

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 09, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 462,990.27	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 202,926.10	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 593,602.86	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 37,631.49	✓
GRAND TOTAL DISBURSEMENTS APPROVED August 09, 2023	\$ 1,297,150.72	✓

APPROVED

AUG 09 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 09, 2023

PAYABLES AND PAYROLL

8/7/2023 Weekly Payables	323,593.85
8/7/2023 Patient Refunds	2,897.74
8/7/2023 Sparklight-internet	3,411.29
8/7/2023 Republic Services Inc-trash services	5,315.95
8/7/2023 Discovery Medical Network-Physician services July 16-31, 2023	116,573.90
8/7/2023 McKesson-340B Prescription Expense	8,910.69
8/7/2023 Amerisource Bergen-340B Prescription Expense	663.35

Prosperity Electronic Bank Payments

8/3/2023 Credit Card & Lease Fees	833.08
7/31-8/4/23 Pay Plus-Patient Claims Processing Fee	595.73
8/4/2023 ExpertPay- child support	161.19
8/2/2023 Authnet Gateway Billing-3rd Party Payor Fee	33.50

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **462,990.27**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/7/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	4,589.79
8/7/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	1,360.57
8/7/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	1,513.45
8/7/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	1,692.17
8/7/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	12,359.37
8/7/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	52,836.85
8/7/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	31,386.15
8/7/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	10,502.56
8/7/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating	86,685.19

TOTAL TRANSFERS BETWEEN FUNDS \$ **202,926.10**

NURSING HOME UPL EXPENSES

8/7/2023 Nursing Home UPL-Cantex Transfer	241,646.11
8/7/2023 Nursing Home UPL-Nexion Transfer	59,183.50
8/7/2023 Nursing Home UPL-HMG Transfer	74,190.08
8/7/2023 Nursing Home UPL-Tuscany Transfer	81,516.07
8/7/2023 Nursing Home UPL-HSL Transfer	135,719.35

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

8/7/2023 Ashford-Interest Earned	120.14
8/7/2023 Broadmoor-Interest Earned	83.77
8/7/2023 Crescent-Interest Earned	117.06
8/7/2023 Fort Bend-Interest Earned	54.13
8/7/2023 Solera-Interest Earned	123.66
8/7/2023 Golden Creek-Interest earned	106.37
8/7/2023 Gulf Pointe MM-Interest Earned	50.83
8/7/2023 Gulf Pointe PP-Interest Earned	30.45
8/7/2023 Bethany-Interest Earned	181.34

TRANSFER OF FUNDS BETWEEN NURSING HOMES

8/7/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	480.00
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TOTAL NURSING HOME UPL EXPENSES \$ **593,602.86**

INTER-GOVERNMENT TRANSFERS

8/7/2023 IGT CHRIP to be paid August 18, 2023	17,155.06
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8/7/2023 IGT RAPPs to be paid August 18, 2023

20,476.43

TOTAL INTER-GOVERNMENT TRANSFERS

\$ 37,631.49

GRAND TOTAL DISBURSEMENTS APPROVED August 09, 2023

\$ 1,297,150.72

08/03/2023
 12:41
 MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Due Dates Through: 08/25/2023
 0
 ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
91400437681 ✓	OXYGEN	07/31/20	07/27/20	08/21/20			337.01	0.00	0.00	337.01 ✓
5500497637 ✓	OXYGEN	07/31/20	07/30/20	08/24/20			550.82	0.00	0.00	550.82 ✓
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				A1680	AIRGAS USA, LLC - CENTRAL DIV		887.83	0.00	0.00	887.83

Vendor#	Vendor Name	Class	Pay Code							
A1715	ALCO SALES & SERVICE CO ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2922344-IN ✓	SUPPLIES	07/31/20	07/21/20	08/11/20			62.72	0.00	0.00	62.72 ✓
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				A1715	ALCO SALES & SERVICE CO		62.72	0.00	0.00	62.72

Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1W7L-RG4N-39NY ✓	SUPPLIES	07/26/20	07/13/20	08/12/20			269.99	0.00	0.00	269.99 ✓
1HD3-CQK3-GM1F ✓	SUPPLIES	07/31/20	07/26/20	08/25/20			43.83	0.00	0.00	43.83 ✓
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				14028	AMAZON CAPITAL SERVICES		313.82	0.00	0.00	313.82

Vendor#	Vendor Name	Class	Pay Code							
M2485	BAYER HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6010662871 ✓	SUPPLIES	07/31/20	07/13/20	08/01/20			1,811.26	0.00	0.00	1,811.26 ✓
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				M2485	BAYER HEALTHCARE		1,811.26	0.00	0.00	1,811.26

Vendor#	Vendor Name	Class	Pay Code							
C0500	C & D SALES & SERVICE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
CIT36370 ✓	TOSHIBA	07/31/20	07/25/20	08/01/20			1,775.00	0.00	0.00	1,775.00 ✓
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				C0500	C & D SALES & SERVICE		1,775.00	0.00	0.00	1,775.00

Vendor#	Vendor Name	Class	Pay Code							
C1048	CALHOUN COUNTY ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
52611515 ✓	SHELL ENERGY	07/31/20	07/24/20	08/23/20			647.92	0.00	0.00	647.92 ✓
52612388 ✓	SHELL ENERGY	07/31/20	07/24/20	08/23/20			8.47	0.00	0.00	8.47 ✓
52611086 ✓	SHELL ENERGY	07/31/20	07/24/20	08/23/20			18.82	0.00	0.00	18.82 ✓

52611085		07/31/20	07/24/20	08/23/20			37,746.61	0.00	0.00	37,746.61		
	SHELL ENERGY											
52611287		07/31/20	07/24/20	08/23/20			1,957.41	0.00	0.00	1,957.41		
	SHELL ENERGY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY					40,379.23	0.00	0.00	40,379.23		
Vendor#	Vendor Name		Class		Pay Code							
14064	CAPITAL ONE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1649924074		07/31/20	07/19/20	08/13/20			264.71	0.00	0.00	264.71		
	SUPPILES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	14064	CAPITAL ONE					264.71	0.00	0.00	264.71		
Vendor#	Vendor Name		Class		Pay Code							
14236	CARRIER CORPORATION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
070523		07/31/20	07/05/20	08/05/20			-12,830.00	0.00	0.00	-12,830.00		
	CREDIT/OVERPAID MAY 23											
90294076		07/31/20	07/18/20	08/17/20			12,830.00	0.00	0.00	12,830.00		
	CHILLER 4/24-5/21/23											
90294077		07/31/20	07/18/20	08/17/20			12,830.00	0.00	0.00	12,830.00		
	CHILLER 5/22-6/18/23											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	14236	CARRIER CORPORATION					12,830.00	0.00	0.00	12,830.00		
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		
KR58307		07/26/20	07/13/20	08/12/20			998.07	0.00	0.00	998.07		
	SUPPLIES											
KV01103		07/31/20	07/20/20	08/19/20			1,047.88	0.00	0.00	1,047.88		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					2,045.95	0.00	0.00	2,045.95		
Vendor#	Vendor Name		Class		Pay Code							
13000	CLEARFLY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV532282		07/31/20	07/31/20	08/15/20			1,196.59	0.00	0.00	1,196.59		
	PHONE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	13000	CLEARFLY					1,196.59	0.00	0.00	1,196.59		
Vendor#	Vendor Name		Class		Pay Code							
11956	CMT MEDICAL											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
4608005		07/26/20	07/14/20	07/26/20			193.13	0.00	0.00	193.13		
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
	11956	CMT MEDICAL					193.13	0.00	0.00	193.13		
Vendor#	Vendor Name		Class		Pay Code							
11029	COASTAL REFRIGERATION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
5114090		07/31/20	07/27/20	08/15/20			402.10	0.00	0.00	402.10		

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Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
Vendor Totals				402.10	0.00	0.00	402.10		
11029	COASTAL REFRIGERATION								
11030	COMBINED INSURANCE ✓								
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
073123		07/31/20	07/31/20	08/01/20		543.66	0.00	0.00	543.66 ✓
INSURANCE									
Vendor Totals				543.66	0.00	0.00	543.66		
11030	COMBINED INSURANCE								
11616	CONTROL SOLUTIONS ✓								
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
CS258750 ✓		07/31/20	07/21/20	08/01/20		230.00	0.00	0.00	230.00 ✓
SUPPLIES									
Vendor Totals				230.00	0.00	0.00	230.00		
11616	CONTROL SOLUTIONS								
10646	COVIDIEN ✓								
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
5869219512 ✓		07/31/20	05/30/20	06/09/20		344.16	0.00	0.00	344.16 ✓
SUPPLIES									
Vendor Totals				344.16	0.00	0.00	344.16		
10646	COVIDIEN								
13932	COVIDIEN SALES LLC ✓								
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
5867552136 ✓		07/31/20	11/15/20	12/15/20		50.00	0.00	0.00	50.00 ✓
SUPPLIES									
Vendor Totals				50.00	0.00	0.00	50.00		
13932	COVIDIEN SALES LLC								
10368	DEWITT POTH & SON ✓								
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
719788-1 ✓		07/01/20	05/31/20	06/25/20		181.90	0.00	0.00	181.90 ✓
SUPPLIES									
724214-0 ✓		07/19/20	07/13/20	08/07/20		19.30	0.00	0.00	19.30 ✓
SUPPLIES									
724788-0 ✓		07/27/20	07/20/20	08/14/20		35.96	0.00	0.00	35.96 ✓
SUPPLIES									
724888-0 ✓		07/27/20	07/20/20	08/14/20		74.81	0.00	0.00	74.81 ✓
SUPPLIES									
725013-0 ✓		07/27/20	07/21/20	08/15/20		101.33	0.00	0.00	101.33 ✓
SUPPLIES									
725069-0 ✓		07/27/20	07/24/20	08/18/20		122.04	0.00	0.00	122.04 ✓
SUPPLIES									
725484-0 ✓		07/31/20	07/26/20	08/20/20		1,058.96	0.00	0.00	1,058.96 ✓
SUPPLIES									
Vendor Totals				1,594.30	0.00	0.00	1,594.30		
10368	DEWITT POTH & SON								
Vendor# Vendor Name Class Pay Code									

