

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---August 02, 2023**

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 926,762.37	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 109,654.30	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,227,686.06	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED August 02, 2023	\$ 2,264,102.73	✓

**APPROVED**

**AUG 02 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---August 02, 2023**

**PAYABLES AND PAYROLL**

7/27/2023 Weekly Payables	418,936.92
7/27/2023 Patient Refunds	2,381.59
7/31/2023 Megan Cano-re-issue of returned ACH deposit	715.72
7/31/2023 McKesson-340B Prescription Expense	12,124.66
7/31/2023 Amerisource Bergen-340B Prescription Expense	859.89
7/31/2023 Payroll Liabilities -Payroll Taxes	116,763.20
7/31/2023 Payroll	374,442.61

**Prosperity Electronic Bank Payments**

7/25-7/27/23 Credit Card & Lease Fees	313.10
7/24-7/28/23 Pay Plus-Patient Claims Processing Fee	224.68

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 926,762.37**

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

7/27/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	9,500.00
7/27/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	33,539.29
7/27/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	6,390.87
7/27/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	19,345.82
7/27/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	40,878.32

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 109,654.30**

**NURSING HOME UPL EXPENSES**

7/31/2023 Nursing Home UPL-Cantex Transfer	641,321.62
7/31/2023 Nursing Home UPL-Nexion Transfer	80,076.24
7/31/2023 Nursing Home UPL-HMG Transfer	88,107.41
7/31/2023 Nursing Home UPL-Tuscany Transfer	257,225.73
7/31/2023 Nursing Home UPL-HSL Transfer	160,955.06

**TOTAL NURSING HOME UPL EXPENSES** **\$ 1,227,686.06**

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

**GRAND TOTAL DISBURSEMENTS APPROVED August 02, 2023** **\$ 2,264,102.73**

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 27 2023

07/27/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap\_open\_invoice.template

Due Dates Through: 08/18/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
R1200	ADT COMMERCIAL ✓			151185926 ✓		07/26/20	07/04/20	07/29/20		53.61	0.00	0.00	53.61 ✓		
	FIRE MONITORING														
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
	R1200	ADT COMMERCIAL								53.61	0.00	0.00	53.61		
A1746	ALPHA TEC SYSTEMS INC ✓	M		INV-00116292 ✓		07/26/20	07/06/20	07/24/20		90.73	0.00	0.00	90.73 ✓		
	SUPPLIES														
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
	A1746	ALPHA TEC SYSTEMS INC								90.73	0.00	0.00	90.73		
10419	AMBU INC ✓			223111361 ✓		07/25/20	07/06/20	07/26/20		87.00	0.00	0.00	87.00 ✓		
	SUPPLIES														
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
	10419	AMBU INC								87.00	0.00	0.00	87.00		
B1220	BECKMAN COULTER INC ✓	M		110723426 ✓		07/26/20	07/05/20	07/30/20		112.98	0.00	0.00	112.98 ✓		
	FREIGHT														
	110722660 ✓					07/26/20	07/05/20	07/30/20		14,333.98	0.00	0.00	14,333.98 ✓		
	SUPPLIES														
	110721907 ✓					07/26/20	07/05/20	07/30/20		4,470.76	0.00	0.00	4,470.76 ✓		
	LEASE														
	7342859 ✓					07/26/20	07/05/20	07/30/20		7,936.85	0.00	0.00	7,936.85 ✓		
	SUPPLIES														
	110725879 ✓					07/26/20	07/06/20	07/31/20		165.61	0.00	0.00	165.61 ✓		
	FREIGHT														
	110728904 ✓					07/26/20	07/09/20	08/03/20		534.12	0.00	0.00	534.12 ✓		
	FREIGHT														
	110730368 ✓					07/26/20	07/10/20	08/04/20		922.43	0.00	0.00	922.43 ✓		
	SUPPLIES														
	5476085 ✓					07/26/20	07/13/20	08/07/20		5,016.58	0.00	0.00	5,016.58 ✓		
	LEASE														
	110743355 ✓					07/26/20	07/17/20	08/11/20		1,288.45	0.00	0.00	1,288.45 ✓		
	LEASE														
	5476447 ✓					07/26/20	07/21/20	08/15/20		1,935.15	0.00	0.00	1,935.15 ✓		
	SUPPLIES														
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC								36,716.91	0.00	0.00	36,716.91		
12324	BLUE CROSS BLUE SHIELD ✓														



Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
07182023		07/26/20	07/13/20	08/01/20		51.06	0.00	0.00	51.06 ✓		
	COBRA (8/1-9/1/23)										
071823		07/26/20	07/18/20	08/01/20		226,271.23	0.00	0.00	226,271.23 ✓		
	INSURANCE (8/1-9/1/23)										
Vendor Total:						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	226,322.29	0.00	0.00	226,322.29
Vendor#	Vendor Name			Class	Pay Code						
13892	BLUE CROSS BLUE SHIELD REFUND ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
241528 ✓		07/26/20	07/05/20	08/05/20		101.96	0.00	0.00	101.96 ✓		
	PT REFUND SHANNON SCHUI										
239425 ✓		07/26/20	07/05/20	08/06/20		101.96	0.00	0.00	101.96 ✓		
	PT REFUND SHANNON SCHUI										
234541 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ESMERALDA RM/										
233503 ✓		07/26/20	07/06/20	08/06/20		101.96	0.00	0.00	101.96 ✓		
	PT REFUND RICHARD KONVIC										
232303 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ESMERALDA RM/										
232918 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ESMERALDA RM/										
236666 ✓		07/26/20	07/06/20	08/06/20		69.64	0.00	0.00	69.64 ✓		
	PT REFUND ELIZABETH KONV										
Vendor Total:						Number	Name	Gross	Discount	No-Pay	Net
						13892	BLUE CROSS BLUE SHIELD REFUND	584.44	0.00	0.00	584.44
Vendor#	Vendor Name			Class	Pay Code						
C1048	CALHOUN COUNTY ✓			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
072423		07/27/20	07/24/20	07/31/20		109.56	0.00	0.00	109.56 ✓		
	FUEL (closing 7/24/23)										
Vendor Total:						Number	Name	Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY	109.56	0.00	0.00	109.56
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		
8003230877 ✓		07/26/20	06/30/20	07/25/20		92.39	0.00	0.00	92.39 ✓		
	SUPPLIES										
Vendor Total:						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	92.39	0.00	0.00	92.39
Vendor#	Vendor Name			Class	Pay Code						
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7000147209-5 ✓		07/26/20	06/30/20	07/30/20		154.52	0.00	0.00	154.52 ✓		
	SUPPLIES										
1002106230-1 ✓		07/26/20	07/11/20	08/01/20		1,788.00	0.00	0.00	1,788.00 ✓		
	MAINT										
1002106231-9 ✓		07/26/20	07/11/20	08/01/20		2.00	0.00	0.00	2.00 ✓		
	MAINTENANCE										
Vendor Total:						Number	Name	Gross	Discount	No-Pay	Net
						14260	CAREFUSION SOLUTIONS, LLC	1,944.52	0.00	0.00	1,944.52



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	
	KR43983 ✓		07/26/20	07/13/20	08/12/20		185.90	0.00	0.00	185.90 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.				185.90	0.00	0.00	185.90	
C1390	CENTRAL DRUG ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	072423		07/27/20	07/24/20	08/01/20		38.80	0.00	0.00	38.80 ✓	
	INVENTORY										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1390	CENTRAL DRUG				38.80	0.00	0.00	38.80	
12768	CHEMAQUA ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8301288 ✓		07/26/20	07/10/20	07/20/20		565.43	0.00	0.00	565.43 ✓	
	WATER TREATMENT										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12768	CHEMAQUA				565.43	0.00	0.00	565.43	
C1730	CITY OF PORT LAVACA ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	071323		07/26/20	07/13/20	08/07/20		228.29	0.00	0.00	228.29 ✓	
	WATER										
	071323A		07/26/20	07/13/20	08/07/20		4,805.15	0.00	0.00	4,805.15 ✓	
	WATER										
	071323B		07/26/20	07/13/20	08/07/20		81.12	0.00	0.00	81.12 ✓	
	INVENTORY										
	071323C		07/26/20	07/13/20	08/07/20		63.62	0.00	0.00	63.62 ✓	
	WATER										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA				5,178.18	0.00	0.00	5,178.18	
C1166	COASTAL OFFICE SOLUTONS ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	OE-QT-23772-1 ✓		07/19/20	07/14/20	07/24/20		97.52	0.00	0.00	97.52 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTONS				97.52	0.00	0.00	97.52	
14292	DEARBORN LIFE INSURANCE COMPAN ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	071323		07/26/20	07/13/20	08/01/20		4,122.33	0.00	0.00	4,122.33 ✓	
	INSURANCE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		14292	DEARBORN LIFE INSURANCE COMPAN				4,122.33	0.00	0.00	4,122.33	
10368	DEWITT POTHS & SON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

724380-0 ✓		07/26/20	07/18/20	08/12/20		251.32	0.00	0.00	251.32 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	251.32	0.00	0.00	251.32
Vendor#	Vendor Name						Class	Pay Code			
14956											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
233490		07/26/20	07/03/20	08/03/20		120.00	0.00	0.00	120.00 ✓		
PATIENT REFUDN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14956		120.00	0.00	0.00	120.00
Vendor#	Vendor Name						Class	Pay Code			
14948											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
94108		07/26/20	07/14/20	08/14/20		411.15	0.00	0.00	411.15 ✓		
PATIENT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14948		411.15	0.00	0.00	411.15
Vendor#	Vendor Name						Class	Pay Code			
10042	ERBE USA INC SURGICAL SYSTEMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
37016929 ✓		07/26/20	07/13/20	07/26/20		169.50	0.00	0.00	169.50 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10042	ERBE USA INC SURGICAL SYSTEMS	169.50	0.00	0.00	169.50
Vendor#	Vendor Name						Class	Pay Code			
C2510	EVIDENT ✓						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
T2307181378 ✓		07/26/20	07/18/20	07/19/20		9,923.39	0.00	0.00	9,923.39 ✓		
BUS SERVICES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C2510	EVIDENT	9,923.39	0.00	0.00	9,923.39
Vendor#	Vendor Name						Class	Pay Code			
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
07B23MMC ✓		07/26/20	07/13/20	07/28/20		125.00	0.00	0.00	125.00 ✓		
GO DADDY CERT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10689	FASTHEALTH CORPORATION	125.00	0.00	0.00	125.00
Vendor#	Vendor Name						Class	Pay Code			
F1400	FISHER HEALTHCARE ✓						M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4445219 ✓		07/25/20	07/11/20	08/05/20		1,599.60	0.00	0.00	1,599.60 ✓		
SUPPLIES											
4445218 ✓		07/25/20	07/11/20	08/05/20		28.44	0.00	0.00	28.44 ✓		
SUPPLIES											
4371663 ✓		07/26/20	07/07/20	08/01/20		601.38	0.00	0.00	601.38 ✓		
SUPPLIES											
4407142 ✓		07/26/20	07/10/20	08/04/20		3,796.26	0.00	0.00	3,796.26 ✓		
SUPPILES											
4485587 ✓		07/26/20	07/12/20	08/06/20		2,261.22	0.00	0.00	2,261.22 ✓		

4485588	SUPPLIES	07/26/20	07/12/20	08/06/20		1,487.68	0.00	0.00	1,487.68
Vendor Totals									
Number	Name				Gross	Discount	No-Pay	Net	
F1400	FISHER HEALTHCARE				9,774.58	0.00	0.00	9,774.58	
Vendor#	Vendor Name				Class	Pay Code			
12636	FUSION CLOUD SERVICES, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1028937385		07/27/20	07/16/20	08/15/20		1,827.72	0.00	0.00	1,827.72
PHONE									
Vendor Totals									
Number	Name				Gross	Discount	No-Pay	Net	
12636	FUSION CLOUD SERVICES, LLC				1,827.72	0.00	0.00	1,827.72	
Vendor#	Vendor Name				Class	Pay Code			
W1300	GRAINGER				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9768061997		07/26/20	07/12/20	08/06/20		158.60	0.00	0.00	158.60
SUPPLIES									
Vendor Totals									
Number	Name				Gross	Discount	No-Pay	Net	
W1300	GRAINGER				158.60	0.00	0.00	158.60	
Vendor#	Vendor Name				Class	Pay Code			
G1210	GULF COAST PAPER COMPANY				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2416850		07/26/20	07/18/20	08/17/20		814.87	0.00	0.00	814.87
SUPPLIES									
Vendor Totals									
Number	Name				Gross	Discount	No-Pay	Net	
G1210	GULF COAST PAPER COMPANY				814.87	0.00	0.00	814.87	
Vendor#	Vendor Name				Class	Pay Code			
10530	HUMANA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
240768		07/26/20	07/06/20	08/06/20		45.31	0.00	0.00	45.31
PT REFUND									
Vendor Totals									
Number	Name				Gross	Discount	No-Pay	Net	
10530	HUMANA				45.31	0.00	0.00	45.31	
Vendor#	Vendor Name				Class	Pay Code			
11600	LEGAL SHIELD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071523		07/26/20	07/15/20	08/01/20		323.20	0.00	0.00	323.20
PAYROLL DEDUCT									
Vendor Totals									
Number	Name				Gross	Discount	No-Pay	Net	
11600	LEGAL SHIELD				323.20	0.00	0.00	323.20	
Vendor#	Vendor Name				Class	Pay Code			
11612	MEDICAL AIR SERVICES ASSOC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1589774		07/26/20	07/15/20	08/01/20		1,722.00	0.00	0.00	1,722.00
PAYROLL DEDUCT									
Vendor Totals									
Number	Name				Gross	Discount	No-Pay	Net	
11612	MEDICAL AIR SERVICES ASSOC.				1,722.00	0.00	0.00	1,722.00	
Vendor#	Vendor Name				Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2275040619		07/26/20	07/08/20	08/02/20		425.19	0.00	0.00	425.19



