9,450.00						9,450.00
7/18/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	1,448.00						1,448.00
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257953	21,140.76						21,140.76
7/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397042906	15,750.00						15,750.00
7/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397042904	14,914.86						14,914.86
7/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397042910	16,650.00						16,650.00
7/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397042908	13,500.00						13,500.00
7/18/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	4,200.00						4,200.00
7/17/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	9,020.00						9,020.00
7/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	13,953.69						13,953.69
7/17/2023 HUMANA CHA DISB HCCLAIMPMT 25087358 42000017	5,115.00						5,115.00
7/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396035371	2,700.00						2,700.00
7/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396035375	1,800.00						1,800.00
7/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396035373	8,550.00						8,550.00
	140,883.01						200,228.81

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
<b>Fork Bend</b>							
7/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265405	353.34						353.34
7/21/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000114	50,940.03						50,940.03
7/20/2023 217	13,836.33						
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	34,453.06						
7/19/2023 Deposit	3,185.00						3,185.00
7/18/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41	324.00						324.00
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258088	5,397.03						5,397.03
7/18/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	2,024.24						2,024.24
	48,289.39						62,223.64

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
<b>Solera at West Houston</b>							
7/21/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	6,784.00						6,784.00
7/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000114	115,981.72						115,981.72
7/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	412.23						412.23
7/20/2023 1273	13,231.53						
7/20/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	99,432.46						
7/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230337	7,938.81						7,938.81
7/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,665.90						1,665.90
7/19/2023 Deposit	600.00						600.00
7/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	92.00						92.00
7/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,783.33						7,783.33
7/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,172.34						2,172.34
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257953	8,820.90						8,820.90
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258088	1,824.55						1,824.55
7/18/2023 Amerigroup TX5C HCCLAIMPMT 3216098120 111000	7,520.95						7,520.95
7/18/2023 HUMANA CHA DISB HCCLAIMPMT 25287619 42000013	200.00						200.00
7/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,440.00						7,440.00
7/17/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000196	9,853.48						9,853.48
	74.42						74.42



7/17/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2  
 7/17/2023 ABCT INC ACH Paymen 746003411-5 323371070001

	-	4,130.00	-	4,130.00
	-	11,034.17	-	11,034.17
	112,663.99	194,328.80	-	194,328.80
<b>TOTALS</b>	<b>586,663.87</b>	<b>653,521.74</b>	<b>-</b>	<b>653,521.74</b>

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,503,265.60	\$5,434,676.51	\$5,736,105.16	\$5,434,676.51

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$1,965,859.54	Collected Balance	\$1,965,859.54
Available Balance	\$2,060,890.26	Prior Day Balance	\$2,442,941.93

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	\$131,501.63	Collected Balance	\$131,501.63
Available Balance	\$148,503.47	Prior Day Balance	\$108,076.62

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403 ✓

Current Balance	\$65,642.77	Collected Balance	\$65,642.77
Available Balance	\$73,181.53	Prior Day Balance	\$59,946.35

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411 ✓

Current Balance	\$200,445.87	Collected Balance	\$200,445.87
Available Balance	\$221,809.98	Prior Day Balance	\$170,483.76

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

Current Balance	\$194,552.46	Collected Balance	\$194,552.46
Available Balance	\$218,827.12	Prior Day Balance	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446 ✓

Current Balance	\$62,377.77	Collected Balance	\$62,377.77
Available Balance	\$74,007.28	Prior Day Balance	\$11,084.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$126,700.05	Collected Balance	\$126,700.05
Available Balance	\$187,610.08	Prior Day Balance	\$123,802.50

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

Current Balance	\$21,641.24	Collected Balance	\$21,641.24
Available Balance	\$21,703.96	Prior Day Balance	\$21,641.24

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

Current Balance	\$45,552.51	Collected Balance	\$45,552.51
Available Balance	\$104,985.87	Prior Day Balance	\$45,072.69

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$394,400.79	Prior Day Balance	\$222,737.13

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$157,163.58	Collected Balance	\$157,163.58
Available Balance	\$157,593.84	Prior Day Balance	\$152,513.49

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

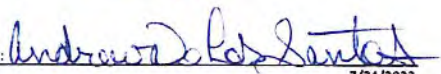
Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47



Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 7/24/2023

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		18,629.44	18,423.07	126,493.68		126,700.05	97,964.20
						Bank Balance	126,700.05
						Variance	-
						Leave in Balance	100.00
						Recoups withheld from MMC	3,127.92
						Superior May QJPP	25,401.56
						April Interest	38.02
						May Interest	46.48
						June Interest	21.87
							<del>106.37</del>
						Adjust Balance/Transfer Amt	97,964.20

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 7/24/2023

APPROVED ON  
 JUL 24 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS





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DDA (15)

DDA (15)

Prior Day Balance: \$5,503,265.60 | Collected Balance: \$5,434,676.51 | Available Balance: \$5,736,105.16 | Current Balance: \$5,434,676.51

Sort: Display Name

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

Current Balance: \$1,965,859.54 | Collected Balance: \$1,965,859.54  
 Available Balance: \$2,060,890.26 | Prior Day Balance: \$2,443,941.93

**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: \$131,501.63 | Collected Balance: \$131,501.63  
 Available Balance: \$148,503.47 | Prior Day Balance: \$102,076.62

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

Current Balance: \$65,642.77 | Collected Balance: \$65,642.77  
 Available Balance: \$73,181.53 | Prior Day Balance: \$59,946.35

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

Current Balance: \$200,445.87 | Collected Balance: \$200,445.87  
 Available Balance: \$221,809.96 | Prior Day Balance: \$170,483.76

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

Current Balance: \$194,552.46 | Collected Balance: \$194,552.46  
 Available Balance: \$218,827.12 | Prior Day Balance: \$71,374.51

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

Current Balance: \$62,377.77 | Collected Balance: \$62,377.77  
 Available Balance: \$74,007.28 | Prior Day Balance: \$11,084.40

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

Current Balance: \$126,700.05 ✓ | Collected Balance: \$126,700.05  
 Available Balance: \$167,610.08 | Prior Day Balance: \$123,602.50

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

Current Balance: \$21,641.24 | Collected Balance: \$21,641.24  
 Available Balance: \$21,703.96 | Prior Day Balance: \$21,641.24

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

Current Balance: \$45,552.51 | Collected Balance: \$45,552.51  
 Available Balance: \$104,985.87 | Prior Day Balance: \$45,072.69

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

Current Balance: \$390,648.11 | Collected Balance: \$390,648.11  
 Available Balance: \$364,400.79 | Prior Day Balance: \$222,737.13

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

Current Balance: \$157,163.58 | Collected Balance: \$157,163.58  
 Available Balance: \$157,593.84 | Prior Day Balance: \$152,513.49

**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  
 7/24/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Gulf Pointe Plaza- Private Pay</u>	45,895.29	45,764.84	21,510.79			21,641.24	no transfer
					Bank Balance	21,641.24	
					Variance	-	
					Leave in Balance	100.00	
					Superior May QIPP	19,458.16	
					April Interest	11.81	
					May Interest	14.63	
					June Interest	4.01	
					Adjust Balance/Transfer Amt	2,052.63	
<u>Gulf Pointe Plaza-Medicare/Medicaid</u>	51,505.11	51,354.28	45,401.68			45,552.51	45,401.68
					Bank Balance	45,552.51	
					Variance	-	
					Leave in Balance	100.00	
					April Interest	18.21	
					May Interest	18.86	
					June Interest	13.76	
					Adjust Balance/Transfer Amt	45,401.68	
<b>TOTAL TRANSFERS</b>						<b>47,454.31</b>	

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 7/24/2023

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



**Gulf Pointe Plaza-Private Pay**

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
7/20/2023 WIRE OUT HMG Rockport SNF, LP - Commerical	45764.84	-					-
7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295408	0	1.89					1.89
7/19/2023 Centene Managem ACH 008765433514 1110000283	-	21,143.22	17,773.10	3,370.12			19,458.16
7/19/2023 AETNA A501 HCCLAIMPMT 1922092790 51000017016	0	350.00					350.00
7/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201108	0	15.68					15.68
	<b>45,764.84</b>	<b>21,510.79</b>	<b>17,773.10</b>	<b>3,370.12</b>	-	-	<b>19,458.16</b>
							<b>2,052.63</b>