11011	DIAMOND HEALTHCARE CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN20055858 ✓		07/31/20	08/01/20	08/15/20		19,166.67	0.00	0.00	19,166.67 ✓		
	JULY CPR										
IN20055857 ✓		07/31/20	08/01/20	08/15/20		31,144.58	0.00	0.00	31,144.58 ✓		
	BEV HEALTH JULY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25		
Vendor#	Vendor Name					Class	Pay Code				
11196	DON BROWN ELEVATOR INSPECTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5025 ✓		07/31/20	07/23/20	07/28/20		900.00	0.00	0.00	900.00 ✓		
	ANNUAL INSPECTION (3)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11196 DON BROWN ELEVATOR INSPECTIONS					900.00	0.00	0.00	900.00		
Vendor#	Vendor Name					Class	Pay Code				
11291	DOWELL PEST CONTROL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
19603 ✓		07/31/20	07/31/20	08/15/20		105.00	0.00	0.00	105.00 ✓		
	PEST CONTROL										
19593 ✓		07/31/20	07/31/20	08/25/20		260.00	0.00	0.00	260.00 ✓		
	PEST CONTROL										
19594 ✓		07/31/20	07/31/20	08/25/20		505.00	0.00	0.00	505.00 ✓		
	PEST CONTROL										
19596 ✓		07/31/20	07/31/20	08/25/20		160.00	0.00	0.00	160.00 ✓		
	PEST CONTROL										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11291 DOWELL PEST CONTROL					1,030.00	0.00	0.00	1,030.00		
Vendor#	Vendor Name					Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
42406 ✓		07/31/20	07/31/20	08/10/20		40,062.50	0.00	0.00	40,062.50 ✓		
	PHYSICIAN STAFFING (11u-60m)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50		
Vendor#	Vendor Name					Class	Pay Code				
14708	EQUALIZE RCM SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
532028 ✓		07/26/20	07/01/20	08/20/20		2,800.00	0.00	0.00	2,800.00 ✓		
	KPI REPORT/REVENUE CYCLI										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14708 EQUALIZE RCM SERVICES					2,800.00	0.00	0.00	2,800.00		
Vendor#	Vendor Name					Class	Pay Code				
R1185	FARAH JANAK ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
080223		08/02/20	08/02/20	08/15/20		113.64	0.00	0.00	113.64 ✓		
	TRAVEL (8/2 meeting @ coastal bank)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	R1185 FARAH JANAK					113.64	0.00	0.00	113.64		
Vendor#	Vendor Name					Class	Pay Code				
10003	FILTER TECHNOLOGY CO, INC ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
119310	SUPPLIES	07/31/20	07/26/20	08/01/20		839.36	0.00	0.00	839.36		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10003	FILTER TECHNOLOGY CO, INC	839.36	0.00	0.00	839.36
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		
3207111	SUPPLIES	07/01/20	05/23/20	06/17/20		75.44	0.00	0.00	75.44		
4445220	SUPPLIES	07/25/20	07/11/20	08/05/20		287.72	0.00	0.00	287.72		
4445217	SUPPLIES	07/25/20	07/25/20	08/19/20		1,062.00	0.00	0.00	1,062.00		
4525275	SUPPLIES	07/31/20	07/13/20	08/07/20		528.70	0.00	0.00	528.70		
4525274	SUPPLIES	07/31/20	07/13/20	08/07/20		-298.13	0.00	0.00	-298.13		
4636843	CREDIT	07/31/20	07/18/20	08/12/20		1,679.10	0.00	0.00	1,679.10		
4636842	SUPPLIES	07/31/20	07/18/20	08/12/20		965.25	0.00	0.00	965.25		
4675554	SUPPLIES	07/31/20	07/19/20	08/13/20		1,536.30	0.00	0.00	1,536.30		
4675553	SUPPLIES	07/31/20	07/19/20	08/13/20		19.81	0.00	0.00	19.81		
4715779	SUPPLIES	07/31/20	07/20/20	08/14/20		182.38	0.00	0.00	182.38		
4715778	SUPPLIES	07/31/20	07/20/20	08/14/20		26.16	0.00	0.00	26.16		
4715777	SUPPLIES	07/31/20	07/20/20	08/14/20		275.59	0.00	0.00	275.59		
4753406	SUPPLIES	07/31/20	07/21/20	08/15/20		19.81	0.00	0.00	19.81		
4789641	SUPPLIES	07/31/20	07/24/20	08/18/20		1,260.36	0.00	0.00	1,260.36		
4789642	SUPPLIES	07/31/20	07/24/20	08/18/20		491.14	0.00	0.00	491.14		
4829193	SUPPLIES	07/31/20	07/25/20	08/19/20		246.62	0.00	0.00	246.62		
4829192	SUPPLIES	07/31/20	07/25/20	08/19/20		366.52	0.00	0.00	366.52		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	8,724.77	0.00	0.00	8,724.77
Vendor#	Vendor Name			Class	Pay Code						
11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071923	PHONE	07/31/20	07/19/20	08/14/20		56.40	0.00	0.00	56.40		
072323	PHONE	07/31/20	07/23/20	08/16/20		25.08	0.00	0.00	25.08		

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11183	FRONTIER	81.48	0.00	0.00	81.48		
Vendor#	Vendor Name			Class	Pay Code				
14156	FUJI FILM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
91360796 ✓		07/31/20	07/25/20	08/24/20		7,908.33	0.00	0.00	7,908.33 ✓
CONTRACT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14156	FUJI FILM	7,908.33	0.00	0.00	7,908.33		
Vendor#	Vendor Name			Class	Pay Code				
W1300	GRAINGER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9778019829 ✓		07/27/20	07/21/20	08/15/20		179.00	0.00	0.00	179.00 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		W1300	GRAINGER	179.00	0.00	0.00	179.00		
Vendor#	Vendor Name			Class	Pay Code				
G0401	GULF COAST DELIVERY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
073123		07/31/20	07/31/20	08/15/20		100.00	0.00	0.00	100.00 ✓
REPORT/SLIDES (714-749)									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G0401	GULF COAST DELIVERY	100.00	0.00	0.00	100.00		
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2419154 ✓		07/31/20	07/25/20	08/24/20		718.08	0.00	0.00	718.08 ✓
SUPPLIES									
2419150 ✓		07/31/20	07/25/20	08/24/20		149.38	0.00	0.00	149.38 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G1210	GULF COAST PAPER COMPANY	867.46	0.00	0.00	867.46		
Vendor#	Vendor Name			Class	Pay Code				
11784	HALF LEAGUE STORAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
080123		07/31/20	07/31/20	08/15/20		360.00	0.00	0.00	360.00 ✓
UNITS 11/12/35 AUG-OCT 23									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11784	HALF LEAGUE STORAGE	360.00	0.00	0.00	360.00		
Vendor#	Vendor Name			Class	Pay Code				
H1269	HENRY SCHEIN INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
46992361 ✓		07/31/20	07/19/20	08/01/20		34.13	0.00	0.00	34.13 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		H1269	HENRY SCHEIN INC.	34.13	0.00	0.00	34.13		
Vendor#	Vendor Name			Class	Pay Code				
11108	ITERSOURCE CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
711668 ✓		08/02/20	08/01/20	08/10/20		250.00	0.00	0.00	250.00 ✓
PHONE SUPPORT									

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net				
Vendor Totals				11108	ITERSOURCE CORPORATION			250.00	0.00	0.00	250.00
14968	KAY MCPHERSON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
080223		08/02/20	08/02/20	08/15/20		279.22	0.00	0.00	279.22	✓	
TRAVEL <i>THT annual governance conf. (7/20-7/22/23)</i>											
Vendor Totals				14968	KAY MCPHERSON			279.22	0.00	0.00	279.22
10972	M G TRUST ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
073123		07/31/20	07/31/20	08/09/20		1,115.86	0.00	0.00	1,115.86	✓	
PAYROLL DEDUCT											
Vendor Totals				10972	M G TRUST			1,115.86	0.00	0.00	1,115.86
11203	MEDI-DOSE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0895113 ✓		07/27/20	07/20/20	08/01/20		90.40	0.00	0.00	90.40	✓	
SUPPLIES											
Vendor Totals				11203	MEDI-DOSE, INC			90.40	0.00	0.00	90.40
11141	MEDICAL DATA SYSTEMS, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
184084 ✓		07/31/20	07/31/20	08/15/20		67.70	0.00	0.00	67.70	✓	
EBO JULY											
183933 ✓		07/31/20	07/31/20	08/15/20		1,375.45	0.00	0.00	1,375.45	✓	
COLLECTION FEES JULY											
183932 ✓		07/31/20	07/31/20	08/15/20		2,515.74	0.00	0.00	2,515.74	✓	
COLLECTION/COURT FEES											
183934 ✓		07/31/20	07/31/20	08/15/20		174.96	0.00	0.00	174.96	✓	
SUPPLIES											
Vendor Totals				11141	MEDICAL DATA SYSTEMS, INC.			4,133.85	0.00	0.00	4,133.85
12588	MEDICAL TECHNOLOGY ASSOCIATES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV-216977 ✓		07/31/20	05/24/20	06/18/20		12,251.75	0.00	0.00	12,251.75	✓	
COMPRESSOR WORK											
Vendor Totals				12588	MEDICAL TECHNOLOGY ASSOCIATES			12,251.75	0.00	0.00	12,251.75
M2470	MEDLINE INDUSTRIES INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2276896679 ✓		07/31/20	07/20/20	08/14/20		46.72	0.00	0.00	46.72	✓	
SUPPLIES											
2277348205 ✓		07/31/20	07/22/20	08/16/20		65.98	0.00	0.00	65.98	✓	
SUPPLIES											
2277348204 ✓		07/31/20	07/22/20	08/16/20		50.58	0.00	0.00	50.58	✓	