2275287873	✓	SUPPLIES	07/26/20 07/10/20 08/04/20	253.18	0.00	0.00	253.18	✓
2275173640	✓	SUPPLIES	07/26/20 07/10/20 08/04/20	323.44	0.00	0.00	323.44	✓
2275289784	✓	SUPPLIES	07/26/20 07/11/20 08/05/20	89.52	0.00	0.00	89.52	✓
2275289787	✓	SUPPLIES	07/26/20 07/11/20 08/05/20	47.25	0.00	0.00	47.25	✓
2275289785	✓	SUPPLIES	07/26/20 07/11/20 08/05/20	58.02	0.00	0.00	58.02	✓
2275289786	✓	SUPPLIES	07/26/20 07/11/20 08/05/20	116.04	0.00	0.00	116.04	✓
2275573538	✓	SUPPLIES	07/26/20 07/12/20 08/06/20	1,608.57	0.00	0.00	1,608.57	✓
2275573528	✓	SUPPLIES	07/26/20 07/12/20 08/06/20	48.33	0.00	0.00	48.33	✓
2275573529	✓	SUPPLIES	07/26/20 07/12/20 08/06/20	38.99	0.00	0.00	38.99	✓
2275573530	✓	SUPPLIES	07/26/20 07/12/20 08/06/20	169.69	0.00	0.00	169.69	✓
2275573531	✓	SUPPLIES	07/26/20 07/12/20 08/06/20	7,151.71	0.00	0.00	7,151.71	✓
2275729341	✓	SUPPLIES	07/26/20 07/13/20 08/07/20	36.10	0.00	0.00	36.10	✓
2276534108	✓	SUPPLIES	07/26/20 07/18/20 08/12/20	34.72	0.00	0.00	34.72	✓
2276534109	✓	SUPPLIES	07/26/20 07/18/20 08/12/20	77.92	0.00	0.00	77.92	✓
2276534110	✓	SUPPLIES	07/26/20 07/18/20 08/12/20	156.45	0.00	0.00	156.45	✓
2276534113	✓	SUPPLIES	07/26/20 07/18/20 08/12/20	169.34	0.00	0.00	169.34	✓
2276534112	✓	SUPPLIES	07/26/20 07/18/20 08/12/20	98.35	0.00	0.00	98.35	✓
2276534114	✓	SUPPLIES	07/26/20 07/18/20 08/12/20	133.92	0.00	0.00	133.92	✓
2276761349	✓	SUPPLIES	07/26/20 07/19/20 08/13/20	250.27	0.00	0.00	250.27	✓
2276761351	✓	SUPPLIES	07/26/20 07/19/20 08/13/20	27.11	0.00	0.00	27.11	✓
2276761348	✓	SUPPLIES	07/26/20 07/19/20 08/13/20	27.86	0.00	0.00	27.86	✓
2276761347	✓	SUPPLIES	07/26/20 07/19/20 08/13/20	55.42	0.00	0.00	55.42	✓
2276761350	✓	SUPPLIES	07/26/20 07/19/20 08/13/20	162.56	0.00	0.00	162.56	✓
2276761366	✓	SUPPLIES	07/26/20 07/19/20 08/13/20	1,431.44	0.00	0.00	1,431.44	✓
2276761345	✓	SUPPLIES	07/26/20 07/19/20 08/13/20	142.66	0.00	0.00	142.66	✓
		SUPPLIES						

2276761355	✓		07/26/20	07/19/20	08/13/20		1,265.62	0.00	0.00	1,265.62	✓	
		SUPPLIES										
2276761352	✓		07/26/20	07/19/20	08/13/20		69.61	0.00	0.00	69.61	✓	
		SUPPLIES										
2276761354	✓		07/26/20	07/19/20	08/13/20		3,682.62	0.00	0.00	3,682.62	✓	
		SUPPLIES										
2276761361	✓		07/26/20	07/19/20	08/13/20		1,106.15	0.00	0.00	1,106.15	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	19,258.05	0.00	0.00	19,258.05
Vendor#	Vendor Name		Class		Pay Code							
10182	MERCEDES SCIENTIFIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2734209	✓		07/26/20	07/18/20	08/17/20	36.10	0.00	0.00	36.10	✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10182	MERCEDES SCIENTIFIC	36.10	0.00	0.00	36.10
Vendor#	Vendor Name		Class		Pay Code							
M2621	MMC AUXILIARY GIFT SHOP ✓		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
072023			07/26/20	07/20/20	08/02/20	156.06	0.00	0.00	156.06	✓		
		PAYROLL DEDUCT										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2621	MMC AUXILIARY GIFT SHOP	156.06	0.00	0.00	156.06
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			
CM43915	✓		07/26/20	07/06/20	07/16/20	-284.43	0.00	0.00	-284.43	✓		
		CREDIT										
9819591	✓		07/26/20	07/18/20	07/28/20	14.23	0.00	0.00	14.23	✓		
		INVENTORY										
9819592	✓		07/26/20	07/18/20	07/28/20	2,207.26	0.00	0.00	2,207.26	✓		
		INVENTORY										
9818893	✓		07/26/20	07/18/20	07/28/20	10,111.71	0.00	0.00	10,111.71	✓		
		INVENTORY										
9825012	✓		07/26/20	07/19/20	07/29/20	27.54	0.00	0.00	27.54	✓		
		INVENTORY										
9827066	✓		07/26/20	07/19/20	07/29/20	98.34	0.00	0.00	98.34	✓		
		INVENTORY										
9827065	✓		07/26/20	07/19/20	07/29/20	684.59	0.00	0.00	684.59	✓		
		INVENTORY										
9825011	✓		07/26/20	07/19/20	07/29/20	813.22	0.00	0.00	813.22	✓		
		INVENTORY										
9825013	✓		07/26/20	07/19/20	07/29/20	283.68	0.00	0.00	283.68	✓		
		INVENTORY										
9830253	✓		07/27/20	07/20/20	07/30/20	324.88	0.00	0.00	324.88	✓		
		INVENTORY										
9832355	✓		07/27/20	07/20/20	07/30/20	9,233.03	0.00	0.00	9,233.03	✓		
		INVENTORY										
9832354	✓		07/27/20	07/20/20	07/30/20	349.02	0.00	0.00	349.02	✓		
		INVENTORY										

9840485	✓	07/27/20	07/23/20	08/02/20	23.16	0.00	0.00	23.16	✓
		INVENTORY							
9838283	✓	07/27/20	07/23/20	08/02/20	41.30	0.00	0.00	41.30	✓
		INVENTORY							
9840488	✓	07/27/20	07/23/20	08/02/20	447.74	0.00	0.00	447.74	✓
		INVENTORY							
9840486	✓	07/27/20	07/23/20	08/02/20	2,751.16	0.00	0.00	2,751.16	✓
		INVENTORY							
9840487	✓	07/27/20	07/23/20	08/02/20	23.82	0.00	0.00	23.82	✓
		INVENTORY							
9840484	✓	07/27/20	07/23/20	08/02/20	238.74	0.00	0.00	238.74	✓
		INVENTORY							
9838284	✓	07/27/20	07/23/20	08/02/20	6,192.49	0.00	0.00	6,192.49	✓
		INVENTORY							
9842144	✓	07/27/20	07/24/20	08/03/20	120.53	0.00	0.00	120.53	✓
		INVENTORY							
9844866	✓	07/27/20	07/24/20	08/03/20	237.94	0.00	0.00	237.94	✓
		INVENTORY							
9844217	✓	07/27/20	07/24/20	08/03/20	26.45	0.00	0.00	26.45	✓
		INVENTORY							
9844865	✓	07/27/20	07/24/20	08/03/20	49.50	0.00	0.00	49.50	✓
		INVENTORY							
9844218	✓	07/27/20	07/24/20	08/03/20	188.18	0.00	0.00	188.18	✓
		INVENTORY							
9849661	✓	07/27/20	07/25/20	08/04/20	4,365.02	0.00	0.00	4,365.02	✓
		INVENTORY							
9849660	✓	07/27/20	07/25/20	08/04/20	129.62	0.00	0.00	129.62	✓
		INVENTORY							
9847463	✓	07/27/20	07/25/20	08/04/20	8.11	0.00	0.00	8.11	✓
		INVENTORY							
9846883	✓	07/27/20	07/25/20	08/04/20	3,310.37	0.00	0.00	3,310.37	✓
		INVENTORY							
9849662	✓	07/27/20	07/25/20	08/04/20	36.57	0.00	0.00	36.57	✓
		INVENTORY							

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	42,053.77	0.00	0.00	42,053.77

Vendor# Vendor Name Class Pay Code

M2659 MXR IMAGING, INC ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8801047167	✓	07/25/20	07/11/20	08/10/20		85.33	0.00	0.00	85.33 ✓

SUPPLIES

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	85.33	0.00	0.00	85.33

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
8100		07/27/20	07/25/20	08/04/20		201.88	0.00	0.00	201.88 ✓

TRANSCRIPTION (7/18-7/21/23)

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	201.88	0.00	0.00	201.88

Vendor# Vendor Name Class Pay Code



12388	NATIONAL FARM LIFE INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3999845		07/26/20	07/15/20	08/01/20		3,369.25	0.00	0.00	3,369.25 ✓	
	PAYROLL DEDUCT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12388	NATIONAL FARM LIFE INSURANCE				3,369.25	0.00	0.00	3,369.25	
Vendor#	Vendor Name					Class	Pay Code			
14740	OHIO MEDICAL LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
702193 ✓		07/26/20	07/14/20	07/26/20		130.00	0.00	0.00	130.00 ✓	
	REPAIR									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14740	OHIO MEDICAL LLC				130.00	0.00	0.00	130.00	
Vendor#	Vendor Name					Class	Pay Code			
O1416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1853042376 ✓		07/26/20	07/14/20	08/13/20		752.16	0.00	0.00	752.16 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	O1416	ORTHO CLINICAL DIAGNOSTICS				752.16	0.00	0.00	752.16	
Vendor#	Vendor Name					Class	Pay Code			
10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
04848988 ✓		07/26/20	06/29/20	07/29/20		52.94	0.00	0.00	52.94 ✓	
	SUPPLIES									
04850455 ✓		07/26/20	06/30/20	07/30/20		69.30	0.00	0.00	69.30 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10152	PARTSSOURCE, LLC				122.24	0.00	0.00	122.24	
Vendor#	Vendor Name					Class	Pay Code			
P1260	PENTAX MEDICAL COMPANY ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
92283056 ✓		07/19/20	07/01/20	07/26/20		397.24	0.00	0.00	397.24 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	P1260	PENTAX MEDICAL COMPANY				397.24	0.00	0.00	397.24	
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	
IN96602758 ✓		07/26/20	07/19/20	08/13/20		294.04	0.00	0.00	294.04 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S0905	PERFORMANCE HEALTH				294.04	0.00	0.00	294.04	
Vendor#	Vendor Name					Class	Pay Code			
11480	PORT LAVACA PLUMBING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
000487 ✓		07/27/20	07/18/20	07/27/20		145.00	0.00	0.00	145.00 ✓	
	STOPPAGE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11480	PORT LAVACA PLUMBING				145.00	0.00	0.00	145.00	
Vendor#	Vendor Name					Class	Pay Code			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14944									
242501	PATIENT REFUND	07/26/20	07/19/20	08/15/20		101.58	0.00	0.00	101.58
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14944					101.58	0.00	0.00	101.58
Vendor#	Vendor Name					Class	Pay Code		
14960									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
243073	PT REFUND	07/26/20	07/05/20	08/05/20		140.00	0.00	0.00	140.00
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14960					140.00	0.00	0.00	140.00
Vendor#	Vendor Name					Class	Pay Code		
10927	ROSHANDA THOMAS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072523	TRAVEL REIMB	07/27/20	07/25/20	08/01/20		267.43	0.00	0.00	267.43
	<i>Texas Healthcare Trustees (7/19-7/22/23)</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10927 ROSHANDA THOMAS					267.43	0.00	0.00	267.43
Vendor#	Vendor Name					Class	Pay Code		
14952									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
245684	PATIENT REFUND	07/26/20	07/17/20	08/15/20	124.75	127.45	0.00	0.00	127.45
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14952					124.75 127.45	0.00	0.00	127.45 124.75
Vendor#	Vendor Name					Class	Pay Code		
S0900	SAM'S CLUB DIRECT					W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071023	SUPPLIES	07/27/20	07/10/20	08/08/20		680.48	0.00	0.00	680.48
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	S0900 SAM'S CLUB DIRECT					680.48	0.00	0.00	680.48
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
116403234	EVO EXCEL 1530	07/26/20	07/16/20	08/10/20		2,375.92	0.00	0.00	2,375.92
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	S2001 SIEMENS MEDICAL SOLUTIONS INC					2,375.92	0.00	0.00	2,375.92
Vendor#	Vendor Name					Class	Pay Code		
11296	SOUTH TEXAS BLOOD & TISSUE CEN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
I07032997	BLOOD	07/26/20	07/15/20	08/09/20		3,706.00	0.00	0.00	3,706.00
CM9907	CREDIT	07/26/20	07/15/20	08/09/20		-3,168.00	0.00	0.00	-3,168.00
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11296 SOUTH TEXAS BLOOD & TISSUE CEN					538.00	0.00	0.00	538.00
Vendor#	Vendor Name					Class	Pay Code		