**Gulf Pointe Plaza-Medicare/Medicaid**

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
7/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2	-	479.82					479.82
7/20/2023 1012	116.98	-					-
7/20/2023 WIRE OUT HMG Rockport SNF, LP - Commerical	51,237.30	-					-
7/20/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,690.43					1,690.43
7/19/2023 Deposit	-	38,093.05					38,093.05
7/19/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	3,627.11					3,627.11
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257953	-	1,511.27					1,511.27
	<b>51,354.28</b>	<b>45,401.68</b>	-	-	-	-	<b>45,401.68</b>
	<b>97,119.12</b>	<b>66,912.47</b>	<b>17,773.10</b>	<b>3,370.12</b>	-	-	<b>19,458.16</b>
							<b>47,454.31</b>

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All Accounts By Type	All Types		

DDA (15)	Prior Day Balance	Collected Balance	Available Balance	Current Balance
DDA (15)	\$5,503,265.60	\$5,434,676.51	\$5,736,105.16	\$5,434,676.51

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$1,965,859.54	Collected Balance	\$1,965,859.54
Available Balance	\$2,060,890.26	Prior Day Balance	\$2,443,941.93

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	\$131,501.63	Collected Balance	\$131,501.63
Available Balance	\$148,503.47	Prior Day Balance	\$108,076.62

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$65,642.77	Collected Balance	\$65,642.77
Available Balance	\$73,181.53	Prior Day Balance	\$59,946.35

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$200,445.87	Collected Balance	\$200,445.87
Available Balance	\$221,809.95	Prior Day Balance	\$170,483.76

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$194,552.46	Collected Balance	\$194,552.46
Available Balance	\$218,827.12	Prior Day Balance	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$62,377.77	Collected Balance	\$62,377.77
Available Balance	\$74,007.28	Prior Day Balance	\$11,084.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$126,700.05	Collected Balance	\$126,700.05
Available Balance	\$187,610.08	Prior Day Balance	\$123,802.50

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

Current Balance	\$21,641.24	Collected Balance	\$21,641.24
Available Balance	\$21,703.96	Prior Day Balance	\$21,641.24

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

Current Balance	\$45,552.51	Collected Balance	\$45,552.51
Available Balance	\$104,985.87	Prior Day Balance	\$45,072.69

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$394,400.79	Prior Day Balance	\$222,737.13

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$157,163.58	Collected Balance	\$157,163.58
Available Balance	\$157,593.84	Prior Day Balance	\$152,513.49

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  
 7/24/2023

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		53,813.50	53,713.50	157,063.58			157,163.58	154,663.58
						Bank Balance Variance	157,163.58	
						Leave in Balance	100.00	
						Claim Payment Owed to Bethany	2,400.00	

Adjust Balance/Transfer Amt 154,663.58

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 7/24/2023  
 ANDREW DE LOS SANTOS

APPROVED ON

JUL 24 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	
7/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265939	-	4,348.70	-	-	-	-	-	4,348.70
7/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265939	-	301.39	-	-	-	-	-	301.39
7/20/2023 1130	26,829.11	-	-	-	-	-	-	-
7/20/2023 WIRE OUT LINBAR ENTERPRISES, LLC	26,884.39	-	-	-	-	-	-	-
7/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230337	-	40,450.69	-	-	-	-	-	40,450.69
7/19/2023 Deposit	-	60,518.58	-	-	-	-	-	60,518.58
7/19/2023 Deposit	-	3,780.00	-	-	-	-	-	3,780.00
7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295408	-	9,801.00	-	-	-	-	-	9,801.00
7/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295408	-	6,453.96	-	-	-	-	-	6,453.96
7/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257953	-	31,409.26	-	-	-	-	-	31,409.26
	53,713.50 ✓	157,063.58 ✓	-	-	-	-	-	157,063.58



Accounts

[Quick View](#) [Transaction Search](#) [Account Groups](#)

Account Balances **Card View** [Table View](#)

Search Accounts

Make my Default View

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

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,503,265.60	\$5,434,676.51	\$5,736,105.16	\$5,434,676.51

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$1,965,859.54	Collected Balance	\$1,965,859.54
Available Balance	\$2,060,590.26	Prior Day Balance	\$2,443,941.93

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	\$131,501.63	Collected Balance	\$131,501.63
Available Balance	\$148,503.47	Prior Day Balance	\$108,076.62

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$65,642.77	Collected Balance	\$65,642.77
Available Balance	\$73,181.53	Prior Day Balance	\$59,946.35

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$200,445.87	Collected Balance	\$200,445.87
Available Balance	\$221,809.98	Prior Day Balance	\$170,483.76

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$194,552.46	Collected Balance	\$194,552.46
Available Balance	\$218,827.12	Prior Day Balance	\$71,374.51