		SUPPLIES										
2277695355	✓		07/31/20	07/25/20	08/19/20		141.63	0.00	0.00	141.63 ✓		
		SUPPLIES										
2277695354	✓		07/31/20	07/25/20	08/19/20		100.56	0.00	0.00	100.56 ✓		
		SUPPLIES										
2277695358	✓		07/31/20	07/25/20	08/19/20		27.59	0.00	0.00	27.59 ✓		
		SUPPLIES										
2277695356	✓		07/31/20	07/25/20	08/19/20		19.44	0.00	0.00	19.44 ✓		
		SUPPLIES										
2277695357	✓		07/31/20	07/25/20	08/19/20		35.32	0.00	0.00	35.32 ✓		
		SUPPLIES										
2277794338	✓		07/31/20	07/26/20	08/20/20		105.99	0.00	0.00	105.99 ✓		
		SUPPLIES										
2277794349	✓		07/31/20	07/26/20	08/20/20		12.23	0.00	0.00	12.23 ✓		
		SUPPLIES										
2277794334	✓		07/31/20	07/26/20	08/20/20		29.54	0.00	0.00	29.54 ✓		
		SUPPLIES										
2277794340	✓		07/31/20	07/26/20	08/20/20		110.29	0.00	0.00	110.29 ✓		
		SUPPLIES										
2277794354	✓		07/31/20	07/26/20	08/20/20		3,862.19	0.00	0.00	3,862.19 ✓		
		SUPPLIES										
2277794348	✓		07/31/20	07/26/20	08/20/20		12.23	0.00	0.00	12.23 ✓		
		SUPPLIES										
2277794344	✓		07/31/20	07/26/20	08/20/20		216.81	0.00	0.00	216.81 ✓		
		SUPPLIES										
2277794337	✓		07/31/20	07/26/20	08/20/20		256.12	0.00	0.00	256.12 ✓		
		SUPPLIES										
2277794342	✓		07/31/20	07/26/20	08/20/20		216.81	0.00	0.00	216.81 ✓		
		SUPPLIES										
2277794360	✓		07/31/20	07/26/20	08/20/20		978.84	0.00	0.00	978.84 ✓		
		SUPPLIES										
2277794341	✓		07/31/20	07/26/20	08/20/20		54.70	0.00	0.00	54.70 ✓		
		SUPPLIES										
2277794335	✓		07/31/20	07/26/20	08/20/20		628.89	0.00	0.00	628.89 ✓		
		SUPPLIES										
2277794346	✓		07/31/20	07/26/20	08/20/20		499.21	0.00	0.00	499.21 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	7,471.67	0.00	0.00	7,471.67
Vendor#	Vendor Name		Class		Pay Code							
M2499	MEDTRONIC USA, INC. ✓		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2570019446	✓	07/31/20	06/01/20	07/01/20			218.79	0.00	0.00	218.79 ✓		
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2499	MEDTRONIC USA, INC.	218.79	0.00	0.00	218.79
Vendor#	Vendor Name		Class		Pay Code							
10963	MEMORIAL MEDICAL CLINIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
073123		07/31/20	07/31/20	08/09/20			86.61	0.00	0.00	86.61 ✓		
		PAYROLL DEDUCT										

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10963	MEMORIAL MEDICAL CLINIC	86.61	0.00	0.00	86.61		
Vendor#	Vendor Name	Class		Pay Code					
10764	MICHAEL CHAVANA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080123		08/02/20	08/01/20	08/15/20		263.13	0.00	0.00	263.13 ✓
TRAVEL (THY 2023 cont. 7/19-7/21/23)									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10764	MICHAEL CHAVANA	263.13	0.00	0.00	263.13		
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
072723		07/31/20	07/27/20	08/15/20		133.32	0.00	0.00	133.32 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		M2621	MMC AUXILIARY GIFT SHOP	133.32	0.00	0.00	133.32		
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
SC2920 ✓		07/31/20	07/25/20	08/04/20		199.36	0.00	0.00	199.36 ✓
SERVICE CHARGE									
SC2921 ✓		07/31/20	07/25/20	08/04/20		56.83	0.00	0.00	56.83 ✓
SERVICE CHARGE									
SC2919 ✓		07/31/20	07/25/20	08/04/20		58.05	0.00	0.00	58.05 ✓
SERVICE CHARGE									
9852847 ✓		07/31/20	07/26/20	08/05/20		8.11	0.00	0.00	8.11 ✓
INVENTORY									
9854915 ✓		07/31/20	07/26/20	08/05/20		1,086.48	0.00	0.00	1,086.48 ✓
INVENTORY									
9852849 ✓		07/31/20	07/26/20	08/05/20		76.49	0.00	0.00	76.49 ✓
INVENTORY									
9853931 ✓		07/31/20	07/26/20	08/05/20		298.68	0.00	0.00	298.68 ✓
INVENTORY									
9854916 ✓		07/31/20	07/26/20	08/05/20		920.13	0.00	0.00	920.13 ✓
INVENTORY									
9858032 ✓		07/31/20	07/27/20	08/06/20		8.11	0.00	0.00	8.11 ✓
INVENTORY									
9858030 ✓		07/31/20	07/27/20	08/06/20		940.88	0.00	0.00	940.88 ✓
INVENTORY									
9858031 ✓		07/31/20	07/27/20	08/06/20		76.49	0.00	0.00	76.49 ✓
INVENTORY									
9861502 ✓		07/31/20	07/27/20	08/06/20		5,375.64	0.00	0.00	5,375.64 ✓
INVENTORY									
9861501 ✓		07/31/20	07/27/20	08/06/20		71.99	0.00	0.00	71.99 ✓
INVENTORY									
9868035 ✓		07/31/20	07/30/20	08/09/20		110.01	0.00	0.00	110.01 ✓
INVENTORY									
9865843 ✓		07/31/20	07/30/20	08/09/20		1,447.50	0.00	0.00	1,447.50 ✓
INVENTORY									
9868034 ✓		07/31/20	07/30/20	08/09/20		90.83	0.00	0.00	90.83 ✓
INVENTORY									

9868033 ✓	07/31/20 07/30/20 08/09/20	2.01	0.00	0.00	2.01 ✓
INVENTORY					
9868036 ✓	07/31/20 07/30/20 08/09/20	1,080.03	0.00	0.00	1,080.03 ✓
INVENTORY					
9865842 ✓	07/31/20 07/30/20 08/09/20	120.53	0.00	0.00	120.53 ✓
INVENTORY					
9865840 ✓	07/31/20 07/30/20 08/09/20	4,703.56	0.00	0.00	4,703.56 ✓
INVENTORY					
9869020 ✓	07/31/20 07/31/20 08/10/20	1,718.21	0.00	0.00	1,718.21 ✓
INVENTORY					
9869697 ✓	07/31/20 07/31/20 08/10/20	76.49	0.00	0.00	76.49 ✓
INVENTORY					
9869694 ✓	07/31/20 07/31/20 08/10/20	2,212.34	0.00	0.00	2,212.34 ✓
INVENTORY					
9871593 ✓	07/31/20 07/31/20 08/10/20	1.24	0.00	0.00	1.24 ✓
INVENTORY					
9870612 ✓	07/31/20 07/31/20 08/10/20	117.83	0.00	0.00	117.83 ✓
INVENTORY					
9869695 ✓	07/31/20 07/31/20 08/10/20	49.11	0.00	0.00	49.11 ✓
INVENTORY					
9871594 ✓	07/31/20 07/31/20 08/10/20	91.70	0.00	0.00	91.70 ✓
INVENTORY					
9869696 ✓	07/31/20 07/31/20 08/10/20	212.60	0.00	0.00	212.60 ✓
INVENTORY					
CM49629 ✓	07/31/20 07/31/20 08/10/20	-874.39	0.00	0.00	-874.39 ✓
CREDIT					
9869698 ✓	07/31/20 07/31/20 08/10/20	96.11	0.00	0.00	96.11 ✓
INVENTORY					
CM49430 ✓	07/31/20 07/31/20 08/10/20	-8.75	0.00	0.00	-8.75 ✓
CREDIT					
9869699 ✓	07/31/20 07/31/20 08/10/20	5,249.69	0.00	0.00	5,249.69 ✓
INVENTORY					
9869700 ✓	07/31/20 07/31/20 08/10/20	5,994.52	0.00	0.00	5,994.52 ✓
INVENTORY					
9878252 ✓	08/02/20 08/01/20 08/11/20	264.47	0.00	0.00	264.47 ✓
INVENTORY					
9874920 ✓	08/02/20 08/01/20 08/11/20	36.81	0.00	0.00	36.81 ✓
INVENTORY					
9874246 ✓	08/02/20 08/01/20 08/11/20	3,436.42	0.00	0.00	3,436.42 ✓
INVENTORY					
9874922 ✓	08/02/20 08/01/20 08/11/20	0.48	0.00	0.00	0.48 ✓
INVENTORY					
9876652 ✓	08/02/20 08/01/20 08/11/20	778.45	0.00	0.00	778.45 ✓
INVENTORY					
9878253 ✓	08/02/20 08/01/20 08/11/20	125.60	0.00	0.00	125.60 ✓
INVENTORY					
9874923 ✓	08/02/20 08/01/20 08/11/20	12.79	0.00	0.00	12.79 ✓
INVENTORY					
9874921 ✓	08/02/20 08/01/20 08/11/20	20,176.98	0.00	0.00	20,176.98 ✓
INVENTORY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net