C1010	SPARKLIGHT ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071423		07/26/20	07/14/20	07/15/20		137.88	0.00	0.00	137.88	✓	
	CABLE										
071623		07/26/20	07/16/20	07/17/20		132.61	0.00	0.00	132.61	✓	
	CABLE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	C1010 SPARKLIGHT					270.49	0.00	0.00	270.49		
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11352333 ✓		07/26/20	07/11/20	08/05/20		202.80	0.00	0.00	202.80	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	S3940 STERIS CORPORATION					202.80	0.00	0.00	202.80		
Vendor#	Vendor Name				Class	Pay Code					
T1880	TEXAS DEPARTMENT OF LICENSING ✓				A/P						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10151450 ✓		07/26/20	12/13/20	01/01/20		70.00	0.00	0.00	70.00	✓	
	CERTIFICATE TX281083										
10155759 ✓		07/26/20	03/09/20	04/09/20		235.00	0.00	0.00	235.00	✓	
	BOILER CERT										
10159346 ✓		07/26/20	05/31/20	06/30/20		70.00	0.00	0.00	70.00	✓	
	CERTIFICATE FEE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T1880 TEXAS DEPARTMENT OF LICENSING					375.00	0.00	0.00	375.00		
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		
0022565-51-079 ✓		07/26/20	07/20/20	07/21/20		4,097.50	0.00	0.00	4,097.50	✓	
	BRANDON BATES WE 7/15/23										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10758 TEXAS SELECT STAFFING, LLC					4,097.50	0.00	0.00	4,097.50		
Vendor#	Vendor Name				Class	Pay Code					
13224	TORCH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2229990 ✓		07/26/20	07/19/20	08/01/20		2,863.29	0.00	0.00	2,863.29	✓	
	CFO INTERIM EXPENSES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13224 TORCH					2,863.29	0.00	0.00	2,863.29		
Vendor#	Vendor Name				Class	Pay Code					
T3130	TRI-ANIM HEALTH SERVICES INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
65584678 ✓		07/26/20	07/11/20	08/05/20		406.93	0.00	0.00	406.93	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T3130 TRI-ANIM HEALTH SERVICES INC					406.93	0.00	0.00	406.93		
Vendor#	Vendor Name				Class	Pay Code					
14372	TRIAGE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1796747668 ✓		07/27/20	04/28/20	05/28/20		4,526.50	0.00	0.00	4,526.50	✓	



STEVEN SHAW 4/16/4/22/23											
INV1796754040		07/27/20	05/05/20	06/04/20		4,212.00	0.00	0.00	4,212.00	✓	
STEVEN SHAW 4/23-4/29/23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14372	TRIAGE, LLC	8,738.50	0.00	0.00	8,738.50
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		
2921009092	✓	07/26/20	07/17/20	08/11/20		2,490.66	0.00	0.00	2,490.66	✓	
LAUNDRY											
2921009485	✓	07/26/20	07/20/20	08/14/20		213.06	0.00	0.00	213.06	✓	
LAUNDRY											
2921005842	✓	07/26/20	07/20/20	08/14/20		180.46	0.00	0.00	180.46	✓	
LAUNDRY											
2921009482	✓	07/26/20	07/20/20	08/14/20		1,921.00	0.00	0.00	1,921.00	✓	
LAUNDRY											
2921009488	✓	07/26/20	07/20/20	08/14/20		185.02	0.00	0.00	185.02	✓	
LAUNDRY											
2921009481	✓	07/26/20	07/20/20	08/14/20		103.99	0.00	0.00	103.99	✓	
LAUNDRY											
2921009486	✓	07/26/20	07/20/20	08/14/20		200.89	0.00	0.00	200.89	✓	
LAUNDRY											
2921009487	✓	07/26/20	07/20/20	08/14/20		92.27	0.00	0.00	92.27	✓	
LAUNDRY											
2921006407	✓	07/26/20	07/20/20	08/14/20		223.43	0.00	0.00	223.43	✓	
LAUNDRY											
2921009484	✓	07/26/20	07/20/20	08/14/20		223.43	0.00	0.00	223.43	✓	
LAUNDRY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	5,834.21	0.00	0.00	5,834.21
Vendor#	Vendor Name				Class	Pay Code					
14804	UNIVERSAL DIAGNOSTICS SOLUTION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV5993	✓	07/25/20	05/06/20	07/25/20		3,250.00	0.00	0.00	3,250.00	✓	
ULTRASOUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14804	UNIVERSAL DIAGNOSTICS SOLUTION	3,250.00	0.00	0.00	3,250.00
Vendor#	Vendor Name				Class	Pay Code					
V0554	VCS SECURITY SYSTEMS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8542	✓	07/19/20	07/14/20	08/14/20		3,166.00	0.00	0.00	3,166.00	✓	
RADIO PROGRAMING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V0554	VCS SECURITY SYSTEMS	3,166.00	0.00	0.00	3,166.00
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		
9111355757	✓	07/26/20	07/14/20	08/08/20		1,571.67	0.00	0.00	1,571.67	✓	
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
W1189	WERLING ASSOCIATES INC ✓	W		8262 ✓		07/27/20	06/01/20	07/01/20		730.00	0.00	0.00	730.00 ✓		
WAGE/BENEFIT SURVEY 2023															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										W1189	WERLING ASSOCIATES INC	730.00	0.00	0.00	730.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
14964	✓			88875 ✓		07/26/20	07/05/20	08/05/20		120.00	0.00	0.00	120.00 ✓		
PT RFUND															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										14964		120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10556	WOUND CARE SPECIALISTS ✓			WCS00006099 ✓		07/27/20	07/01/20	07/30/20		14,225.00	0.00	0.00	14,225.00 ✓		
WOUND CARE															
Vendor Totals:										Number	Name	Gross	Discount	No-Pay	Net
										10556	WOUND CARE SPECIALISTS	14,225.00	0.00	0.00	14,225.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	418,939.62	0.00	0.00	418,939.62

pg 10 correction  

$$\begin{matrix} \text{€} < 127.45 \\ \text{€} + 124.75 \\ \hline \$418,936.92 \end{matrix}$$

418,939.62	+
127.45	-
124.75	+
418,936.92	*

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

CK# 200200-20265

RECEIVED BY THE  
COUNTY AUDITOR ON

RUN DATE: 07/27/23

TIME: 10:01

JUL 27 2023

PATIENT

NUMBER PAYEE NAME  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		072623	105.10	✓	2	REFUND	
		072623	60.00	✓	2	REFUND	
		072623	55.65	✓	5	REFUND	
		072623	42.33	✓	2	REFUND	
		072623	130.41	✓	2	REFUND	
		042623	50.00	✓	3	REFUND	
		072623	53.29	✓	2	REFUND	
		072623	76.75	✓	2	REFUND	
		072623	11.91	✓	2	REFUND	
		072623	100.00	✓	3	REFUND	
		072623	16.09	✓	3	REFUND	
		072623	100.00	✓	2	REFUND	
		072623	50.00	✓	2	REFUND	
		072623	14.70	✓	2	REFUND	
		072623	636.14	✓	2	REFUND	
		072623	73.00	✓	2	REFUND	
		072623	120.08	✓	2	REFUND	
		072623	127.14	✓	2	REFUND	
		072623	559.00	✓	2	REFUND	

ARID=0001 TOTAL

2381.59 ✓

TOTAL

2381.59

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 20271-20289



MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P Megan Cano  
\_\_\_\_\_

Date Requested: 7/26/23  
\_\_\_\_\_

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

FOR ACCT. USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

AMOUNT 715.72  
\_\_\_\_\_

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

EXPLANATION: Payroll check for returned direct deposit  
\_\_\_\_\_

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

AUTHORIZED BY: \_\_\_\_\_

# STATEMENT

As of: 07/28/2023

Page: 002

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  
815 N VIRGINIA ST  
PORT LAVACA TX 77979  
USA

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115

Territory: 7001

Customer Location:

Customer: 256342

Date: 07/29/2023

As of: 07/28/2023 Page: 002

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 256342 PLEASE CHECK ANY  
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/28/2023	08/01/2023	7434151649	82873702	115Invoice	6.15	307.37		301.22	✓	7434151649
07/28/2023	08/01/2023	7434295140	82807259	195Invoice	0.26	13.23		12.97	✓	7434295140

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

**TOTAL**

Future Due:	0.00	Subtotals:	11,686.87	USD	Due If Paid On Time:	11,453.14 ✓✓
Past Due:	0.00	If Paid By 08/01/2023			USD	
Last Payment:	11,912.15	Pay This Amount:	11,453.14	USD	Disc lost if paid late:	233.73
07/24/2023		If Paid After 08/01/2023	11,686.87	USD	Due if paid late:	11,686.87
Total Discount:	233.73	Pay This Amount:			USD	

*Andrew D. Santos*  
7/31/23

11,453.14 +  
649.59 +  
21.93 +  
12,124.66 \*

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# STATEMENT

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115

Territory: 7001

Customer Location:

Customer: 256342

Date: 07/29/2023

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

As of: 07/28/2023 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 256342 **PLEASE CHECK ANY**  
Date: **ITEMS NOT PAID** ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/24/2023	08/01/2023	7432894118	82209386	115Invoice	15.68	784.19		768.51	✓	7432894118
07/24/2023	08/01/2023	7432894121	82246284	115Invoice	0.00	0.01		0.01	✓	7432894121
07/24/2023	08/01/2023	7432894123	82282036	115Invoice	30.56	1,527.89		1,497.33	✓	7432894123
07/24/2023	08/01/2023	7432894125	82315817	115Invoice	12.34	616.92		604.58	✓	7432894125
07/24/2023	08/01/2023	7432894127	82321434	115Invoice	61.93	3,096.28		3,034.35	✓	7432894127
07/24/2023	08/01/2023	7432916585	82373193	115Invoice	0.49	24.57		24.08	✓	7432916585
07/25/2023	08/01/2023	7433235674	82476448	115Invoice	0.01	0.63		0.62	✓	7433235674
07/25/2023	08/01/2023	7433399289	82421680	115Invoice	0.01	0.63		0.62	✓	7433399289
07/25/2023	08/01/2023	7433399290	82416483	195Invoice	0.03	1.48		1.45	✓	7433399290
07/26/2023	08/01/2023	7433533189	82556961	115Invoice	5.48	273.77		268.29	✓	7433533189
07/26/2023	08/01/2023	7433711160	82563309	195Invoice	23.23	1,161.36		1,138.13	✓	7433711160
07/27/2023	08/01/2023	7433826334	82621982	115Invoice	11.60	580.20		568.60	✓	7433826334
07/27/2023	08/01/2023	7433826335	82683720	115Invoice	4.42	221.24		216.82	✓	7433826335
07/27/2023	08/01/2023	7433826337	82753510	115Invoice	16.85	842.66		825.81	✓	7433826337
07/28/2023	08/01/2023	7434151647	82801061	115Invoice	0.01	0.51		0.50	✓	7434151647
07/28/2023	08/01/2023	7434151648	82875804	115Invoice	44.68	2,233.93		2,189.25	✓	7434151648



# STATEMENT

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

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115  
Territory: 7001  
Customer Location:  
Customer: 835434  
Date: 07/29/2023

As of: 07/28/2023 Page: 001  
Mail to: Comp: 8000  
CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 835434 **PLEASE CHECK ANY ITEMS NOT PAID**  
Date:

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/26/2023	08/01/2023	7433602098	2558415	115Invoice	0.95	47.48		46.53	✓	7433602098
07/26/2023	08/01/2023	7433606801	2558415	115Invoice	12.31	615.37		603.06	✓	7433606801

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

**TOTAL**

Future Due:	0.00	Subtotals:	662.85	USD	Due If Paid On Time:	649.59 ✓
Past Due:	0.00	If Paid By 08/01/2023			USD	13.26
Least Payment:	11,912.15	Pay This Amount:	649.59	USD	Disc lost if paid late:	USD 662.85
07/24/2023		If Paid After 08/01/2023	662.85	USD	Due if paid late:	
Total Discount:	13.26	Pay This Amount:			USD	

*Andrew DeFolter*  
7/31/23

APPROVED ON

JUL 31 2023

COMAL COUNTY AUDITOR  
COMAL COUNTY, TEXAS

# STATEMENT

As of: 07/28/2023

Page: 001

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

Company: 8000

CVS PHCY 7475/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
815 N VIRGINIA ST  
PORT LAVACA TX 77979  
USA

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115

Territory: 7001

Customer Location:

Customer: 835438

Date: 07/29/2023

As of: 07/28/2023 Page: 001

Mail to: Comp: 8000

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 835438 **PLEASE CHECK ANY ITEMS NOT PAID**