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$62,377.77	Collected Balance	\$62,377.77
Available Balance	\$74,007.28	Prior Day Balance	\$11,084.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$126,700.05	Collected Balance	\$126,700.05
Available Balance	\$187,610.08	Prior Day Balance	\$123,802.90

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

Current Balance	\$21,641.24	Collected Balance	\$21,641.24
Available Balance	\$21,703.96	Prior Day Balance	\$21,641.24

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

Current Balance	\$45,552.51	Collected Balance	\$45,552.51
Available Balance	\$104,985.87	Prior Day Balance	\$45,072.69

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$394,400.79	Prior Day Balance	\$222,737.13

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$157,163.58	Collected Balance	\$157,163.58
Available Balance	\$157,593.84	Prior Day Balance	\$152,513.49

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  
 7/24/2023

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		33,087.30	34,742.86	392,303.67			390,648.11	369,594.23
						Bank Balance	390,648.11	
						Variance	.	
						Leave in Balance	100.00	
						Superior May QIPP	20,772.54	
						April Interest	68.71	
						May Interest	63.02	
						June Interest	49.61	
						Adjust Balance/Transfer Amt	369,594.23	

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 7/24/2023

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



Bethany Senior Living

MMC PORTION

	Transfer-Out	Transfer-in	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/21/2023 ck353	1,936.90	-						-
7/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000114	-	165,285.09						165,285.09
7/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	4,562.79						4,562.79
7/20/2023 WIRE OUT PORT LAVACA NH, LLC	32,805.96	-						-
7/20/2023 Deposit	-	12,235.39						12,235.39
7/20/2023 Deposit	-	62,459.94						62,459.94
7/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	6,600.10						6,600.10
7/19/2023 Deposit	-	91,863.86						91,863.86
7/19/2023 Centene Manageme ACH 008765433514 1110000283	-	22,353.32	19,191.76	3,161.56			20,772.54	1,580.78
7/18/2023 Deposit	-	6,403.98						6,403.98
7/18/2023 Deposit	-	3,814.90						3,814.90
7/18/2023 Deposit	-	2,001.68						2,001.68
7/18/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000145	-	2,165.73						2,165.73
7/17/2023 NDC SWEEP FAC K236 31316964989826 SWEEP FR	-	12,263.12						12,263.12
7/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201124	-	293.77						293.77
	34,742.86	392,303.67	19,191.76	3,161.56	-	-	20,772.54	371,531.13

Accounts

[Quick View](#) [Transaction Search](#) [Account Groups](#)

Account Balances Card View Table View

Search Accounts

Make my Default View

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

DDA (15)

DDA (15)

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Available Balance	\$432.85	Prior Day Balance	\$432.85

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Current Balance	\$62,377.77	Collected Balance	\$62,377.77
Available Balance	\$74,097.28	Prior Day Balance	\$11,084.40

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

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Current Balance	\$390,648.11	Collected Balance	\$390,648.11
Available Balance	\$594,400.79	Prior Day Balance	\$222,737.13

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$157,163.58	Collected Balance	\$157,163.58
Available Balance	\$157,593.84	Prior Day Balance	\$152,513.49

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



Golden Creek ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P \_\_\_\_\_  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 6/19/23

APPROVED ON  
JUL 24 2023

BY COUNTY AUDITOR  
GALHOUN COUNTY, TEXAS  
CL# 000187

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 25,401.56 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior May QIPP Hospital portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLorenzo

7/24/23

Cruel Points ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MMC  
A \_\_\_\_\_  
Y \_\_\_\_\_  
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E \_\_\_\_\_

Date Requested: 6/19/23

APPROVED ON  
JUL 24 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL#1107

FOR ACCT. USE ONLY

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

AMOUNT 19,458.16 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior May QIPP Hospital portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Delaplanter

Bethany ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MMC  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 6/19/23

APPROVED ON  
JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 1023

FOR ACCT. USE ONLY

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

AMOUNT 20,772.54 ✓ G/L NUMBER: 10255040

EXPLANATION: Superior May QIPP Hospital portion

REQUESTED BY: Caitlin Clevenger AUTHORIZED BY: Andrew DeLoe Santet

7/24/23



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

000187

88-2265/1131

Date 7-26-23

PAY

TO THE  
ORDER OF

MMC Operating

\$ 25,401.<sup>56</sup>/<sub>100</sub>

Twenty-five thousand, four hundred one dollars <sup>1</sup>/<sub>3</sub> <sup>56</sup>/<sub>100</sub>

DOLLARS



PROSPERITY  
BANK

FOR Superior May Q1PP

Security features are included. Details on back.