	10536	MORRIS & DICKSON CO, LLC				56,500.41	0.00	0.00	56,500.41
Vendor#	Vendor Name		Class	Pay Code					
O1500	OLYMPUS AMERICA INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34691318 ✓		07/31/20	07/17/20	08/11/20		204.60	0.00	0.00	204.60 ✓
	SUPPLIES								
34704075 ✓		07/31/20	07/18/20	08/12/20		184.30	0.00	0.00	184.30 ✓
	SUPPLIES								
34754785 ✓		07/31/20	07/26/20	08/20/20		145.00	0.00	0.00	145.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC				533.90	0.00	0.00	533.90
Vendor#	Vendor Name		Class	Pay Code					
10737	PEM FILINGS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00026690-PEM ✓		07/31/20	07/31/20	08/10/20		1,755.00	0.00	0.00	1,755.00 ✓
	PROF SERV FUND YEAR 2022								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10737	PEM FILINGS				1,755.00	0.00	0.00	1,755.00
Vendor#	Vendor Name		Class	Pay Code					
P2100	PORT LAVACA WAVE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
300067774		07/31/20	07/27/20	08/21/20		700.00	0.00	0.00	700.00 ✓
	ADVERTISING/NEWSPAPER								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE				700.00	0.00	0.00	700.00
Vendor#	Vendor Name		Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9352380264 ✓		07/31/20	02/16/20	03/18/20		205.39	0.00	0.00	205.39 ✓
	SUPPLIES								
9352398371 ✓		07/31/20	02/18/20	03/20/20		235.02	0.00	0.00	235.02 ✓
	SUPPLIES								
9352518393 ✓		07/31/20	03/02/20	04/01/20		235.02	0.00	0.00	235.02 ✓
	SUPPLIES								
9352749849 ✓		07/31/20	03/27/20	04/26/20		27.85	0.00	0.00	27.85 ✓
	SUPPLIES								
9352943309 ✓		07/31/20	04/18/20	05/18/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
9353157288 ✓		07/31/20	05/12/20	06/11/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
9353478011 ✓		07/31/20	06/21/20	07/21/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
9353700058 ✓		07/31/20	07/19/20	08/18/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)				1,520.72	0.00	0.00	1,520.72
Vendor#	Vendor Name		Class	Pay Code					
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17969 ✓		07/31/20	05/04/20	05/14/20		93.75	0.00	0.00	93.75 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
67477	✓	07/31/20	07/25/20	08/15/20		40.00	0.00	0.00	40.00 ✓
FREIGHT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14776	SOUTHEASTERN BIOMEDICAL ASSOC			40.00	0.00	0.00	40.00
Vendor#	Vendor Name				Class	Pay Code			
12288	SPBS CLINICAL EQUIPMENT SRVC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV019730823	✓	08/01/20	08/01/20	08/02/20		9,458.59	0.00	0.00	9,458.59 ✓
CONTRACT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12288	SPBS CLINICAL EQUIPMENT SRVC			9,458.59	0.00	0.00	9,458.59
Vendor#	Vendor Name				Class	Pay Code			
10494	SPECTRA CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00037334-RH	✓	07/31/20	07/31/20	08/20/20		2,632.50	0.00	0.00	2,632.50 ✓
PROF SERV FUND YEAR 2022									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10494	SPECTRA CORP			2,632.50	0.00	0.00	2,632.50
Vendor#	Vendor Name				Class	Pay Code			
S3960	STERICYCLE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4011926565	✓	08/01/20	08/01/20	08/20/20		2,795.68	0.00	0.00	2,795.68 ✓
DISPOSAL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC			2,795.68	0.00	0.00	2,795.68
Vendor#	Vendor Name				Class	Pay Code			
13528	STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
299915	✓	07/26/20	07/11/20	08/25/20		1,294.26	0.00	0.00	1,294.26 ✓
LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13528	STRYKER FLEX FINANCIAL			1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name				Class	Pay Code			
10735	STRYKER SUSTAINABILITY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4759724	✓	07/31/20	07/19/20	08/18/20		2,224.64	0.00	0.00	2,224.64 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY			2,224.64	0.00	0.00	2,224.64
Vendor#	Vendor Name				Class	Pay Code			
11075	SUMMIT MEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
594962	✓	07/31/20	11/23/20	12/23/20		386.00	0.00	0.00	386.00 ✓
SUPPLIES									
606311	✓	07/31/20	03/30/20	04/30/20		386.00	0.00	0.00	386.00 ✓
SUPPLIES									
611428	✓	07/31/20	05/25/20	06/25/20		193.00	0.00	0.00	193.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11075	SUMMIT MEDICAL			965.00	0.00	0.00	965.00

Vendor#	Vendor Name	Class	Pay Code							
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072623		07/31/20	07/26/20	08/10/20		11,066.19	0.00	0.00	11,066.19	✓
	LIFE INS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12476 SUN LIFE FINANCIAL					11,066.19	0.00	0.00	11,066.19	

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	
073123		07/31/20	07/31/20	08/15/20		60.00	0.00	0.00	60.00	✓
	CERTIFICATES FOR ELEVATC									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T1880 TEXAS DEPARTMENT OF LICENSING					60.00	0.00	0.00	60.00	

Vendor#	Vendor Name	Class	Pay Code							
10732	THERACOM, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
224240350-301 ✓		07/31/20	05/25/20	08/15/20		2,258.17	0.00	0.00	2,258.17	✓
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10732 THERACOM, LLC					2,258.17	0.00	0.00	2,258.17	

Vendor#	Vendor Name	Class	Pay Code							
14012	TK ELEVATOR CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6000664078 ✓		07/26/20	07/18/20	07/26/20		2,031.25	0.00	0.00	2,031.25	✓
	SAFETY TEST									
5002167797 ✓		07/31/20	06/14/20	07/14/20		875.60	0.00	0.00	875.60	✓
	LABOR/TRAVEL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14012 TK ELEVATOR CORPORATION					2,906.85	0.00	0.00	2,906.85	

Vendor#	Vendor Name	Class	Pay Code							
11908	TMS SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV91175 ✓		07/26/20	07/24/20	08/23/20		1,185.25	0.00	0.00	1,185.25	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11908 TMS SOUTH					1,185.25	0.00	0.00	1,185.25	

Vendor#	Vendor Name	Class	Pay Code							
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TRI156556 ✓		07/31/20	07/03/20	07/18/20		97.86	0.00	0.00	97.86	✓
	FREIGHT									
TRI157249 ✓		07/31/20	07/11/20	07/26/20		199.28	0.00	0.00	199.28	✓
	FREIGHT									
TRI158149 ✓		07/31/20	07/20/20	08/04/20		30.00	0.00	0.00	30.00	✓
	FREIGHT									
TRI158648 ✓		07/31/20	07/26/20	08/10/20		63.70	0.00	0.00	63.70	✓
	FREIGHT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13616 TRIOSE, INC					390.84	0.00	0.00	390.84	

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11001	ULINE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
166145127 ✓		07/31/20	07/19/20	08/18/20		98.17	0.00	0.00	98.17 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11001 ULINE					98.17	0.00	0.00	98.17	

Vendor#	Vendor Name									
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2921007262 ✓		07/31/20	06/26/20	07/21/20		94.43	0.00	0.00	94.43 ✓	
	LAUNDRY									
2921009691 ✓		07/31/20	07/24/20	08/18/20		3,289.13	0.00	0.00	3,289.13 ✓	
	LAUNDRY									
2921009692 ✓		07/31/20	07/24/20	08/18/20		61.43	0.00	0.00	61.43 ✓	
	LAUNDRY									
2921010040 ✓		07/31/20	07/27/20	08/21/20		223.43	0.00	0.00	223.43 ✓	
	LAUNDRY									
2921010044 ✓		07/31/20	07/27/20	08/21/20		178.35	0.00	0.00	178.35 ✓	
	LAUNDRY									
2921010038 ✓		07/31/20	07/27/20	08/21/20		1,762.93	0.00	0.00	1,762.93 ✓	
	LAUNDRY									
2921010041 ✓		07/31/20	07/27/20	08/21/20		213.06	0.00	0.00	213.06 ✓	
	LAUNDRY									
2921010037 ✓		07/31/20	07/27/20	08/21/20		120.82	0.00	0.00	120.82 ✓	
	LAUNDRY									
2921010043 ✓		07/31/20	07/27/20	08/21/20		81.77	0.00	0.00	81.77 ✓	
	LAUNDRY									
2921010256 ✓		07/31/20	07/31/20	08/25/20		2,304.87	0.00	0.00	2,304.87 ✓	
	LAUNDRY									
2921010257 ✓		07/31/20	07/31/20	08/25/20		72.10	0.00	0.00	72.10 ✓	
	LAUNDRY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	U1064 UNIFIRST HOLDINGS INC					8,402.32	0.00	0.00	8,402.32	

Vendor#	Vendor Name									
11280	VICTORIA ADVOCATE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0310472		07/31/20	07/31/20	08/15/20		29.00	0.00	0.00	29.00 ✓	
	NEWSPAPER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11280 VICTORIA ADVOCATE					29.00	0.00	0.00	29.00	

Vendor#	Vendor Name									
14752	VYAIRE MEDICAL 211 INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
31617124 ✓		07/31/20	06/30/20	07/30/20		190.00	0.00	0.00	190.00 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14752 VYAIRE MEDICAL 211 INC					190.00	0.00	0.00	190.00	

Vendor#	Vendor Name									
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111361049 ✓		07/31/20	07/25/20	08/19/20		1,110.79	0.00	0.00	1,110.79 ✓	

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,110.79	0.00	0.00	1,110.79

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
Z1000	ZIMMER BIOMET ✓		M	505376-GH7679 ✓		07/31/20	07/24/20	08/02/20			1,369.44	0.00	0.00	1,369.44 ✓

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	Z1000	ZIMMER BIOMET	1,369.44	0.00	0.00	1,369.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	323,593.85	0.00	0.00	323,593.85

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

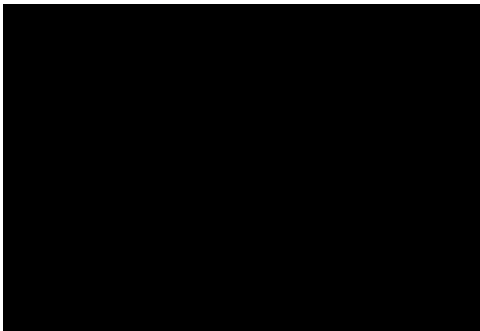
CK# 20291-20373

RUN DATE: 08/03/23
TIME: 10:57

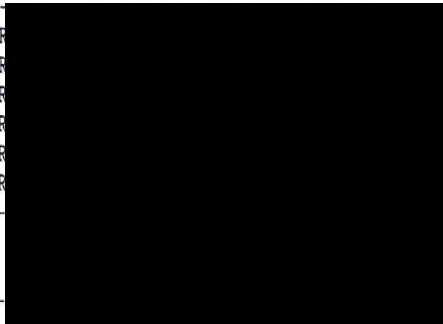
MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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073123	810.30	✓	2	REFUND FOR
073123	360.30	✓	2	REFUND FOR
073123	986.14	✓	2	REFUND FOR
073123	100.00	✓	2	REFUND FOR
073123	20.00	✓	2	REFUND FOR
073123	621.00	✓	2	REFUND FOR