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
07/26/2023	08/01/2023	7433712410	2558416	115Invoice	0.45	22.38		21.93	✓	7433712410

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

**TOTAL**

Future Due:	0.00	Subtotals:	22.38	USD	Due If Paid On Time:	21.93 ✓✓
Past Due:	0.00	If Paid By 08/01/2023			Disc lost if paid late:	0.45
Last Payment:	11,912.15	Pay This Amount:	21.93	USD	Due if paid late:	22.38
07/24/2023		If Paid After 08/01/2023	22.38	USD		
Total Discount:	0.45	Pay This Amount:				

*Andrew De los Santos*  
7/31/23

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



STATEMENT

Statement Number: 65616832  
Date: 07-28-2023

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	859.89
Past Due:	0.00
Total Due:	859.89
Account Balance:	859.89

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-24-2023	08-04-2023	3140947997	7002391074	Invoice	104.64		0.00	104.64 ✓
07-24-2023	08-04-2023	3140947998	7002398051	Invoice	81.88		0.00	81.88 ✓
07-24-2023	08-04-2023	3140947999	7002404521	Invoice	136.11		0.00	136.11 ✓
07-24-2023	08-04-2023	3140948080	7002404620	Invoice	71.92		0.00	71.92 ✓
07-24-2023	08-04-2023	3140948081	7002411993	Invoice	46.09		0.00	46.09 ✓
07-24-2023	08-04-2023	3140948082	7002390814	Invoice	34.45		0.00	34.45 ✓
07-24-2023	08-04-2023	3140948083	7002398962	Invoice	53.88		0.00	53.88 ✓
07-24-2023	08-04-2023	3140948084	7002404706	Invoice	4.04		0.00	4.04 ✓
07-24-2023	08-04-2023	3140948085	7002411691	Invoice	39.84		0.00	39.84 ✓
07-25-2023	08-04-2023	3141081373	7002418066	Invoice	13.24		0.00	13.24 ✓
07-27-2023	08-04-2023	3141404784	7002474531	Invoice	202.97		0.00	202.97 ✓
07-28-2023	08-04-2023	3141552688	7002597181	Invoice	70.83		0.00	70.83 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
859.89	0.00	0.00	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
08-04-2023	859.89 ✓
Total Due: 859.89	

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew D. Papantoni*  
7/31/23



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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="23"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 116,763.20"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 61,490.78"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 14,380.96"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 40,891.46"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		<input type="text" value="\$ -"/>
	"1 TO CONFIRM"	★		<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

**CALLED IN BY:**   
**CALLED IN DATE:**   
**CALLED IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN  
 PAY PERIOD: END  
 PAY DATE:

7/14/2023  
 7/27/2023  
 8/4/2023

\*\*ENTER VOID CKS AS NEGATIVE NUMBERS\*\*

VOIDED CK (1) VOIDED CK (2) ADDITIONAL CK (1) ADDITIONAL CK (1)

TOTALS

GROSS PAY:	\$ 530,810.62		\$ -	\$ 530,810.62
<b>DEDUCTIONS:</b>				
A/R	\$ 400.00			\$ 400.00
ADVANC				\$ -
BOOTS				\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,225.08			\$ 1,225.08
SUNLIFE ACCIDENT	\$ 754.62			\$ 754.62
SUNLIFE VISION	\$ -			\$ -
SUNLIFE SHORT TERM DIS	\$ 1,966.68			\$ 1,966.68
BCBS VISION	\$ 1,022.72			\$ 1,022.72
CAFÉ-D	\$ 1,600.81			\$ 1,600.81
CAFÉ-H	\$ 24,009.74			\$ 24,009.74
CAFÉ-P	\$ -			\$ -
CANCER				\$ -
CHILD	\$ 161.19			\$ 161.19
CLINIC	\$ 86.61			\$ 86.61
COMBIN	\$ 271.83			\$ 271.83
CREDUN	\$ -			\$ -
DENTAL	\$ -			\$ -
DEP-LF				\$ -
SUNLIFE TERM LIFE	\$ 945.70			\$ 945.70
SUNLIFE HOSP INDEM	\$ 668.84			\$ 668.84
FED TAX	\$ 40,891.46			\$ 40,891.46
FICA-M	\$ 7,190.48			\$ 7,190.48
FICA-O	\$ 30,745.39			\$ 30,745.39
FIRST C				\$ -
FLEX S	\$ 3,220.33			\$ 3,220.33
FLX-FE	\$ -			\$ -
GIFT S	\$ 144.56			\$ 144.56
GRP-IN				\$ -
GTL				\$ -
HOSP-I				\$ -
LEGAL	\$ 1,049.56			\$ 1,049.56
OTHER	\$ 193.16			\$ 193.16
NATIONAL FARM LIFE	\$ 1,611.57			\$ 1,611.57
MED SURCHARGE	\$ 420.00			\$ 420.00
PR FIN	\$ -			\$ -
RELAY				\$ -
REPAY				\$ -
STONEDF	\$ 1,115.86			\$ 1,115.86
STONE				\$ -
STONE 2				\$ -
STUDEN				\$ -
TSA-R	\$ 36,671.82			\$ 36,671.82
UW/HOS	\$ -			\$ -
<b>TOTAL DEDUCTIONS:</b>	<b>\$ 156,368.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,368.01</b>

NET PAY: \$ 374,442.61

TOTAL CAFÉ 125 PLAN: \$ 34,915.84 Less Exempt: \$ 495,894.78

	**CALCULATED**	From MMC Report	Difference	Exempt Amt:
FICA - MED (ER)	1.45% \$ 7,190.47			Employees over FICA-SS Cap:
FICA - MED (EE)	1.45% \$ 7,190.47	\$ 7,190.48	\$ (0.01)	
FICA - SOC SEC (ER)	6.20% \$ 30,745.48			Paycode S - Employee Reimb.:
FICA - SOC SEC (EE)	6.20% \$ 30,745.48	\$ 30,745.39	\$ 0.09	
FED WITHHOLDING	\$ 40,891.46	\$ 40,891.46		

TAX DEPOSIT:	\$ 116,763.36	\$ 116,763.20		TOTAL: \$ -
FICA - MEDICARE	2.90% \$ 14,380.94	\$ 14,380.96		
FICA - SOCIAL SECURITY	12.40% \$ 61,490.96	\$ 61,490.78		PREPARED BY: Andrie Flores
FED WITHHOLDING	\$ 40,891.46	\$ 40,891.46		PREPARED DATE: 7/31/2023
<b>TOTAL TAX:</b>	<b>\$ 116,763.36</b>	<b>\$ 116,763.20</b>	<b>\$ 0.16</b>	

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	9912.50	N	N	N			231859.94	A/R	400.00
1	REGULAR PAY-S1	1731.50	N	N	N	N		82550.81	ADVANC	AWARDS
1	REGULAR PAY-S1	290.00	Y	N	N			9717.03	BOOTS	CAFE H
2	REGULAR PAY-S2	2590.25	N	N	N			71007.03	CAFE-2	CAFE-3
2	REGULAR PAY-S2	4.00	N	N	N	N		195.72	CAFE-5	CAFE-C
2	REGULAR PAY-S2	162.50	Y	N	N			5888.73	CAFE-F	CAFE-H
3	REGULAR PAY-S3	1458.25	N	N	N			49413.58	CAFE-L	CAFE-P
3	REGULAR PAY-S3	8.00	N	N	N	N		399.44	CHILD	CLINIC
3	REGULAR PAY-S3	108.00	Y	N	N			5431.23	CREDUN	DD ADV
4	CALL BACK PAY	16.00	N	1	N	N	Y	723.12	DEP-LF	DIS-LF
4	CALL BACK PAY	23.00	N	2	N	N	Y	769.00	EATCSH	FEDTAX
4	CALL BACK PAY	4.00	N	3	N	N	Y	213.47	FICA-O	FIRSTC
4	CALL BACK PAY	1.00	Y	2	N	N	Y	58.75	FLX FE	FORT D
C	CALL PAY	2285.75	N	1	N	N		4571.50	GIFT S	GRANT
D	DOUBLE TIME	26.75	N	1	N	N		1997.12	GTL	HOSP-I
D	DOUBLE TIME	61.50	N	2	N	N		4896.44	LEAF	LEGAL
D	DOUBLE TIME	74.50	N	3	N	N		6376.18	MEALS	MEIVIS
D	DOUBLE TIME	6.50	Y	3	N	N		928.20	MISC/	MMCSHR
E	EXTRA WAGES		N	1	N	N	N	2084.25	OTHER	PHI
F	FUNERAL LEAVE	16.00	N	1	N	N		288.32	PR FIN	RELAY
I	INSERVICE	8.00	N	1	N	N		439.76	SAMS	SCRUBS
J	JURY LEAVE	2.50	N	1	N	N		108.38	ST-TX	STONDF
K	EXTENDED-ILLNESS-BANK	252.00	N	1	N	N		7959.86	STONE2	STUDEN
P	PAID-TIME-OFF	51.01	N	N	N	N		941.94	SUNILL	SUNIND
P	PAID-TIME-OFF	1496.00	N	1	N	N		40526.82	SUNSTD	SUNVIS
X	CALL PAY 2	80.00	N	1	N	N		160.00	TSA-1	TSA-2
Z	CALL PAY 3	48.00	N	1	N	N		144.00	TSA-P	TSA-R
t	PHONE & DATA		N	N	N	N		1160.00	UNIFOR	UW/HOS

----- Grand Totals: 20717.51 ----- ( Gross: 530810.62 ✓ Deductions: 156368.01 Net: 374442.61 ) ✓  
 | Checks Count:- FT 206 PT 16 Other 40 Female 233 Male 27 Credit OverAmt 10 ZeroNet Term Total: 260 |

*Andrew Dotal Lantel*  
7/31/23



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Num.	Name	Amount	CHECK NUM	DATE
31241	MONICA SALAZAR	413.72	00063333	08/04/23
38168	MEGAN M CANO	725.47	00063334	08/04/23
88435	JOE GARCIA	822.39	00063335	08/04/23
00041	CARL LEE KING	1011.68	DD	08/04/23
00083	SYLVIA A VARGAS	927.89	DD	08/04/23
00094	SYLVIA A MENDOZA	943.43	DD	08/04/23
00113	JACLYN CARREON	1021.17	DD	08/04/23
00132	SANDRA A BRAUN	903.63	DD	08/04/23
00192	BRENDA D PENA	2002.13	DD	08/04/23
00344	SANDRA LEE RUDDICK	2894.00	DD	08/04/23
00387	BILLIE F DUCKWORTH	2508.55	DD	08/04/23
00392	MONICA T CARR	1349.22	DD	08/04/23
00399	LINDA J TIJERINA	1805.62	DD	08/04/23
00401	VELMA J PINA	2027.39	DD	08/04/23
00417	SHERRY L KING	2448.12	DD	08/04/23
00423	DONN V STRINGO	2384.72	DD	08/04/23
00482	PAM FIKAC	1469.18	DD	08/04/23
00581	CYNTHIA L RUSHING	1681.21	DD	08/04/23
00681	RILLA RENEE WOOD	1676.73	DD	08/04/23
00692	DEBORAH E WITTNEBERT	610.56	DD	08/04/23
00697	MARIA C FARIAS	1163.35	DD	08/04/23
00707	KIMBERLY RESENDEZ	1433.87	DD	08/04/23
00895	EMILIE DIANE WILKEY	747.29	DD	08/04/23
01015	SUSAN B SMALLEY	2068.16	DD	08/04/23
01191	SHARON M SPARKS	1028.30	DD	08/04/23
01234	JENISE N SVETLIK	2415.78	DD	08/04/23
01241	MANDY MACE	2261.31	DD	08/04/23
01367	MARILYN A SANDERS	1092.45	DD	08/04/23
01543	JACKIE E WILLIAMS	2538.77	DD	08/04/23
01791	RAUSHANAH J MONDAY	2477.67	DD	08/04/23
02011	ERIN R CLEVINGER	3830.04	DD	08/04/23
02014	AGAPITA C CANTU	708.71	DD	08/04/23
02021	ERIKA OSORNIA-SANCHEZ	454.38	DD	08/04/23
02022	AMANDA J GRIGGS	2551.86	DD	08/04/23
02064	ANNA LAURA GARCIA	1530.94	DD	08/04/23
02099	TRACI M SHEFCIK	2851.46	DD	08/04/23
02112	LESLIE THOMAS	2269.30	DD	08/04/23
02132	JASMINE RUIZ	1776.89	DD	08/04/23
02136	TAMMY ESQUIVEL	439.55	DD	08/04/23
02152	TAMULA RICHARDS	718.23	DD	08/04/23
02154	JUSTINE STREL CZYK	1773.01	DD	08/04/23
02162	MIRIAM PALUKA	1579.04	DD	08/04/23
02168	JENSICA KNIGHT	2963.80	DD	08/04/23
02193	TIKI VENGLAR	1585.20	DD	08/04/23
02201	CORRINE VILLEGAS	731.54	DD	08/04/23
02202	SENON I SANCHEZ	220.09	DD	08/04/23
02271	DAWN J BUBENIK	2247.79	DD	08/04/23
02301	NICOLAS TIJERINA	1420.51	DD	08/04/23
02302	CATHERINE MARIE DECILOS	456.92	DD	08/04/23
02303	CONNIE M LUNA	2490.31	DD	08/04/23
02315	NINA M GREEN	3665.05	DD	08/04/23
02322	RICK OSORNIA	781.44	DD	08/04/23
02331	JESSICA B BIFFLE	1105.81	DD	08/04/23