11

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

1107

88-2265/1131-97

DATE 7-26-23

CHECK ARMOR

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 19,458.<sup>16</sup>/<sub>100</sub>

Nineteen thousand, four hundred fifty-eight dollars <sup>16</sup>/<sub>100</sub>

DOLLARS



PROSPERITY BANK

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

FOR Superior May Q1PP

Photo Safe Deposit

MEMORIAL MEDICAL CENTER 102019  
NH BETHANY SENIOR LIVING

PH 361-553-4818  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1023

88-2265/1131-87

DATE 7-26-23

CHECK AMOUNT

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 20,772 <sup>54</sup>/<sub>100</sub>

Twenty thousand, seven hundred seventy-two dollars <sup>54</sup>/<sub>100</sub>

DOLLARS

Photo  
Safe  
Deposit®  
Labels on back



PROSPERITY BANK®

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

FOR Superior May OIPP

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

7/26/2023

NH Name	From Bank Acct #	Ck #	Payee	GL #	Superior May QIPP						TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/26/2023
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/26/2023
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/26/2023
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/26/2023
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/26/2023
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040	25,401.56						25,401.56	7/26/2023
Gulf Pointe-PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040	19,458.16						19,458.16	7/26/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040							-	7/26/2023
Bethany			MMC - Prosperity Operating #10000001	10255040	20,772.54						20,772.54	7/26/2023
Tuscany			MMC - Prosperity Operating #10000001	10255040							-	7/26/2023
			<b>Total:</b>		<b>65,632.26</b>						<b>65,632.26</b>	

Note:

Approved:   
 ANDREW DE LOS SANTOS 7/24/2023



Golden Creek ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MMC  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 6/19/23

APPROVED ON  
JUL 24 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# D00188

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 3,127.92 ✓

G/L NUMBER: \_\_\_\_\_

EXPLANATION: Medicare recoup withheld from MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLoe*

7/24/23

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**MEMORIAL MEDICAL CENTER**  
NH GOLDEN CREEK HEALTHCARE & REHAB  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000188

Date 7-26-73

88-2265/1131

**PAY**

**TO THE  
ORDER OF**

MMC Operating

\$ 3,127. <sup>92</sup>/<sub>100</sub>

Three thousand, one hundred twenty-seven dollars & <sup>92</sup>/<sub>100</sub>

**DOLLARS**



**PROSPERITY  
BANK**

**FOR** Medicare recoups withheld from MMC

Security features are included. Details on back.

Broadmoor ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MMC \_\_\_\_\_

Date Requested: 6/19/23 \_\_\_\_\_

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

FOR ACCT. USE ONLY

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

APPROVED ON  
JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK # 000242  
G/L NUMBER: \_\_\_\_\_

AMOUNT 4,303.51 ✓ \_\_\_\_\_

EXPLANATION: Medicare rec. withheld from MMC \_\_\_\_\_

REQUESTED BY: Caitlin Clevenger \_\_\_\_\_

AUTHORIZED BY: *Andrew DeBorja*

7/24/23



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**MEMORIAL MEDICAL CENTER**

NH BROADMOOR  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000242

88-2265/1131

Date 7-26-23

**PAY**

**TO THE  
ORDER OF**

MMC operating

\$ 4,303.<sup>51</sup>/<sub>100</sub>

Four thousand, three hundred three dollars  $\frac{51}{100}$

**DOLLARS**



**PROSPERITY  
BANK**

FOR medicare recoups withheld from mmc

Security features are included. Details on back.

Crescent ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P Tuscany

Date Requested: 6/19/23

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 00292

FOR ACCT. USE ONLY

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

AMOUNT 37,256.86 ✓

G/L NUMBER: \_\_\_\_\_

EXPLANATION: Claim Payments owed to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeKal Bentak

7/24/23

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

000292

Date 7-26-23

88-2265/1131

**PAY  
TO THE  
ORDER OF**

Tuscany Village

\$ 31,256  $\frac{86}{100}$

Thirty-seven thousand, two hundred fifty-six dollars  $\frac{86}{100}$  **DOLLARS**



**PROSPERITY  
BANK**

**FOR** claim payment transfers

Security features are included. Details on back.