2897.74

TOTAL

2897.74

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

200353-200358

08/07/2023
10:21

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
073123		07/31/20	07/31/20	08/15/20		3,411.29	0.00	0.00	3,411.29 ✓

INTERNET

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1010	SPARKLIGHT	3,411.29	0.00	0.00	3,411.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,411.29	0.00	0.00	3,411.29

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 200355

08/07/2023
10:20

MEMORIAL MEDICAL CENTER

AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

14920 REPUBLIC SERVICES, INC. ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0847-001287003	✓	07/31/20	07/26/20	08/15/20		5,315.95	0.00	0.00	5,315.95 ✓

TRASH SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14920	REPUBLIC SERVICES, INC.	5,315.95	0.00	0.00	5,315.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,315.95	0.00	0.00	5,315.95

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CL# 200347

08/07/2023					MEMORIAL MEDICAL CENTER	0			
10:19					AP Open Invoice List		ap_open_invoice.template		
				Dates Through:					
Vendor#	Vendor Name	Class	Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC073123		07/31/20	07/31/20	08/01/20		116,573.90	0.00	0.00	116,573.90
PHYSICIAN SERVICES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	10789	DISCOVERY MEDICAL NETWORK INC			116,573.90	0.00	0.00	116,573.90	
Report Summary									
Grand Totals:	Gross		Discount		No-Pay		Net		
	116,573.90		0.00		0.00		116,573.90		

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CK# 200309

MCKESSON

STATEMENT

As of: 08/04/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 08/04/2023

Page: 002

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Mail to:

Comp: 8000

Customer: 632536

Date: 08/05/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536

PLEASE CHECK ANY

Date: 08/05/2023

ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,092.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 08/08/2023,
Pay This Amount: 8,910.69 USD

If Paid After 08/08/2023,
Pay this Amount: 9,092.56 USD

Due If Paid On Time:
USD 8,910.69 ✓

Disc lost if paid late:
181.87

Due If Paid Late:
USD 9,092.56

8,588.22 +
308.33 +
14.14 +
8,910.69 *

Andrew De la Santos
8/17/23

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 08/04/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342

Date: 08/05/2023

As of: 08/04/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 08/05/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
17/31/2023	08/08/2023	7434437123	82938455	115Invoice	14.87	743.71		728.84	✓	7434437123	
17/31/2023	08/08/2023	7434437124	82938455	115Invoice	0.70	34.76		34.06	✓	7434437124	
17/31/2023	08/08/2023	7434437125	82977365	115Invoice	14.87	743.27		728.40	✓	7434437125	
17/31/2023	08/08/2023	7434437127	83052009	115Invoice	14.87	743.69		728.82	✓	7434437127	
17/31/2023	08/08/2023	7434664084	83021514	195Invoice	0.25	12.29		12.04	✓	7434664084	
18/01/2023	08/08/2023	7434800878	83252811	115Invoice	0.01	0.63		0.62	✓	7434800878	
18/01/2023	08/08/2023	7434800880	83259744	115Invoice	6.15	307.37		301.22	✓	7434800880	
18/01/2023	08/08/2023	7434955888	83196938	115Invoice	1.84	92.11		90.27	✓	7434955888	
18/02/2023	08/08/2023	7435097314	83333849	115Invoice	21.02	1,051.15		1,030.13	✓	7435097314	
18/02/2023	08/08/2023	7435097315	83333849	115Invoice	30.85	1,542.57		1,511.72	✓	7435097315	
18/02/2023	08/08/2023	7435097316	83402489	115Invoice	14.87	743.27		728.40	✓	7435097316	
18/02/2023	08/08/2023	7435097317	83402489	115Invoice	1.45	72.34		70.89	✓	7435097317	
18/02/2023	08/08/2023	7435272483	83339978	195Invoice	0.25	12.29		12.04	✓	7435272483	
18/03/2023	08/08/2023	7435410906	83538010	115Invoice	2.02	100.86		98.84	✓	7435410906	
18/03/2023	08/08/2023	7435410907	83531270	115Invoice	14.87	743.27		728.40	✓	7435410907	
18/04/2023	08/08/2023	7435662518	83600576	115Invoice	14.87	743.27		728.40	✓	7435662518	
18/04/2023	08/08/2023	7435662519	83667935	115Invoice	21.04	1,052.09		1,031.05	✓	7435662519	
18/04/2023	08/08/2023	7435831089	83606774	195Invoice	0.49	24.57		24.08	✓	7435831089	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 8,763.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,124.66
08/31/2023

If Paid By 08/08/2023,
Pay This Amount: 8,588.22 USD

If Paid After 08/08/2023,
Pay this Amount: 8,763.51 USD

Due If Paid On Time:
USD 8,588.22 ✓

Disc lost if paid late:
175.29

Due If Paid Late:
USD 8,763.51

*Andrew De la...
817123*

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

MCKESSON

STATEMENT

As of: 08/04/2023

Page: 001

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
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835434

Date: 08/05/2023

As of: 08/04/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 08/05/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
08/02/2023	08/08/2023	7435185602	2573748	115Invoice	0.14	7.18		7.04	✓	7435185602	
08/02/2023	08/08/2023	7435185603	2573748	115Invoice	6.15	307.44		301.29	✓	7435185603	

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

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

Subtotals: 314.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,124.66
07/31/2023

If Paid By 08/08/2023,
Pay This Amount: 308.33 USD

If Paid After 08/08/2023,
Pay this Amount: 314.62 USD

Due If Paid On Time: 308.33 ✓
USD
Disc lost if paid late: 6.29
Due If Paid Late: 314.62
USD

Andrew De Los Santos
8/7/23

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

MCKESSON

STATEMENT

As of: 08/04/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 08/04/2023 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 835438

Date: 08/05/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 08/05/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
08/02/2023	08/08/2023	7435298013	632536	115 Invoice	0.29	14.43		14.14	✓	7435298013

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

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

Subtotals: 14.43 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,124.66
07/31/2023

If Paid By 08/08/2023,
Pay This Amount: 14.14 USD

If Paid After 08/08/2023,
Pay this Amount: 14.43 USD

Due If Paid On Time: 14.14 ✓
USD
Disc lost if paid late: 0.29
Due If Paid Late: 14.43
USD

Andrew De los Santos
8/7/23

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:	663.35
Past Due:	0.00
Total Due:	663.35
Account Balance:	663.35

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-31-2023	08-11-2023	3141626725	7002604678	Invoice	58.50		0.00	58.50 ✓
07-31-2023	08-11-2023	3141626726	7002612781	Invoice	380.98		0.00	380.98 ✓
07-31-2023	08-11-2023	3141754170	7002620135	Invoice	16.50		0.00	16.50 ✓
08-01-2023	08-11-2023	3141909188	7002627180	Invoice	82.63		0.00	82.63 ✓
08-03-2023	08-11-2023	3142232529	7002876276	Invoice	102.75		0.00	102.75 ✓
08-04-2023	08-11-2023	3142381200	7003001126	Invoice	21.99		0.00	21.99 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
663.35	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
08-04-2023	(969.89)

Reminders	
Due Date	Amount
08-11-2023	663.35
Total Due: 663.35	

Andrew Roberts
8/17/23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 30, 2023 - Aug 6, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/31/2023	PAY PLUS ACHTRANS 452579291 101000690606616	- 3rd Party Payor Fee
8/1/2023	PAY PLUS ACHTRANS 452579291 101000691715223	- 3rd Party Payor Fee
8/1/2023	MCKESSON DRUG AUTO ACH ACH05595559 910000168	- 340B Drug Program Expense
8/2/2023	PAY PLUS ACHTRANS 452579291 101000692716105	- 3rd Party Payor Fee
8/2/2023	AUTHNET GATEWAY BILLING 129665710 1040000154	- 3rd Party Payor Fee
8/3/2023	PAY PLUS ACHTRANS 452579291 101000694508060	- 3rd Party Payor Fee
8/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee
8/3/2023	MERCHANT BANKCD FEE 971160910883 91000017668	- Credit Card Processing Fee
8/3/2023	MERCHANT BANKCD FEE 971160913887 91000017668	- Credit Card Processing Fee
8/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
8/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
8/4/2023	PAY PLUS ACHTRANS 452579291 101000695517139	- 3rd Party Payor Fee
8/4/2023	EXPERTPAY EXPERTPAY 746003411 91000013148411	- Child Support Payment
8/4/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense
8/4/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

<u>Amount</u>	<u>CPSI</u>	
190.44	✓	190.44 +
5.20		5.20 +
12,124.66	*	286.78 +
286.78		41.27 +
33.50		72.04 +
41.27		595.73 *
211.53		Pay plus
9.95		33.50 *
238.43		Authnet
353.22		211.53 +
19.95		9.95 +
72.04		238.43 +
161.19		353.22 +
969.89	*	19.95 +
372,481.03	*	833.08 *
		cc fees
		161.19 +
387,199.08	✓	161.19 *
		Expertpay

Andrew De Los Santos

August 7, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 08-02-23 cc

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
8/18/2023	- STATE COMTRLR TEXNET	CHIRP IGT ✓
8/18/2023	- STATE COMTRLR TEXNET	RAPPS IGT ✓

<u>Amount</u>	
17,155.06	1,623.50 *
20,476.43	387,199.08 +
37,631.49	12,124.66 -
	969.89 -
	372,481.03 -
	1,623.50 *
	1,623.50 +
	1,623.50 -
	0.00 *

Andrew De Los Santos

August 7, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center



Transaction Summary

Transaction Complete
Trace #:

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

Payment Total	\$17,155.06
Bank Routing and Account Number	
Settlement Date	8/18/2023 ✓
CHIRP Amount	\$17,155.06 ✓
Entered By	Andrew De Los Santos



Transaction Summary

Transaction Complete
Trace #.