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02346	JEANETTE L FALCON	2025.07	DD	08/04/23
02416	JANELLE SCOTT	2310.57	DD	08/04/23
02535	STEPANIE M SOLIZ	775.19	DD	08/04/23
02552	VERONICA RAGUSIN	1962.69	DD	08/04/23
02622	JESUSA MARIE VILLARREAL	1155.62	DD	08/04/23
02678	MELISSA NESLONEY	801.75	DD	08/04/23
02701	RONDA DAWNELLE GOHLKE	2355.15	DD	08/04/23
02719	DAWN M MCCLELLAND	2257.68	DD	08/04/23
02720	ELDA M LUERA	1491.69	DD	08/04/23
02733	ROBIN N PLEDGER	2722.52	DD	08/04/23
02735	ZANDRA A GARCIA	731.38	DD	08/04/23
02763	JESSICA MARQUEZ	2562.71	DD	08/04/23
02794	HEATHER L MUTCHLER	1948.66	DD	08/04/23
02812	BRITTANY N RUDDICK	1772.98	DD	08/04/23
02907	MARIA F LONGORIA	1334.00	DD	08/04/23
02927	MICHAEL L GAINES	3019.36	DD	08/04/23
02963	DOROTHY J RENDON	825.76	DD	08/04/23
02970	DIANNE G ATKINSON	2233.66	DD	08/04/23
03864	JACQUELINE R HERRERA	1512.76	DD	08/04/23
05003	COURTNE D THURLKILL	2902.77	DD	08/04/23
05006	REGINA A MARTINEZ	3672.66	DD	08/04/23
05122	MARISSA RANGEL	431.18	DD	08/04/23
05641	AMANDA R KEY	2082.53	DD	08/04/23
05757	SHARON T HOLDER	2139.72	DD	08/04/23
07007	URSULA S BRYAN	1103.08	DD	08/04/23
07123	CYNTHIA GUERRA	1664.56	DD	08/04/23
07147	CHAD A VORCE	2169.84	DD	08/04/23
07878	DIANA C SAUCEDA	1158.24	DD	08/04/23
11197	CATHERINE A SAENZ	1937.59	DD	08/04/23
11412	COURTNEY L MORKOVSKY	1211.89	DD	08/04/23
12011	KIMBERLY J REYNA	1429.90	DD	08/04/23
12115	LISA J HINOJOSA	982.01	DD	08/04/23
12129	MICHAEL HERMES	1803.85	DD	08/04/23
15097	KYLE L DANIEL	2904.62	DD	08/04/23
15131	SAVANNAH HARLEY	2193.21	DD	08/04/23
15139	KRISTEN NICOLE BALLARD	2131.79	DD	08/04/23
15163	KELSEY HEINOLD	1541.20	DD	08/04/23
15171	JESSICA BARRON	771.98	DD	08/04/23
15286	DAWN M MAREK	2176.93	DD	08/04/23
15909	JULIE NGUYEN	2080.42	DD	08/04/23
15915	BRIANNE J KEY	2629.24	DD	08/04/23
20102	MAYA HAWKINS	1271.60	DD	08/04/23
20112	YULMA PATRICA RODRIGUEZ	1393.52	DD	08/04/23
20132	ALEXIS CARREON	1060.60	DD	08/04/23
20144	SOPHIE M PECENA	1101.92	DD	08/04/23
20156	ERIN ASHLEY WISDOM	2142.06	DD	08/04/23
20168	JOSHUA PEPPERS	980.69	DD	08/04/23
20178	AMY GARCIA	3512.54	DD	08/04/23
20184	MELISSA ZAMORANO	716.36	DD	08/04/23
20206	KELLI B GOFF	1835.14	DD	08/04/23
20207	SHAWNA G HARTL	2210.35	DD	08/04/23
20243	MELANIE CORTEZ	1492.34	DD	08/04/23
20272	ANGELA YEAGER	2034.21	DD	08/04/23
20294	JESSICA D WALTHER	899.08	DD	08/04/23

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20324	PATRICIA STRIBLEY	2678.43	DD	08/04/23
20343	SAVANNAH N SOCARRAS	869.02	DD	08/04/23
20351	MADISON N MEADE	181.01	DD	08/04/23
20419	KAREN N MCEUEN	375.44	DD	08/04/23
20456	SAYDI A ST CLAIR	747.49	DD	08/04/23
20650	JOSEPH OWUSU BOATENG	13.66	DD	08/04/23
20759	JAMIE SADLER	717.80	DD	08/04/23
20797	BETHANN M DIGGS	1533.74	DD	08/04/23
20977	CHERYL L TESCH	1703.63	DD	08/04/23
20980	SAVANA LENTO	622.38	DD	08/04/23
21450	DIANA E LEAL	1611.65	DD	08/04/23
21629	JACOBY R CRAWFORD	769.47	DD	08/04/23
22618	HEATHER L LOPEZ	399.43	DD	08/04/23
26186	JANET ORDUNO	705.24	DD	08/04/23
28120	JESSICA V SELVERA	1366.67	DD	08/04/23
29199	KELLY A SCHOTT	3130.61	DD	08/04/23
31035	STACIE L EPLEY	2092.38	DD	08/04/23
31054	LORA L LAMBDEN	937.15	DD	08/04/23
31099	ARACELY Z GARCIA	303.04	DD	08/04/23
31219	LAUREN PHILLIPS	1532.66	DD	08/04/23
31251	CYNTHIA L BIAS	1733.02	DD	08/04/23
31313	KATHERINE LYNN JIMENEZ	2279.33	DD	08/04/23
31319	STACY L FARMER	1817.88	DD	08/04/23
31463	EDWARD E MATULA	2769.65	DD	08/04/23
31508	RACHEL A HEFFNER	2875.07	DD	08/04/23
31521	KEYLA DE LA CALLEJA	154.69	DD	08/04/23
31821	KAYLA M ALVAREZ	2509.42	DD	08/04/23
38118	KRYSTELLA F KISIAH	1019.44	DD	08/04/23
38188	MADELINE ANDERSON	966.57	DD	08/04/23
38702	ANNA VANESSA PENNELL	1005.93	DD	08/04/23
41112	ANASTASIA L PEREZ	848.48	DD	08/04/23
41171	TOMMIE M TREVINO	742.11	DD	08/04/23
41205	JEANETTE ALVARADO	739.32	DD	08/04/23
41225	LESLIE A CRAIGEN	1175.73	DD	08/04/23
41236	PAMELA K VANNOY	1567.29	DD	08/04/23
41251	SARA YBARBO	806.90	DD	08/04/23
41261	BERNICE AGUILAR	1051.38	DD	08/04/23
41269	BERENICE LUGO	769.82	DD	08/04/23
41274	KAREN GANN	1157.72	DD	08/04/23
41279	PAMELA R HARMON	739.87	DD	08/04/23
41347	ADRIANNA D STRAKOS	789.80	DD	08/04/23
41418	ANGEL M CASSEL	907.72	DD	08/04/23
41506	JOSEFAT LUGO TORRES	820.80	DD	08/04/23
41612	SONJA A GUAJARDO	1110.58	DD	08/04/23
41617	JACQUELINE M MARTINEZ	905.50	DD	08/04/23
41896	RENAE MICHELLE EMERY	717.47	DD	08/04/23
41897	ROXANNA MUNOZ	910.25	DD	08/04/23
41901	JUANITA R MILLER	1227.83	DD	08/04/23
42106	CHRISTY SILVAS	931.26	DD	08/04/23
42112	SOCORRO C GONZALES	859.02	DD	08/04/23
42122	LEI ANA CHAVANA	1778.85	DD	08/04/23
42125	LUCY CALZADA	854.79	DD	08/04/23
42304	MIMI T NGUYEN	2097.73	DD	08/04/23
42536	MARIAH A SOCARRAS	725.28	DD	08/04/23



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42820	MARIA D CHAVEZ	923.96	DD	08/04/23
42842	SHANNA S O DONNELL	3283.75	DD	08/04/23
50018	MICHELLE M MORALES	1425.24	DD	08/04/23
50022	REGINA A JOHNSON	81.94	DD	08/04/23
50148	PENNY GOULDEN	3305.81	DD	08/04/23
50161	BRITTNEY MICHELLE ZAMORA	1142.20	DD	08/04/23
50248	MCKENNA VILLEGAS	665.70	DD	08/04/23
50282	JACOB W HAMILTON	2585.46	DD	08/04/23
50310	JASMINE GRIGSBY	862.74	DD	08/04/23
50546	MELANIE K SAMAYOA	1977.82	DD	08/04/23
50573	DEANA R DAVIS	1583.17	DD	08/04/23
50596	BETTY S DAVIS	2057.30	DD	08/04/23
50719	DEBRA K MUSTERED	2162.05	DD	08/04/23
50928	ADINA RODRIGUEZ	717.88	DD	08/04/23
53541	JACLYN B HARTL	1623.40	DD	08/04/23
54024	MONICA A ESCALANTE	1202.29	DD	08/04/23
55026	IRENE B PEREZ	674.59	DD	08/04/23
55127	APRIL N KUBALA	2779.12	DD	08/04/23
55382	SHANNON JACILDO	1102.03	DD	08/04/23
55658	LAJUAN WILKE	786.35	DD	08/04/23
55945	KATIE L MOODY	1534.05	DD	08/04/23
58115	BECKY MARIE SALINAS	852.82	DD	08/04/23
58510	RITA L POLENSKY	903.86	DD	08/04/23
60112	ROBERT A RODRIQUEZ	1987.46	DD	08/04/23
60131	NORA OVALLE	528.89	DD	08/04/23
60156	DANIELLE M KALISEK	1141.60	DD	08/04/23
60165	TERESA A BENITEZ	1461.45	DD	08/04/23
60412	CHRISTOPHER GALINDO	1053.15	DD	08/04/23
60587	NANCI S GARCIA	750.26	DD	08/04/23
60589	JASON J LOYA	942.78	DD	08/04/23
60616	DOROTHY A LONGORIA	930.75	DD	08/04/23
60867	RUDOLPHO VASQUEZ	1376.59	DD	08/04/23
62322	ALAN KNIGHT	2033.35	DD	08/04/23
63124	SANJUAN M GARCIA	1021.10	DD	08/04/23
63193	MICHAEL SOCARRAS	866.41	DD	08/04/23
63458	VIRGINIA C BERNARDINO	966.92	DD	08/04/23
65100	FELICITA BONUZ	771.45	DD	08/04/23
65125	MARTHA CUMPEAN	827.15	DD	08/04/23
65127	VERONICA ORTIZ	1215.83	DD	08/04/23
65136	TINA KORANEK	1025.89	DD	08/04/23
65148	MARTA INIGUEZ	1047.33	DD	08/04/23
65151	ELIA OLACHIA	1159.07	DD	08/04/23
65168	NORA MIRELES	881.36	DD	08/04/23
65189	ELVIRA SANCHEZ	696.66	DD	08/04/23
65205	JUANA SANTILLAN	1132.19	DD	08/04/23
65213	LEE SIMERLY	1038.89	DD	08/04/23
65269	NATALIE BAREFIELD	966.85	DD	08/04/23
65393	RAMONA A PEREZ	1144.50	DD	08/04/23
65453	AMALIA L FLORES	1196.22	DD	08/04/23
65463	MARIA I VELOZ	777.27	DD	08/04/23
65486	ROSA RODRIGUEZ	945.21	DD	08/04/23
65513	MARIA MORALES	996.09	DD	08/04/23
65705	DOMITILA HERRERA	807.56	DD	08/04/23
65715	MARIA R GOMEZ	937.51	DD	08/04/23