Tuscany ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Bethany  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 6/19/23

APPROVED ON

JUL 24 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 1132

FOR ACCT. USE ONLY

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

AMOUNT 2,400.00 ✓

G/L NUMBER: ~~10255040~~

EXPLANATION: Claim Payment Transfer

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew De la Santa*

7/24/23

MEMORIAL MEDICAL CENTER 022020  
NH TUSCANY VILLAGE

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

1132

68-2285/1131-87

DATE 7-26-23

CHECK ARMOR  
TRADE INSTITUTION

PAY  
TO THE  
ORDER OF

Bethany Senior Living

\$ 2,400.<sup>00</sup>/<sub>100</sub>

Two thousand, four hundred dollars & <sup>00</sup>/<sub>100</sub>

DOLLARS

Photo  
Safe  
Deposit  
Details on back



**PROSPERITY BANK**

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

FOR Claim payment transfer

☒

RUN DATE:07/26/23  
TIME:14:34

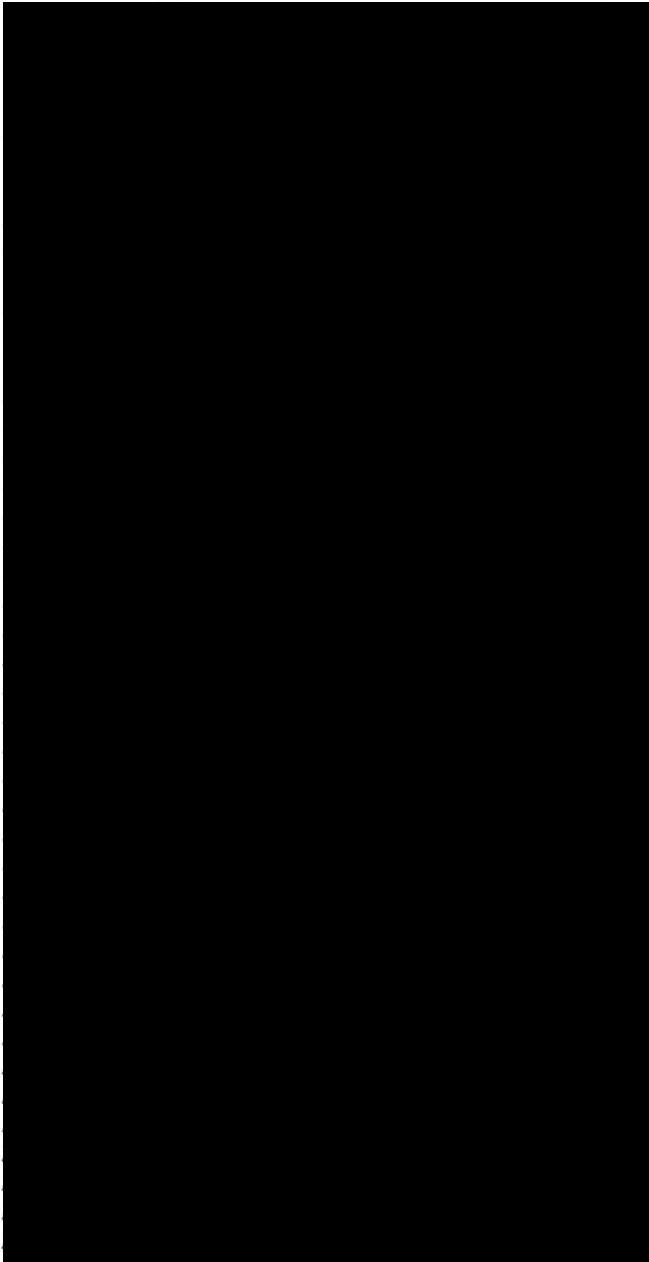
MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
07/26/23 THRU 07/26/23

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000187 07/26/23 25,401.56 MMC OPERATING  
NHG \* 000188 07/26/23 3,127.92 MMC OPERATING  
NHB \* 000242 07/26/23 4,303.51 MMC OPERATING  
NHC \* 000292 07/26/23 37,256.86 TUSCANY  
GPP \* 001107 07/26/23 19,458.16 MMC OPERATING  
TUS 001131 07/26/23 20,772.54 MMC OPERATING  
TUS \* 001132 07/26/23 2,400.00 BETHANY



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D