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

Payment Total	\$20,476.43
Bank Routing and Account Number	.
Settlement Date	8/18/2023 ✓
RAPPS Amount	\$20,476.43 ✓
Entered By	Andrew De Los Santos

08/03/2023 11:14 MEMORIAL MEDICAL CENTER
 AP Open Invoice List 0
 Dates Through: ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
11816	ASHFORD GARDENS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072823		07/31/20	07/28/20	08/28/20		4,589.79	0.00	0.00	4,589.79	✓
	UHC MAY QIPP									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11816	ASHFORD GARDENS				4,589.79	0.00	0.00	4,589.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,589.79	0.00	0.00	4,589.79

APPROVED ON
 AUG 07 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK#210374

08/03/2023 11:17 MEMORIAL MEDICAL CENTER
 AP Open Invoice List 0
 Dates Through: ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
11828	SOLERA WEST HOUSTON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072823		07/31/20	07/28/20	08/28/20		1,360.57	0.00	0.00	1,360.57	✓
UHC MAY QIPP NH PORTION										
Vendor Total:	Number	Name				Gross	Discount	No-Pay	Net	
	11828	SOLERA WEST HOUSTON				1,360.57	0.00	0.00	1,360.57	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,360.57	0.00	0.00	1,360.57

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

CK# 200380

08/03/2023

MEMORIAL MEDICAL CENTER

0

11:17

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
072823		07/31/20	07/28/20	08/28/20			1,513.45	0.00	0.00	1,513.45 ✓

UHC MAY QIPP

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	1,513.45	0.00	0.00	1,513.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,513.45	0.00	0.00	1,513.45

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CK# 200377

08/03/2023
11:15

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082823		07/31/20	07/28/20	08/28/20		1,692.17	0.00	0.00	1,692.17 ✓

UHC MAY QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	1,692.17	0.00	0.00	1,692.17

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,692.17	0.00	0.00	1,692.17

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 200374

08/03/2023

MEMORIAL MEDICAL CENTER

0

11:15

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072723		07/31/20	07/27/20	08/28/20		6,300.00	0.00	0.00	6,300.00 ✓	
072823	TRANSFER	<i>NH insurance pymt deposited into mmc open</i>					1,059.37	0.00	0.00 ✓	1,059.37 ✓
073123	UHC MAY QIPP	07/31/20	07/31/20	08/31/20		5,000.00	0.00	0.00	5,000.00 ✓	
	TRANSFER "									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	12,359.37	0.00	0.00	12,359.37

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,359.37	0.00	0.00	12,359.37

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 200381

08/03/2023

MEMORIAL MEDICAL CENTER

0

11:01

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		
072423A		07/31/20	07/24/20	08/28/20		43,192.50	0.00	0.00	43,192.50 ✓		
	TRANSFER	NH insurnce pymt deposited into MME operating									
072423		07/31/20	07/24/20	08/28/20		3,070.60	0.00	0.00	3,070.60 ✓		
	TRANSFER	"									
072523		07/31/20	07/25/20	08/28/20		2,555.39	0.00	0.00	2,555.39 ✓		
	TRANSFER	"									
072623		07/31/20	07/26/20	08/28/20		1,480.44	0.00	0.00	1,480.44 ✓		
	TRANSFER	"									
072723		07/31/20	07/27/20	08/28/20		162.60	0.00	0.00	162.60 ✓		
	TRANSFER	"									
072823A		07/31/20	07/28/20	08/28/20		1,914.03	0.00	0.00	1,914.03 ✓		
	UHC MAY QIPP										
072823		07/31/20	07/28/20	08/28/20		461.29	0.00	0.00	461.29 ✓		
	TRANSFER	"									
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	52,836.85	0.00	0.00	52,836.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,836.85	0.00	0.00	52,836.85

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CL# 20378

08/03/2023

11:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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
072423		07/31/20	07/24/20	08/28/20		148.87	0.00	0.00	148.87 ✓
072523	TRANSFER	07/31/20	07/25/20	08/28/20		17,323.84	0.00	0.00	17,323.84 ✓
072623	TRANSFER	07/31/20	07/26/20	08/27/20		4,650.46	0.00	0.00	4,650.46 ✓
072723A	TRANSFER	07/31/20	07/27/20	08/28/20		2,671.89	0.00	0.00	2,671.89 ✓
072723	TRANSFER	07/31/20	07/27/20	08/28/20		4,930.00	0.00	0.00	4,930.00 ✓
072823	TRANSFER	07/31/20	07/28/20	08/28/20		1,661.09	0.00	0.00	1,661.09 ✓

NH insurance pymt deposited into mme operating

UHC MAY QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	31,386.15	0.00	0.00	31,386.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,386.15	0.00	0.00	31,386.15

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 210379

08/07/2023
11:33

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072423		07/31/20	07/24/20	08/28/20		2,800.00	0.00	0.00	2,800.00 ✓
	TRANSFER	NH invoice pmt deposited into mme open ✓							
072723		07/31/20	07/27/20	08/28/20		2,025.10	0.00	0.00	2,025.10 ✓
	TRANSFER	u ✓							
072823B		07/31/20	07/28/20	08/28/20		3,195.00	0.00	0.00	3,195.00 ✓
	TRANSFER	" ✓							
072823A		07/31/20	07/28/20	08/28/20		2,482.46	0.00	0.00	2,482.46 ✓
	TRANSFER	QIPP ✓							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	10,502.56	0.00	0.00	10,502.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,502.56	0.00	0.00	10,502.56

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 20382

08/07/2023
11:32

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072423		07/31/20	07/24/20	08/28/20		24,443.25	0.00	0.00	24,443.25 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme open by</i>							
072523		07/31/20	07/25/20	08/28/20		47,747.59	0.00	0.00	47,747.59 ✓
	TRANSFER	"							
072623		07/31/20	07/26/20	08/28/20		5,375.02	0.00	0.00	5,375.02 ✓
	TRANSFER	"							
072323B		07/31/20	07/26/20	08/28/20		120.79	0.00	0.00	120.79 ✓
	TRANSFER	"							
072623A		07/31/20	07/26/20	08/28/20		231.55	0.00	0.00	231.55 ✓
	TRANSFER	"							
072723		07/31/20	07/27/20	08/28/20		1,158.19	0.00	0.00	1,158.19 ✓
	TRANSFER	"							
073123B		07/31/20	07/31/20	08/28/20		1,532.32	0.00	0.00	1,532.32 ✓
	UHC MAY QIPP								
073123A		07/31/20	07/31/20	08/31/20		76.48	0.00	0.00	76.48 ✓
	TRANSFER	"							
073123		07/31/20	07/31/20	08/31/20		6,000.00	0.00	0.00	6,000.00 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					86,685.19	0.00	0.00	86,685.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	86,685.19	0.00	0.00	86,685.19

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CL# 20375

8

RUN DATE:08/08/23
 TIME:09:28

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 08/09/23 THRU 08/09/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200291	08/09/23	887.83	AIRGAS USA, LLC - CENTRAL DIV
A/P	200292	08/09/23	62.72	ALCO SALES & SERVICE CO
A/P	200293	08/09/23	313.82	AMAZON CAPITAL SERVICES
A/P	200294	08/09/23	1,811.26	BAYER HEALTHCARE
A/P	200295	08/09/23	1,775.00	C & D SALES & SERVICE
A/P	200296	08/09/23	40,379.23	CALHOUN COUNTY
A/P	200297	08/09/23	264.71	CAPITAL ONE
A/P	200298	08/09/23	12,830.00	CARRIER CORPORATION
A/P	200299	08/09/23	2,045.95	CDW GOVERNMENT, INC.
A/P	200300	08/09/23	1,196.59	CLEARFLY
A/P	200301	08/09/23	193.13	CMT MEDICAL
A/P	200302	08/09/23	402.10	COASTAL REFRIGERATION
A/P	200303	08/09/23	543.66	COMBINED INSURANCE
A/P	200304	08/09/23	230.00	CONTROL SOLUTIONS
A/P	200305	08/09/23	344.16	COVIDIEN
A/P	200306	08/09/23	50.00	COVIDIEN SALES LLC
A/P	200307	08/09/23	1,594.30	DEWITT POTH & SON
A/P	200308	08/09/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	200309	08/09/23	116,573.90	DISCOVERY MEDICAL NETWORK INC
A/P	200310	08/09/23	900.00	DON BROWN ELEVATOR INSPECTIONS
A/P	200311	08/09/23	1,030.00	DOWELL PEST CONTROL
A/P	200312	08/09/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	200313	08/09/23	2,800.00	EQUALIZE RCM SERVICES
A/P	200314	08/09/23	113.64	FARAH JANAK
A/P	200315	08/09/23	839.36	FILTER TECHNOLOGY CO, INC
A/P	200316	08/09/23	.00	VOIDED
A/P	200317	08/09/23	.00	VOIDED
A/P	200318	08/09/23	8,724.77	FISHER HEALTHCARE
A/P	200319	08/09/23	81.48	FRONTIER
A/P	200320	08/09/23	7,908.33	FUJI FILM
A/P	200321	08/09/23	179.00	GRAINGER
A/P	200322	08/09/23	100.00	GULF COAST DELIVERY
A/P	200323	08/09/23	867.46	GULF COAST PAPER COMPANY
A/P	200324	08/09/23	360.00	HALF LEAGUE STORAGE
A/P	200325	08/09/23	34.13	HENRY SCHEIN INC.
A/P	200326	08/09/23	250.00	ITERSOURCE CORPORATION
A/P	200327	08/09/23	279.22	KAY MCPHERSON
A/P	200328	08/09/23	1,115.86	M G TRUST
A/P	200329	08/09/23	90.40	MEDI-DOSE, INC
A/P	200330	08/09/23	4,133.85	MEDICAL DATA SYSTEMS, INC.
A/P	200331	08/09/23	12,251.75	MEDICAL TECHNOLOGY ASSOCIATES
A/P	200332	08/09/23	.00	VOIDED
A/P	200333	08/09/23	.00	VOIDED
A/P	200334	08/09/23	7,471.67	MEDLINE INDUSTRIES INC
A/P	200335	08/09/23	218.79	MEDTRONIC USA, INC.
A/P	200336	08/09/23	86.61	MEMORIAL MEDICAL CLINIC
A/P	200337	08/09/23	263.13	MICHAEL CHAVANA
A/P	200338	08/09/23	133.32	MWC AUXILIARY GIFT SHOP
A/P	200339	08/09/23	.00	VOIDED
A/P	200340	08/09/23	.00	VOIDED