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65865	MARIA F LEDEZMA	832.99	DD	08/04/23
68368	DOMITILA GARCIA	214.65	DD	08/04/23
68568	CHRISTOPHER RUTHERFORD	1080.27	DD	08/04/23
68792	NAZARIO DIAZ HERNANDEZ	2026.94	DD	08/04/23
70119	SARA N BLEDSOE	2361.36	DD	08/04/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	08/04/23
73749	GLORIA N REID	2522.47	DD	08/04/23
74159	CAROL VILLARREAL	1290.22	DD	08/04/23
75190	RIKA MILLER	2011.27	DD	08/04/23
76003	IRMA DELEON	795.88	DD	08/04/23
76115	JENNIFER R CARLOCK	570.89	DD	08/04/23
76120	RACHEL CANALES	1256.90	DD	08/04/23
76138	KAREN D GARCIA	688.31	DD	08/04/23
76196	REBECCA MURRAY	245.45	DD	08/04/23
76210	ZOE VILLARREAL	453.85	DD	08/04/23
76300	AIDA JIMENEZ	769.20	DD	08/04/23
76313	PAMELA L BARTON	828.93	DD	08/04/23
76403	KATRINA A POKLUDA	1292.33	DD	08/04/23
76647	CHERYL A SEE	1085.14	DD	08/04/23
76706	GREGORY E MORALES	778.18	DD	08/04/23
76854	MARY PATTERSON	1225.67	DD	08/04/23
76985	VANESSA TRISTAN	429.10	DD	08/04/23
77646	FAREN A GONZALES	1102.19	DD	08/04/23
78020	MISTY R PASSMORE	1645.13	DD	08/04/23
78058	KYANN J POWER	478.35	DD	08/04/23
78072	DONNA M RAWLINGS	1303.50	DD	08/04/23
78128	ALEXA QUINTANILLA	848.83	DD	08/04/23
78186	ANDREA F COOK	387.42	DD	08/04/23
78287	MARISSA D ALMANZAR	3451.49	DD	08/04/23
78336	JESSICA L GLOVER	2091.45	DD	08/04/23
78566	MELISSA K GEE	900.72	DD	08/04/23
78764	ASHLEY D HADLEY	2089.02	DD	08/04/23
78781	KRISTEN R MACHICEK	1983.23	DD	08/04/23
78787	FARAH I JANAK	2912.61	DD	08/04/23
78897	DAYLE J ROBINSON	683.64	DD	08/04/23
80008	ADAM D BESIO	2643.82	DD	08/04/23
80141	JEANNIE ORTA	1782.34	DD	08/04/23
82227	CAITLIN A CLEVINGER	1199.42	DD	08/04/23
86452	MACY ELLEDGE	567.07	DD	08/04/23
86482	MEGAN M HARPER	822.03	DD	08/04/23
86576	ELSA HERRERA	759.86	DD	08/04/23
88125	LISA M TREVINO	1141.09	DD	08/04/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	08/04/23
88904	MAYRA K MARTINEZ	101.64	DD	08/04/23
90320	ROSHANDA S THOMAS	5924.92	DD	08/04/23
93231	ANDRIE M FLORES	1387.48	DD	08/04/23
98756	ADRIANNA M GALVAN	1662.33	DD	08/04/23

374442.61

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 24, 2023 - July 29, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/28/2023	PAY PLUS ACHTRANS 452579291 101000699681838	- 3rd Party Payor Fee
7/28/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/27/2023	TSYS/TRANSFIRST CHARGEBACK 41399801332419 61	- Credit Card Processing Fee
7/27/2023	PAY PLUS ACHTRANS 452579291 101000698541953	- 3rd Party Payor Fee
7/26/2023	PAY PLUS ACHTRANS 452579291 101000697529128	- 3rd Party Payor Fee
7/25/2023	PAY PLUS ACHTRANS 452579291 101000696634699	- 3rd Party Payor Fee
7/25/2023	MERCHANT BANKCD CHARGEBACK 971160913887 9100	- Credit Card Processing Fee
7/25/2023	MCKESSON DRUG AUTO ACH ACH05586671 910000133	- 340B Drug Program Expense
7/24/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment
7/24/2023	PAY PLUS ACHTRANS 452579291 101000695692562	- 3rd Party Payor Fee
7/24/2023	IRS USATAXPYMT 270360512360417 6103601001835	- Payroll Taxes

<u>Amount</u>	<u>CF</u>
40.10	40.10 +
789.03	97.04 +
293.20	33.97 +
97.04	8.12 +
33.97	45.45 +
8.12	224.68 *
19.90	
11,912.15	CC Fees 293.20 +
3,712.08	19.90 +
45.45	313.10 *
132,075.31	
<u>149,026.35</u>	224.68 +
	313.10 +
	537.78 *

Andrew De Los Santos July 31, 2023  
ANDREW DE LOS SANTOS  
Memorial Medical Center

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
		* Approved 07-20-23 CC
		** Approved 07-19-23 CC

	149,026.35 +
	789.03 -
	11,912.15 -
	3,712.08 -
	132,075.31 -
	537.78 *
	537.78 +
	537.78 -
	0.00 *

Andrew De Los Santos July 31, 2023  
ANDREW DE LOS SANTOS  
Memorial Medical Center

APPROVED ON

JUL 31 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 27 2023

10:05

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT ✓

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072023		07/27/20	07/20/20	08/20/20		9,500.00	0.00	0.00	9,500.00 ✓
TRANSFER <i>NH insurance pymt deposited into MMC open</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						9,500.00	0.00	0.00	9,500.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,500.00	0.00	0.00	9,500.00

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK#20269

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 27 2023

07/27/2023

10:04

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		
071723A		07/26/20	07/17/20	08/19/20		1,265.90	0.00	0.00	1,265.90 ✓		
	TRANSFER	<i>NH insurance pymt deposited into WMC open</i>									
071723B		07/26/20	07/17/20	08/19/20		15,476.08	0.00	0.00	15,476.08 ✓		
	TRANSFER	"									
071723		07/26/20	07/17/20	08/19/20		6.26	0.00	0.00	6.26 ✓		
	TRANSFER	"									
071823		07/26/20	07/18/20	08/19/20		1,580.00	0.00	0.00	1,580.00 ✓		
	TRANSFER	"									
072123		07/27/20	07/21/20	08/21/20		15,211.05	0.00	0.00	15,211.05 ✓		
	TRANSFER	"									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	33,539.29	0.00	0.00	33,539.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	33,539.29	0.00	0.00	33,539.29

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CK#W0267*

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JUL 27 2023

07/27/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

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		
071923A		07/27/20	07/19/20	08/19/20		214.73	0.00	0.00	214.73 ✓		
071923	TRANSFER	NH insurance pymt deposited into MHC operating		07/27/20	07/19/20	08/19/20	6,176.14	0.00	0.00	6,176.14 ✓	
	TRANSFER "							"			
Vendor Total:						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	6,390.87	0.00	0.00	6,390.87

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,390.87	0.00	0.00	6,390.87

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 20268



RECEIVED BY THE  
COUNTY AUDITOR ON  
JUL 27 2023  
07/27/2023  
CALHOUN COUNTY, TEXAS

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

0  
ap\_open\_invoice.template

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE								
071723		07/26/20	07/17/20	08/19/20		100.48	0.00	0.00	100.48 ✓
071923A	TRANSFER	07/27/20	07/19/20	08/19/20		79.51	0.00	0.00	79.51 ✓
071923	TRANSFER	07/27/20	07/19/20	08/19/20		1,900.00	0.00	0.00	1,900.00 ✓
072023	TRANSFER	07/27/20	07/20/20	08/20/20		91.00	0.00	0.00	91.00 ✓
072023A	TRANSFER	07/27/20	07/20/20	08/20/20		9,500.00	0.00	0.00	9,500.00 ✓
072023B	TRANSFER	07/27/20	07/20/20	08/20/20		3,200.00	0.00	0.00	3,200.00 ✓
072123	TRANSFER	07/27/20	07/21/20	08/21/20		3,200.00	0.00	0.00	3,200.00 ✓
072123A	TRANSFER	07/27/20	07/21/20	08/21/20		504.83	0.00	0.00	504.83 ✓
072123B	TRANSFER	07/27/20	07/21/20	08/22/20		770.00	0.00	0.00	770.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					19,345.82	0.00	0.00	19,345.82

*NI insurance pymt deposited into mmc open ty*

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,345.82	0.00	0.00	19,345.82

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 100270

RECEIVED BY THE  
COUNTY AUDITOR ON

JUL 27 2023

07/27/2023

10:03

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

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
071823		07/26/20	07/18/20	08/19/20		49.62	0.00	0.00	49.62 ✓
071923	TRANSFER	07/27/20	07/19/20	08/19/20		10,877.80	0.00	0.00	10,877.80 ✓
072023	TRANSFER	07/27/20	07/20/20	08/20/20		10,546.75	0.00	0.00	10,546.75 ✓
072123	TRANSFER	07/27/20	07/21/20	08/21/20		19,239.94	0.00	0.00	19,239.94 ✓
072123A	TRANSFER	07/27/20	07/21/20	08/21/20		164.21	0.00	0.00	164.21 ✓

*Handwritten note: NH insurance pymt deposited into mme open*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING		40,878.32	0.00	0.00	40,878.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,878.32	0.00	0.00	40,878.32

APPROVED ON

JUL 27 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 200264

☒

RUN DATE:07/31/23  
 TIME:13:46

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 08/02/23 THRU 08/02/23

PAGE 1  
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200200	08/02/23	53.61	ADT COMMERCIAL
A/P	200201	08/02/23	90.73	ALPHA TEC SYSTEMS INC
A/P	200202	08/02/23	87.00	AMBU INC
A/P	200203	08/02/23	36,716.91	BECKMAN COULTER INC
A/P	200204	08/02/23	226,322.29	BLUE CROSS BLUE SHIELD
A/P	200205	08/02/23	584.44	BLUE CROSS BLUE SHIELD REFUND
A/P	200206	08/02/23	109.56	CALHOUN COUNTY
A/P	200207	08/02/23	92.39	CARDINAL HEALTH 414, INC.
A/P	200208	08/02/23	1,944.52	CAREFUSION SOLUTIONS, LLC
A/P	200209	08/02/23	185.90	CDW GOVERNMENT, INC.
A/P	200210	08/02/23	38.80	CENTRAL DRUG
A/P	200211	08/02/23	565.43	CHEMAQUA
A/P	200212	08/02/23	5,178.18	CITY OF PORT LAVACA
A/P	200213	08/02/23	97.52	COASTAL OFFICE SOLUTIONS
A/P	200214	08/02/23	4,122.33	DEARBORN LIFE INSURANCE COMPAN
A/P	200215	08/02/23	251.32	DEWITT POTH & SON
A/P	200216	08/02/23	120.00	DWAYNE TWOMEY
A/P	200217	08/02/23	411.15	DYLSIA AGUILAR CHAVEZ
A/P	200218	08/02/23	169.50	ERBE USA INC SURGICAL SYSTEMS
A/P	200219	08/02/23	9,923.39	EVIDENT
A/P	200220	08/02/23	125.00	FASTHEALTH CORPORATION
A/P	200221	08/02/23	9,774.58	FISHER HEALTHCARE
A/P	200222	08/02/23	1,827.72	FUSION CLOUD SERVICES, LLC
A/P	200223	08/02/23	158.60	GRAINGER
A/P	200224	08/02/23	814.87	GULF COAST PAPER COMPANY
A/P	200225	08/02/23	45.31	HUMANA
A/P	200226	08/02/23	323.20	LEGAL SHIELD
A/P	200227	08/02/23	1,722.00	MEDICAL AIR SERVICES ASSOC.
A/P	200228	08/02/23	.00	VOIDED
A/P	200229	08/02/23	.00	VOIDED
A/P	200230	08/02/23	.00	VOIDED
A/P	200231	08/02/23	19,258.05	MEDLINE INDUSTRIES INC
A/P	200232	08/02/23	36.10	MERCEDES SCIENTIFIC
A/P	200233	08/02/23	156.06	MMC AUXILIARY GIFT SHOP
A/P	200234	08/02/23	.00	VOIDED
A/P	200235	08/02/23	42,053.77	MORRIS & DICKSON CO, LLC
A/P	200236	08/02/23	85.33	MXR IMAGING, INC
A/P	200237	08/02/23	201.88	NACOGDOCHES TRANSCRIPTION
A/P	200238	08/02/23	3,369.25	NATIONAL FARM LIFE INSURANCE
A/P	200239	08/02/23	130.00	OHIO MEDICAL LLC
A/P	200240	08/02/23	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	200241	08/02/23	122.24	PARTSSOURCE, LLC
A/P	200242	08/02/23	397.24	PENTAX MEDICAL COMPANY
A/P	200243	08/02/23	294.04	PERFORMANCE HEALTH
A/P	200244	08/02/23	145.00	PORT LAVACA PLUMBING
A/P	200245	08/02/23	101.58	REBECCA PEREZ
A/P	200246	08/02/23	140.00	RONDY RAMSEY
A/P	200247	08/02/23	267.43	ROSHANDA THOMAS
A/P	200248	08/02/23	124.75	RUBEN VELASQUEZ
A/P	200249	08/02/23	680.48	SAM'S CLUB DIRECT



RUN DATE:07/31/23  
TIME:13:46

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
08/02/23 THRU 08/02/23

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200250	08/02/23	2,375.92	SIEMENS MEDICAL SOLUTIONS INC
A/P	200251	08/02/23	538.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	200252	08/02/23	270.49	SPARKLIGHT
A/P	200253	08/02/23	202.80	STERIS CORPORATION
A/P	200254	08/02/23	375.00	TEXAS DEPARTMENT OF LICENSING
A/P	200255	08/02/23	4,097.50	TEXAS SELECT STAFFING, LLC
A/P	200256	08/02/23	2,863.29	TORCH
A/P	200257	08/02/23	406.93	TRI-ANIM HEALTH SERVICES INC
A/P	200258	08/02/23	8,738.50	TRIAGE, LLC
A/P	200259	08/02/23	5,834.21	UNIFIRST HOLDINGS INC
A/P	200260	08/02/23	3,250.00	UNIVERSAL DIAGNOSTICS SOLUTION
A/P	200261	08/02/23	3,166.00	VCS SECURITY SYSTEMS
A/P	200262	08/02/23	1,571.67	WERFEN USA LLC
A/P	200263	08/02/23	730.00	WERLING ASSOCIATES INC
A/P	200264	08/02/23	120.00	WINONA HERRING
A/P	200265	08/02/23	14,225.00	WOUND CARE SPECIALISTS
A/P	200266	08/02/23	40,878.32	BETHANY SENIOR LIVING
A/P	200267	08/02/23	33,539.29	GOLDENCREEK HEALTHCARE
A/P	200268	08/02/23	6,390.87	GULF POINTE PLAZA
A/P	200269	08/02/23	9,500.00	THE CRESCENT
A/P	200270	08/02/23	19,345.82	TUSCANY VILLAGE
A/P	200271	08/02/23	53.29	
A/P	200272	08/02/23	559.00	
A/P	200273	08/02/23	50.00	
A/P	200274	08/02/23	60.00	
A/P	200275	08/02/23	42.33	
A/P	200276	08/02/23	105.10	
A/P	200277	08/02/23	130.41	
A/P	200278	08/02/23	100.00	
A/P	200279	08/02/23	120.08	
A/P	200280	08/02/23	127.14	
A/P	200281	08/02/23	55.65	
A/P	200282	08/02/23	50.00	
A/P	200283	08/02/23	636.14	
A/P	200284	08/02/23	100.00	
A/P	200285	08/02/23	76.75	
A/P	200286	08/02/23	16.09	
A/P	200287	08/02/23	73.00	
A/P	200288	08/02/23	14.70	
A/P	200289	08/02/23	11.91	
TOTALS:			530,972.81	