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200341	08/09/23	56,500.41	MORRIS & DICKSON CO, LLC
A/P	200342	08/09/23	533.90	OLYMPUS AMERICA INC
A/P	200343	08/09/23	1,755.00	PEM FILINGS
A/P	200344	08/09/23	700.00	PORT LAVACA WAVE
A/P	200345	08/09/23	1,520.72	PRECISION DYNAMICS CORP (PDC)
A/P	200346	08/09/23	252.38	RAPID PRINTING LLC
A/P	200347	08/09/23	5,315.95	REPUBLIC SERVICES, INC.
A/P	200348	08/09/23	200.43	RICHARD MEYER
A/P	200349	08/09/23	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	200350	08/09/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	200351	08/09/23	202.00	SIMMLER, INC.
A/P	200352	08/09/23	659.76	SMITH & NEPHEW, INC.
A/P	200353	08/09/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	200354	08/09/23	40.00	SOUTHEASTERN BIOMEDICAL ASSOC
A/P	200355	08/09/23	3,411.29	SPARKLIGHT
A/P	200356	08/09/23	9,458.59	SPBS CLINICAL EQUIPMENT SRVC
A/P	200357	08/09/23	2,632.50	SPECTRA CORP
A/P	200358	08/09/23	2,795.68	STERICYCLE, INC
A/P	200359	08/09/23	1,294.26	STRYKER FLEX FINANCIAL
A/P	200360	08/09/23	2,224.64	STRYKER SUSTAINABILITY
A/P	200361	08/09/23	965.00	SUMMIT MEDICAL
A/P	200362	08/09/23	11,066.19	SUN LIFE FINANCIAL
A/P	200363	08/09/23	60.00	TEXAS DEPARTMENT OF LICENSING
A/P	200364	08/09/23	2,258.17	THERACOM, LLC
A/P	200365	08/09/23	2,906.85	TK ELEVATOR CORPORATION
A/P	200366	08/09/23	1,185.25	TMS SOUTH
A/P	200367	08/09/23	390.84	TRIOSE, INC
A/P	200368	08/09/23	98.17	ULINE
A/P	200369	08/09/23	8,402.32	UNIFIRST HOLDINGS INC
A/P	200370	08/09/23	29.00	VICTORIA ADVOCATE
A/P	200371	08/09/23	190.00	VYAIR MEDICAL 211 INC
A/P	200372	08/09/23	1,110.79	WERFEN USA LLC
A/P	200373	08/09/23	1,369.44	ZIMMER BIOMET
A/P	200374	08/09/23	4,589.79	ASHFORD GARDENS
A/P	200375	08/09/23	86,685.19	BETHANY SENIOR LIVING
A/P	200376	08/09/23	1,692.17	BROADMOOR AT CREEKSIDE PARK
A/P	200377	08/09/23	1,513.45	FORTBEND HEALTHCARE CENTER
A/P	200378	08/09/23	52,836.85	GOLDENCREEK HEALTHCARE
A/P	200379	08/09/23	31,386.15	GULF POINTE PLAZA
A/P	200380	08/09/23	1,360.57	SOLERA WEST HOUSTON
A/P	200381	08/09/23	12,359.37	THE CRESCENT
A/P	200382	08/09/23	10,502.56	TUSCANY VILLAGE
A/P	200383	08/09/23	100.00	
A/P	200384	08/09/23	20.00	
A/P	200385	08/09/23	621.00	
A/P	200386	08/09/23	810.30	
A/P	200387	08/09/23	360.30	
A/P	200388	08/09/23	986.14	
TOTALS:			654,718.83	

O.C

Payables 323,593.85 +
Patient returns 2,897.74 +
 3,411.29 +
Outicals 5,315.95 +
 116,573.90 +
NH Transfers 202,926.10 +
 654,718.83 *

APPROVED ON

AUG 09 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
Ashford Gardens		203,506.67 ✓	203,286.53 ✓	20,136.92 ✓		20,357.06 ✓	20,136.92 ✓
						Bank Balance	20,357.06 ✓
						Variance	- ✓
						Leave in Balance	100.00 ✓
						April Interest	43.61 ✓
						May Interest	51.52 ✓
						June Interest	25.01 ✓
						Adjust Balance/Transfer Amt	20,136.92 ✓
Broadmoor		91,097.11 ✓	90,913.34 ✓	34,998.32 ✓		35,182.09 ✓	34,998.32 ✓
						Bank Balance	35,182.09 ✓
						Variance	- ✓
						Leave in Balance	100.00 ✓
						April Interest	43.61 ✓
						May Interest	51.52 ✓
						June Interest	25.01 ✓
						Adjust Balance/Transfer Amt	20,136.92 ✓
Crescent		146,265.69 ✓	146,048.63 ✓	83,242.27 ✓		83,459.33 ✓	82,762.27 ✓
						Bank Balance	83,459.33 ✓
						Variance	- ✓
						Leave in Balance	100.00 ✓
						claim payment owed to Tuscany	480.00 ✓
						April Interest	31.15 ✓
						May Interest	35.07 ✓
						June Interest	17.55 ✓
						Adjust Balance/Transfer Amt	34,998.32 ✓
Fort Bend		75,966.56 ✓	75,812.43 ✓	2,833.54 ✓		2,987.67 ✓	- ✓
						Bank Balance	2,987.67 ✓
						Variance	0.00 ✓
						Leave in Balance	100.00 ✓
						April Interest	34.57 ✓
						May Interest	48.79 ✓
						June Interest	33.70 ✓
						Adjust Balance/Transfer Amt	82,762.27 ✓
Solera at W Houston		129,787.86 ✓	129,564.20 ✓	103,748.60 ✓		103,972.26 ✓	103,748.60 ✓
						Bank Balance	103,972.26 ✓
						Variance	- ✓
						Leave in Balance	100.00 ✓
						April Interest	17.85 ✓
						May Interest	22.20 ✓
						June Interest	14.08 ✓
						Adjust Balance/Transfer Amt	2,833.54 ✓

20,136.92 +
 34,998.32 +
 82,762.27 + *in / Fort Bend / Broadmoor*
 103,748.60 +
 241,646.11 *

TOTAL TRANSFERS 241,646.11 ✓
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 7/31/2023

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

8/7/23

Ashford Gardens

8/4/2023	Amerigroup TXSC HCCLAIMPMT 3217586131 111000	-	936.46	-	-	-	-	936.46
8/4/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,606.50	-	-	-	-	1,606.50
8/3/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	203,286.53	-	-	-	-	-	-
8/3/2023	Amerigroup TXSC HCCLAIMPMT 3217494077 111000	-	39.28	-	-	-	-	39.28
8/2/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	72.24	-	-	-	-	72.24
8/1/2023	Amerigroup TXSC HCCLAIMPMT 3217240567 111000	-	8,310.51	-	-	-	-	8,310.51
8/1/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	72.24	-	-	-	-	72.24
8/1/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	7,906.32	-	-	-	-	7,906.32
7/31/2023	Added to Account	-	37.62	-	-	-	-	37.62
7/31/2023	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	820.00	-	-	-	-	820.00
7/31/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	335.75	-	-	-	-	335.75

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
203,286.53	20,136.92	-	-	-	-	-	20,136.92

Broadmoor

8/4/2023	HNB - ECHO HCCLAIMPMT 746003411 440000272874	-	2,528.66	-	-	-	-	2,528.66
8/4/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,097.58	-	-	-	-	6,097.58
8/3/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	86,609.83	-	-	-	-	-	-
8/2/2023	MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	5,276.40	-	-	-	-	5,276.40
8/2/2023	HNB - ECHO HCCLAIMPMT 746003411 440000292523	-	1,176.12	-	-	-	-	1,176.12
8/1/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	47.40	-	-	-	-	47.40
8/1/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,790.98	-	-	-	-	2,790.98
8/1/2023	HUMANA INS CO HCCLAIMPMT 26255939 8300005412	-	8,295.00	-	-	-	-	8,295.00
8/1/2023	HUMANA CHA DISB HCCLAIMPMT 26368286 42000011	-	395.00	-	-	-	-	395.00
7/31/2023	Added to Account	-	21.18	-	-	-	-	21.18
7/31/2023	242	4,303.51	-	-	-	-	-	-
7/31/2023	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	1,000.00	-	-	-	-	1,000.00
7/31/2023	HUMANA INS CO HCCLAIMPMT 26122363 8300005940	-	395.00	-	-	-	-	395.00
7/31/2023	HUMANA CHA DISB HCCLAIMPMT 26149750 42000014	-	6,975.00	-	-	-	-	6,975.00

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
90,913.34	34,998.32	-	-	-	-	-	34,998.32

Crescent

8/4/2023	HNB - ECHO HCCLAIMPMT 746003411 440000272866	-	1,274.13	-	-	-	-	1,274.13
8/4/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	777.50	-	-	-	-	777.50
8/4/2023	DEVOTED HEALTH P HCCLAIMPMT 21000022386517	-	2,700.00	-	-	-	-	2,700.00
8/4/2023	DEVOTED HEALTH P HCCLAIMPMT 21000022386515	-	9,450.00	-	-	-	-	9,450.00
8/3/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	146,048.63	-	-	-	-	-	-
8/3/2023	Deposit	-	9,500.00	-	-	-	-	9,500.00
8/3/2023	MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	3,356.00	-	-	-	-	3,356.00
8/2/2023	DEVOTED HEALTH P HCCLAIMPMT 21000026367145	-	9,169.83	-	-	-	-	9,169.83
8/2/2023	DEVOTED HEALTH P HCCLAIMPMT 21000026367143	-	7,200.00	-	-	-	-	7,200.00
8/2/2023	DEVOTED HEALTH P HCCLAIMPMT 21000026367147	-	10,800.00	-	-	-	-	10,800.00
8/2/2023	DEVOTED HEALTH P HCCLAIMPMT 21000026367149	-	5,850.00	-	-	-	-	5,850.00
8/1/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,537.65	-	-	-	-	12,537.65
7/31/2023	Added to Account	-	42.08	-	-	-	-	42.08
7/31/2023	HNB - ECHO HCCLAIMPMT 746003411 440000291352	-	10,585.08	-	-	-	-	10,585.08