Payables 418,936.92 +  
Patient refunds 2,381.59 +  
NH Transfers 109,654.30 +  
530,972.81 \*

APPROVED ON

AUG 02 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 7/31/2023

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>		131,501.63 ✓	131,281.49 ✓	203,286.53 ✓		203,506.67 ✓ Bank Balance 203,506.67 ✓ Variance -	203,286.53 ✓
						Leave in Balance 100.00	
						April Interest 43.61 ✓ May Interest 51.52 ✓ June Interest 25.01 ✓ Adjust Balance/Transfer Amt 203,286.53 ✓	
<b>Broadmoor</b>		65,642.77 ✓	61,155.49 ✓	86,609.83 ✓		- ✓ Bank Balance 91,097.11 ✓ Variance -	86,609.83 ✓
						Leave in Balance 100.00	
						Medicare Recoup withheld from MMC 4,303.51 OK	
						April Interest 31.15 ✓ May Interest 35.07 ✓ June Interest 17.55 ✓ Adjust Balance/Transfer Amt 86,609.83 ✓	
<b>Crescent</b>		200,445.87 ✓	200,228.81 ✓	146,048.63 ✓		146,265.69 ✓ Bank Balance 146,265.69 ✓ Variance -	146,048.63 ✓
						Leave in Balance 100.00	
						April Interest 34.57 ✓ May Interest 48.79 ✓ June Interest 33.70 ✓ Adjust Balance/Transfer Amt 146,048.63 ✓	
<b>Fort Bend</b>		62,377.77 ✓	62,223.64 ✓	75,812.43 ✓		75,966.56 ✓ Bank Balance 75,966.56 ✓ Variance -	75,812.43 ✓
						Leave in Balance 100.00	
						April Interest 17.85 ✓ May Interest 22.20 ✓ June Interest 14.08 ✓ Adjust Balance/Transfer Amt 75,812.43 ✓	
<b>Solera at W Houston</b>		194,552.46 ✓	194,328.80 ✓	129,564.20 ✓		129,787.86 ✓ Bank Balance 129,787.86 ✓ Variance -	129,564.20 ✓
						Leave in Balance 100.00	
						April Interest 40.22 ✓ May Interest 49.69 ✓ June Interest 33.75 ✓ Adjust Balance/Transfer Amt 129,564.20 ✓	
<b>TOTAL TRANSFERS</b>							641,321.62 ✓

203,286.53 +  
 86,609.83 +  
 146,048.63 + *Fort Bend / Broadmoor*  
 75,812.43 +  
 129,564.20 +  
 641,321.62 \*

APPROVED ON  
 JUL 31 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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  
 7/31/2023

		MMC PORTION					NH PORTION		
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Ashford Gardens</b>									
7/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	19,663.37	-	-	-	-	-	19,663.37
7/27/2023	HNB - ECHO HCCLAIMPMT 746003411 440000216701	-	8,726.97	-	-	-	-	-	8,726.97
7/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,750.88	-	-	-	-	-	9,750.88
7/27/2023	NOVITAS SOLUTION HCCLAIMPMT 675423 420000193	-	19,725.07	-	-	-	-	-	19,725.07
7/26/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	131,281.49	-	-	-	-	-	-	-
7/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,984.93	-	-	-	-	-	7,984.93
7/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,746.67	-	-	-	-	-	5,746.67
7/25/2023	Amerigroup TXSC HCCLAIMPMT 3216679391 111000	-	53,937.09	-	-	-	-	-	53,937.09
7/25/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	273.65	-	-	-	-	-	273.65
7/25/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	60,476.06	-	-	-	-	-	60,476.06
7/24/2023	Amerigroup TXSC HCCLAIMPMT 3216551654 111000	-	666.20	-	-	-	-	-	666.20
7/24/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,335.64	-	-	-	-	-	16,335.64
		<b>131,281.49</b>	<b>203,286.53</b>	-	-	-	-	-	<b>203,286.53</b>

		MMC PORTION					NH PORTION		
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Broadmap</b>									
7/28/2023	MANAGEANDNET1718 MNS PMNT 00000000004293 41	-	3,488.00	-	-	-	-	-	3,488.00
7/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	10,736.09	-	-	-	-	-	10,736.09
7/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	1,010.01	-	-	-	-	-	1,010.01
7/28/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,236.04	-	-	-	-	-	1,236.04
7/27/2023	HNB - ECHO HCCLAIMPMT 746003411 440000217314	-	8,526.87	-	-	-	-	-	8,526.87
7/27/2023	HNB - ECHO HCCLAIMPMT 746003411 440000216701	-	7,747.18	-	-	-	-	-	7,747.18
7/27/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,580.00	-	-	-	-	-	2,580.00
7/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,826.27	-	-	-	-	-	4,826.27
7/27/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,020.43	-	-	-	-	-	1,020.43
7/26/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	61,155.49	-	-	-	-	-	-	-
7/26/2023	HNB - ECHO HCCLAIMPMT 746003411 440000280424	-	3,371.54	-	-	-	-	-	3,371.54
7/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,076.18	-	-	-	-	-	6,076.18
7/25/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,298.46	-	-	-	-	-	24,298.46
7/25/2023	HUMANA INS CO HCCLAIMPMT 25627783 8300005413	-	3,759.00	-	-	-	-	-	3,759.00
7/25/2023	HUMANA INS CO HCCLAIMPMT 25627783 8300005413	-	395.00	-	-	-	-	-	395.00
7/24/2023	HNB - ECHO HCCLAIMPMT 746003411 440000299998	-	5,900.20	-	-	-	-	-	5,900.20
7/24/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,638.56	-	-	-	-	-	1,638.56
		<b>61,155.49</b>	<b>86,609.83</b>	-	-	-	-	-	<b>86,609.83</b>

		MMC PORTION					NH PORTION		
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Crescent</b>									
7/28/2023	Deposit	37,256.86	-	-	-	-	-	-	-
7/28/2023	DEVOTED HEALTH P HCCLAIMPMT 21000023673231	-	480.00	-	-	-	-	-	480.00
7/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,986.00	-	-	-	-	-	3,986.00
7/27/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000192	-	3,178.08	-	-	-	-	-	3,178.08
7/27/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	162,971.95	2,100.67	-	-	-	-	-	2,100.67
7/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,343.16	-	-	-	-	-	3,343.16
7/26/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000185	-	7,373.49	-	-	-	-	-	7,373.49
7/26/2023	DEVOTED HEALTH P HCCLAIMPMT 21000027935655	-	450.00	-	-	-	-	-	450.00
7/26/2023	DEVOTED HEALTH P HCCLAIMPMT 21000027935653	-	4,500.00	-	-	-	-	-	4,500.00
7/25/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,768.48	-	-	-	-	-	20,768.48
7/25/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000166	-	74,319.64	-	-	-	-	-	74,319.64
7/25/2023	HUMANA CHA DISB HCCLAIMPMT 25789159 420000114	-	4,185.00	-	-	-	-	-	4,185.00
7/24/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,770.40	-	-	-	-	-	7,770.40
7/24/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000122	-	11,343.71	-	-	-	-	-	11,343.71
7/24/2023	DEVOTED HEALTH P HCCLAIMPMT 21000026401692	-	2,250.00	-	-	-	-	-	2,250.00
		<b>200,228.81</b>	<b>146,048.63</b>	-	-	-	-	-	<b>146,048.63</b>

		MMC PORTION					NH PORTION		
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Fort Bend</b>									
7/28/2023	Deposit	-	2,000.00	-	-	-	-	-	2,000.00
7/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	4,288.74	-	-	-	-	-	4,288.74
7/28/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000138	-	14,934.73	-	-	-	-	-	14,934.73
7/27/2023	HNB - ECHO HCCLAIMPMT 746003411 440000216701	-	1,255.83	-	-	-	-	-	1,255.83
7/27/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,310.00	-	-	-	-	-	7,310.00
7/27/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000192	-	894.52	-	-	-	-	-	894.52
7/26/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	62,223.64	-	-	-	-	-	-	-
7/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,279.52	-	-	-	-	-	3,279.52
7/26/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000185	-	6,228.51	-	-	-	-	-	6,228.51
7/25/2023	HNB - ECHO HCCLAIMPMT 746003411 440000247555	-	628.06	-	-	-	-	-	628.06
7/25/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	23,363.01	-	-	-	-	-	23,363.01
7/24/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000122	-	11,629.51	-	-	-	-	-	11,629.51
		<b>62,223.64</b>	<b>75,812.43</b>	-	-	-	-	-	<b>75,812.43</b>

		MMC PORTION					NH PORTION		
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
<b>Solera at West Houston</b>									
7/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	2,662.40	-	-	-	-	-	2,662.40
7/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000254948	-	1,969.07	-	-	-	-	-	1,969.07
7/27/2023	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	400.00	-	-	-	-	-	400.00
7/27/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,350.00	-	-	-	-	-	1,350.00
7/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,668.64	-	-	-	-	-	1,668.64
7/27/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000192	-	840.27	-	-	-	-	-	840.27
7/26/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	194,328.80	-	-	-	-	-	-	-
7/25/2023	Amerigroup TXSC HCCLAIMPMT 3216679392 111000	-	20,274.06	-	-	-	-	-	20,274.06
7/25/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27,571.98	-	-	-	-	-	27,571.98
7/25/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000166	-	18,403.60	-	-	-	-	-	18,403.60
7/25/2023	HUMANA INS CO HCCLAIMPMT 25646452 8300005412	-	465.00	-	-	-	-	-	465.00
7/25/2023	HUMANA INS CO HCCLAIMPMT 25660875 8300005404	-	23,250.00	-	-	-	-	-	23,250.00
7/25/2023	HUMANA CHA DISB HCCLAIMPMT 25808053 42000014	-	1,920.00	-	-	-	-	-	1,920.00
7/25/2023	HHBP LA HCCLAIMPMT 25808054 42000014905013 4	-	4,514.52	-	-	-	-	-	4,514.52
7/24/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,600.00	-	-	-	-	-	2,600.00
7/24/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,674.66	-	-	-	-	-	21,674.66
		<b>194,328.80</b>	<b>129,564.20</b>	-	-	-	-	-	<b>129,564.20</b>

TOTALS

<b>649,218.23</b>	<b>641,321.62</b>	-	-	-	-	-	-	-	<b>641,321.62</b>
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DDA (15)	Prior Day Balance	Collected Balance	Available Balance	Current Balance
DDA (15)	\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$2,100,230.34	Collected Balance	\$2,100,230.34
Available Balance	\$2,154,827.72	Prior Day Balance	\$2,069,534.96

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	\$203,506.67 ✓	Collected Balance	\$203,506.67
Available Balance	\$204,662.42 ✓	Prior Day Balance	\$183,843.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403 ✓

Current Balance	\$91,097.11 ✓	Collected Balance	\$91,097.11
Available Balance	\$99,467.11 ✓	Prior Day Balance	\$74,626.97

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411 ✓

Current Balance	\$146,265.69 ✓	Collected Balance	\$146,265.69
Available Balance	\$146,265.69 ✓	Prior Day Balance	\$179,056.55

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

Current Balance	\$129,787.86 ✓	Collected Balance	\$129,787.86
Available Balance	\$145,537.86 ✓	Prior Day Balance	\$125,156.39

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446 ✓

Current Balance	\$75,966.56 ✓	Collected Balance	\$75,966.56
Available Balance	\$76,415.20 ✓	Prior Day Balance	\$54,743.09

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$108,812.09	Collected Balance	\$108,812.09
Available Balance	\$109,000.53	Prior Day Balance	\$98,377.23

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

Current Balance	\$27,142.60	Collected Balance	\$27,142.60
Available Balance	\$27,142.60	Prior Day Balance	\$26,728.53

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

Current Balance	\$80,704.25	Collected Balance	\$80,704.25
Available Balance	\$80,704.25	Prior Day Balance	\$60,709.07

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$182,008.94	Collected Balance	\$182,008.94
Available Balance	\$183,011.05	Prior Day Balance	\$126,312.72

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$257,325.73	Collected Balance	\$257,325.73
Available Balance	\$257,325.73	Prior Day Balance	\$195,825.17

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  
 7/31/2023

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		126,700.05	97,964.20	80,076.24		108,812.09	80,076.24
						Bank Balance	108,812.09
						Variance	-
						Leave in Balance	100.00
						Recoups withheld from MMC	3,127.92
						Superior May QIPP	25,401.56
						April Interest	38.02
						May Interest	46.48
						June Interest	21.87
						<u>Adjust Balance/Transfer Amt</u>	<u>80,076.24</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 7/31/2023

APPROVED ON  
 JUL 31 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

7/28/2023 Deposit  
 7/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2  
 7/27/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 7/27/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001527  
 7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000192  
 7/26/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC  
 7/26/2023 Centene Manageme ACH 008765433514 1110000285  
 7/24/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 7/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000122

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	9,759.51	-	-	-	-	-	9,759.51
-	675.35	-	-	-	-	-	675.35
-	200.00	-	-	-	-	-	200.00
-	4,800.00	-	-	-	-	-	4,800.00
-	611.35	-	-	-	-	-	611.35
97,964.20	-	-	-	-	-	-	-
-	3,120.00	-	-	-	-	-	3,120.00
-	1,875.61	-	-	-	-	-	1,875.61
-	59,034.42	-	-	-	-	-	59,034.42
97,964.20	80,076.24	-	-	-	-	-	80,076.24

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$2,100,230.34	Collected Balance	\$2,100,230.34
Available Balance	\$2,154,827.72	Prior Day Balance	\$2,069,534.96

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	\$203,506.67	Collected Balance	\$203,506.67
Available Balance	\$204,662.42	Prior Day Balance	\$183,843.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$91,097.11	Collected Balance	\$91,097.11
Available Balance	\$99,467.11	Prior Day Balance	\$74,626.97

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$146,265.69	Collected Balance	\$146,265.69
Available Balance	\$146,265.69	Prior Day Balance	\$179,056.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$129,787.86	Collected Balance	\$129,787.86
Available Balance	\$145,537.86	Prior Day Balance	\$125,156.39

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$75,966.56	Collected Balance	\$75,966.56
Available Balance	\$76,415.20	Prior Day Balance	\$54,743.09

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454 ✓

Current Balance	\$108,812.09 ✓	Collected Balance	\$108,812.09
Available Balance	\$109,000.53 ✓	Prior Day Balance	\$98,377.23

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

Current Balance	\$27,142.60	Collected Balance	\$27,142.60
Available Balance	\$27,142.60	Prior Day Balance	\$26,726.53

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

Current Balance	\$80,704.25	Collected Balance	\$80,704.25
Available Balance	\$80,704.25	Prior Day Balance	\$60,709.07

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$182,008.94	Collected Balance	\$182,008.94
Available Balance	\$183,011.05	Prior Day Balance	\$126,312.72

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$257,325.73	Collected Balance	\$257,325.73
Available Balance	\$257,325.73	Prior Day Balance	\$195,825.17

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  
 7/31/2023

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		21,641.24		5,501.36			27,142.60	7,553.99
						Bank Balance	27,142.60	
						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	7,553.99	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		45,552.51	45,401.68	80,553.42			80,704.25	80,553.42
						Bank Balance	80,704.25	
						Variance		
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest	18.86	
						June Interest	13.76	
						Adjust Balance/Transfer Amt	80,553.42	

Routine Information for Gulf Pointe Plaza:  
 [Redacted]

**TOTAL TRANSFERS** **88,107.41**

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 7/31/2023

APPROVED ON  
 JUL 31 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

**Gulf Pointe Plaza-Private Pay** ✓

7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300  
 7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424  
 7/26/2023 Centene Manageme ACH 008765433514 1110000285  
 7/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247198  
 7/25/2023 HUMANA INS CO HCCLAIMPMT 25633768 8300005407  
 7/25/2023 HUMANA CHA DISB HCCLAIMPMT 25807676 42000014  
 7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998  
 7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
0	414.07	-	-	-	-	414.07	
0	0.84	-	-	-	-	0.84	
0	3,840.00	-	-	-	-	3,840.00	
0	95.74	-	-	-	-	95.74	
0	347.99	-	-	-	-	347.99	
0	740.00	-	-	-	-	740.00	
-	39.20	-	-	-	-	39.20	
0	23.52	-	-	-	-	23.52	
-	5,501.36	-	-	-	-	5,501.36	

**Gulf Pointe Plaza-Medicare/Medicaid** ✓

7/28/2023 Deposit  
 7/28/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 7/27/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2405728055 21000  
 7/26/2023 WIRE OUT HMG Rockport SNF, LP - Commerical  
 7/25/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001432236  
 7/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 7/24/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001288219

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	17,649.18	-	-	-	-	17,649.18	
-	2,346.00	-	-	-	-	2,346.00	
-	320.00	-	-	-	-	320.00	
45,401.68	-	-	-	-	-	-	
-	804.88	-	-	-	-	804.88	
-	100.00	-	-	-	-	100.00	
-	59,333.36	-	-	-	-	59,333.36	
45,401.68	80,553.42	-	-	-	-	80,553.42	
45,401.68	86,054.78	-	-	-	-	86,054.78	

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DDA (15)

DDA (15)

Summary table with columns: Prior Day Balance (\$5,267,504.96), Collected Balance (\$5,475,438.82), Available Balance (\$5,556,951.14), Current Balance (\$5,475,438.82)

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Table with 4 columns: Current Balance (\$2,100,230.34), Available Balance (\$2,154,827.72), Collected Balance (\$2,100,230.34), Prior Day Balance (\$2,069,534.96)

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 \*4365

Table with 4 columns: Current Balance (\$537.66), Available Balance (\$537.66), Collected Balance (\$537.66), Prior Day Balance (\$537.66)

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING \*4373

Table with 4 columns: Current Balance (\$432.85), Available Balance (\$432.85), Collected Balance (\$432.85), Prior Day Balance (\$432.85)

MEMORIAL MEDICAL CENTER / NH ASHFORD \*4381

Table with 4 columns: Current Balance (\$203,506.67), Available Balance (\$204,652.42), Collected Balance (\$203,506.67), Prior Day Balance (\$183,843.30)

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Table with 4 columns: Current Balance (\$91,097.11), Available Balance (\$99,467.11), Collected Balance (\$91,097.11), Prior Day Balance (\$74,626.97)

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Table with 4 columns: Current Balance (\$146,265.69), Available Balance (\$146,265.69), Collected Balance (\$146,265.69), Prior Day Balance (\$179,056.55)

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Table with 4 columns: Current Balance (\$129,787.86), Available Balance (\$145,537.86), Collected Balance (\$129,787.86), Prior Day Balance (\$125,156.39)

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Table with 4 columns: Current Balance (\$75,966.56), Available Balance (\$76,415.20), Collected Balance (\$75,966.56), Prior Day Balance (\$54,743.09)

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Table with 4 columns: Current Balance (\$108,812.09), Available Balance (\$109,000.53), Collected Balance (\$108,812.09), Prior Day Balance (\$98,377.23)

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

Table with 4 columns: Current Balance (\$27,142.60), Available Balance (\$27,142.50), Collected Balance (\$27,142.60), Prior Day Balance (\$26,728.53)

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

Table with 4 columns: Current Balance (\$80,704.25), Available Balance (\$80,704.25), Collected Balance (\$80,704.25), Prior Day Balance (\$60,709.07)

MMC -NH BETHANY SENIOR LIVING \*5506

Table with 4 columns: Current Balance (\$182,008.94), Available Balance (\$183,011.05), Collected Balance (\$182,008.94), Prior Day Balance (\$126,312.72)

MMC -NH TUSCANY VILLAGE \*3407

Table with 4 columns: Current Balance (\$257,325.73), Available Balance (\$257,325.73), Collected Balance (\$257,325.73), Prior Day Balance (\$195,625.17)

MMC -BETHANY SR LIVING - DACA \*3660

Table with 4 columns: Current Balance (\$100.00), Available Balance (\$100.00), Collected Balance (\$100.00), Prior Day Balance (\$100.00)

MMC -MONEY MARKET FUND \*2998

Table with 4 columns: Current Balance (\$2,071,520.47), Available Balance (\$2,071,520.47), Collected Balance (\$2,071,520.47), Prior Day Balance (\$2,071,520.47)

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscan Transfer  
 Prosperity Accounts  
 7/31/2023

Nursing Home	Account Number	Previous			Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In			
Tuscany Village		157,163.58	157,063.58	257,225.73	-	257,325.73	257,225.73
						Bank Balance Variance	
						257,325.73	
						Leave in Balance	100.00

Adjust Balance/Transfer Amt 257,225.73  
 Approved: Andrew De Los Santos 7/31/2023  
 ANDREW DE LOS SANTOS

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

APPROVED ON  
 JUL 31 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



Tuscany Village ✓

2400  
 7/28/2023  
 7/28/2023 Deposit  
 7/28/2023 Deposit  
 7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300  
 7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300  
 7/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000192  
 7/26/2023 WIRE OUT LINBAR ENTERPRISES, LLC  
 7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424  
 7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424  
 7/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247127  
 7/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000166  
 7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
	2,400.00 ✓	-						-
	-	37,256.86						37,256.86
	-	11,129.70						11,129.70
	-	10,781.10						10,781.10
	-	4,732.90						4,732.90
	-	72,267.28						72,267.28
	154,663.58 ✓	-						-
	-	6,037.42						6,037.42
	-	2,091.53						2,091.53
	-	4,297.74						4,297.74
	-	108,200.94						108,200.94
	-	430.26						430.26
	157,063.58 ✓	257,225.73 ✓	-	-	-	-	-	257,225.73 ✓

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,267,504.96	\$5,475,438.82	\$5,556,951.14	\$5,475,438.82

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING \*4357

Current Balance	\$2,100,230.34	Collected Balance	\$2,100,230.34
Available Balance	\$2,154,627.72	Prior Day Balance	\$2,069,534.96

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	\$203,506.67	Collected Balance	\$203,506.67
Available Balance	\$204,662.42	Prior Day Balance	\$183,843.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR \*4403

Current Balance	\$91,097.11	Collected Balance	\$91,097.11
Available Balance	\$99,467.11	Prior Day Balance	\$74,626.97

MEMORIAL MEDICAL CENTER / NH CRESCENT \*4411

Current Balance	\$146,265.69	Collected Balance	\$146,265.69
Available Balance	\$146,265.69	Prior Day Balance	\$179,056.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON \*4438

Current Balance	\$129,787.86	Collected Balance	\$129,787.86
Available Balance	\$145,537.86	Prior Day Balance	\$125,155.39

MEMORIAL MEDICAL CENTER / NH FORT BEND \*4446

Current Balance	\$75,966.56	Collected Balance	\$75,966.56
Available Balance	\$76,415.20	Prior Day Balance	\$54,743.09

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE \*4454

Current Balance	\$108,812.09	Collected Balance	\$108,812.09
Available Balance	\$109,000.53	Prior Day Balance	\$98,377.23

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

Current Balance	\$27,142.60	Collected Balance	\$27,142.60
Available Balance	\$27,142.60	Prior Day Balance	\$26,728.53

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

Current Balance	\$80,704.25	Collected Balance	\$80,704.25
Available Balance	\$80,704.25	Prior Day Balance	\$60,709.07

MMC -NH BETHANY SENIOR LIVING \*5506

Current Balance	\$182,008.94	Collected Balance	\$182,008.94
Available Balance	\$183,011.05	Prior Day Balance	\$126,312.72

MMC -NH TUSCANY VILLAGE \*3407

Current Balance	\$257,325.73	Collected Balance	\$257,325.73
Available Balance	\$257,325.73	Prior Day Balance	\$195,825.17

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  
 7/31/2023

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		390,648.11	369,594.23	160,955.06			182,008.94	160,955.06
						Bank Balance	182,008.94	
						Variance	-	
						Leave in Balance	100.00	
						Superior May QIPP	20,772.54	0.15
						April Interest	68.71	
						May Interest	63.02	
						June Interest	49.61	
						Adjust Balance/Transfer Amt	160,955.06	

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 7/31/2023

APPROVED ON

JUL 31 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
7/28/2023 Deposit	-	40,134.35					-	40,134.35
7/28/2023 Deposit	-	2,400.00					-	2,400.00
7/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000255300	-	1,018.63					-	1,018.63
7/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000138	-	8,307.82					-	8,307.82
7/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	3,835.42					-	3,835.42
7/27/2023 Deposit	-	16,733.21					-	16,733.21
7/27/2023 Deposit	-	2,485.23					-	2,485.23
7/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217278	-	723.31					-	723.31
7/26/2023 WIRE OUT PORT LAVACA NH, LLC	369,594.23	-					-	-
7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280424	-	183.38					-	183.38
7/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280579	-	3,528.05					-	3,528.05
7/25/2023 Deposit	-	1,733.40					-	1,733.40
7/25/2023 Deposit	-	11,586.05					-	11,586.05
7/25/2023 Deposit	-	22,900.24					-	22,900.24
7/25/2023 Deposit	-	10,151.25					-	10,151.25
7/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000166	-	31,482.04					-	31,482.04
7/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299998	-	3,752.68					-	3,752.68
	<b>369,594.23</b>	<b>160,955.06</b>	-	-	-	-	-	<b>160,955.06</b>



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DDA (15)

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