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
146,048.63	83,242.27	-	-	-	-	-	83,242.27

Fort Bend

8/4/2023	HNB - ECHO HCCLAIMPMT 746003411 440000273261	-	289.81	-	-	-	-	289.81
8/3/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	75,812.43	-	-	-	-	-	-
8/2/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,763.22	-	-	-	-	1,763.22
8/2/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	316.80	-	-	-	-	316.80
7/31/2023	Added to Account	-	15.07	-	-	-	-	15.07
7/31/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000163	-	448.64	-	-	-	-	448.64

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
75,812.43	2,833.54	-	-	-	-	-	2,833.54

Solera at West Houston

8/4/2023	HNB - ECHO HCCLAIMPMT 746003411 440000272869	-	10,033.99	-	-	-	-	10,033.99
8/3/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	129,564.20	-	-	-	-	-	-
8/3/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,250.00	-	-	-	-	2,250.00
8/3/2023	HNB - ECHO HCCLAIMPMT 746003411 440000232218	-	7,497.76	-	-	-	-	7,497.76
8/2/2023	HNB - ECHO HCCLAIMPMT 746003411 440000291778	-	4,152.55	-	-	-	-	4,152.55
8/2/2023	Amerigroup TXSC HCCLAIMPMT 3217379238 111000	-	1,546.79	-	-	-	-	1,546.79
8/2/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,084.38	-	-	-	-	1,084.38
8/1/2023	Amerigroup TXSC HCCLAIMPMT 3217240568 111000	-	2,589.15	-	-	-	-	2,589.15
8/1/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000125	-	14,858.96	-	-	-	-	14,858.96
8/1/2023	HUMANA INS CO HCCLAIMPMT 26245342 8300005412	-	4,740.00	-	-	-	-	4,740.00
7/31/2023	Added to Account	-	40.92	-	-	-	-	40.92
7/31/2023	Deposit	-	36,457.74	-	-	-	-	36,457.74
7/31/2023	HNB - ECHO HCCLAIMPMT 746003411 440000290955	-	2,746.36	-	-	-	-	2,746.36
7/31/2023	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	15,750.00	-	-	-	-	15,750.00

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
129,564.20	103,748.60	-	-	-	-	-	103,748.60
TOTALS	645,625.13	244,959.65	-	-	-	-	244,959.65

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.63	Prior Day Balance	\$1,696,017.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$20,357.06 ✓	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$35,182.09 ✓	Collected Balance	\$35,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$83,459.33 ✓	Collected Balance	\$83,459.33
Available Balance	\$95,820.03	Prior Day Balance	\$69,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$103,972.26 ✓	Collected Balance	\$103,972.26
Available Balance	\$110,736.21	Prior Day Balance	\$93,938.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$2,987.67 ✓	Collected Balance	\$2,987.67
Available Balance	\$14,046.44	Prior Day Balance	\$2,697.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$58,902.06

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,789.17	Prior Day Balance	\$16,816.41

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.69	Collected Balance	\$136,000.69
Available Balance	\$139,416.58	Prior Day Balance	\$136,000.69

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$81,616.07	Collected Balance	\$81,616.07
Available Balance	\$110,438.66	Prior Day Balance	\$76,883.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

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		108,812.09	108,605.72	59,183.50		59,389.87	59,183.50
						Bank Balance Variance	
						Leave in Balance	100.00

April Interest	38.02
May Interest	46.48
June Interest	21.87
	<u>106.37</u>
Adjust Balance/Transfer Amt	59,183.50

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

817123

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

8/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000161
 8/3/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 8/3/2023 Deposit
 8/3/2023 Am Health Plan T PAYMENT 84307030029525
 8/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 8/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000192
 8/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 8/1/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001728
 7/31/2023 Added to Account
 7/31/2023 187
 7/31/2023 188
 7/31/2023 CIGNA HCCLAIMPMT 1588075964 91000016059827

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	487.81	-	-	-	-	-	487.81
80,076.24	-	-	-	-	-	-	-
-	33,539.29	-	-	-	-	-	33,539.29
-	11,500.00	-	-	-	-	-	11,500.00
-	1,639.58	-	-	-	-	-	1,639.58
-	9,059.68	-	-	-	-	-	9,059.68
-	950.00	-	-	-	-	-	950.00
-	1,793.00	-	-	-	-	-	1,793.00
-	25.70	-	-	-	-	-	25.70
25,401.56	-	-	-	-	-	-	-
3,127.92	-	-	-	-	-	-	-
-	188.44	-	-	-	-	-	188.44
108,605.72	59,183.50	-	-	-	-	-	59,183.50

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

Sort [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.63	Prior Day Balance	\$1,696,017.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$35,182.09	Collected Balance	\$35,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$83,459.33	Collected Balance	\$83,459.33
Available Balance	\$95,820.03	Prior Day Balance	\$69,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$103,972.26	Collected Balance	\$103,972.26
Available Balance	\$110,736.21	Prior Day Balance	\$93,938.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,987.67	Collected Balance	\$2,987.67
Available Balance	\$14,046.44	Prior Day Balance	\$2,697.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$58,902.06

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.55

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,789.17	Prior Day Balance	\$16,818.41

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.69	Collected Balance	\$136,000.69
Available Balance	\$139,416.58	Prior Day Balance	\$136,000.69

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$81,616.07	Collected Balance	\$81,616.07
Available Balance	\$110,428.66	Prior Day Balance	\$76,883.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

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		27,142.60	27,012.15	2,942.50			3,072.95	0 transfer
						Bank Balance Variance	3,072.95	
						Leave in Balance	100.00	

April Interest 11.81
 May Interest 14.63
 June Interest 4.01
 Adjust Balance/Transfer Amt 2,942.50 **30.45**

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		80,704.25	80,553.42	74,190.08			74,340.91	74,190.08
						Bank Balance Variance	74,340.91	
						Leave in Balance	100.00	

April Interest 18.21
 May Interest 18.86
 June Interest 13.76
 Adjust Balance/Transfer Amt 74,190.08 **90.83**

TOTAL TRANSFERS 77,132.58

Routine Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 7/31/2023

8/7/23

APPROVED ON
 AUG 07 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

8/3/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232218
 8/3/2023 HUMANA CHA DISB HCCLAIMPMT 26587308 42000019
 8/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292531
 8/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247902
 7/31/2023 Added to Account
 7/31/2023 1107
 7/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000291352

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
7553.99	-	-	-	-	-	-	-
0	115.26	-	-	-	-	-	115.26
0	1,568.33	-	-	-	-	-	1,568.33
0	623.89	-	-	-	-	-	623.89
0	92.47	-	-	-	-	-	92.47
0	5.53	-	-	-	-	-	5.53
19,458.16	-	-	-	-	-	-	-
0	537.02	-	-	-	-	-	537.02
27,012.15	2,942.50	-	-	-	-	-	2,942.50

Gulf Pointe Plaza-Medicare/Medicaid

8/4/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000272897
 8/4/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 8/3/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 8/3/2023 Deposit
 8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232218
 7/31/2023 Added to Account
 7/31/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	28,985.00	-	-	-	-	-	28,985.00
-	26,329.06	-	-	-	-	-	26,329.06
-	2,208.44	-	-	-	-	-	2,208.44
80,553.42	-	-	-	-	-	-	-
-	6,390.87	-	-	-	-	-	6,390.87
-	7,479.65	-	-	-	-	-	7,479.65
-	18.07	-	-	-	-	-	18.07
-	2,778.99	-	-	-	-	-	2,778.99
80,553.42	74,190.08	-	-	-	-	-	74,190.08
107,565.57	77,132.58	-	-	-	-	-	77,132.58

Accounts

Quick View Transaction Search Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View Print Download Search

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

DDA (15)

DDA (15)

Prior Day Balance \$4,576,003.79 Collected Balance \$4,366,162.60 Available Balance \$4,428,748.54 Current Balance \$4,366,162.60

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance \$1,687,738.46 Collected Balance \$1,657,738.46 Available Balance \$1,640,978.63 Prior Day Balance \$1,996,017.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance \$537.77 Collected Balance \$537.77 Available Balance \$537.77 Prior Day Balance \$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance \$432.94 Collected Balance \$432.94 Available Balance \$432.94 Prior Day Balance \$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance \$20,357.06 Collected Balance \$20,357.06 Available Balance \$21,974.54 Prior Day Balance \$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance \$35,182.09 Collected Balance \$35,182.09 Available Balance \$42,346.62 Prior Day Balance \$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance \$83,459.33 Collected Balance \$83,459.33 Available Balance \$95,820.03 Prior Day Balance \$60,257.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance \$103,972.26 Collected Balance \$103,972.26 Available Balance \$110,736.21 Prior Day Balance \$93,938.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance \$2,987.67 Collected Balance \$2,987.67 Available Balance \$14,046.44 Prior Day Balance \$2,697.85

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance \$59,389.87 Collected Balance \$59,389.87 Available Balance \$69,775.27 Prior Day Balance \$58,902.06

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance \$3,072.95 Collected Balance \$3,072.95 Available Balance \$3,381.15 Prior Day Balance \$3,072.95

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

Current Balance \$74,340.91 Collected Balance \$74,340.91 Available Balance \$101,789.17 Prior Day Balance \$16,818.41

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance \$136,000.69 Collected Balance \$136,000.69 Available Balance \$139,416.58 Prior Day Balance \$136,000.69

MMC -NH TUSCANY VILLAGE *3407

Current Balance \$81,616.07 Collected Balance \$81,616.07 Available Balance \$110,458.66 Prior Day Balance \$76,883.17

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 \$2,076,974.53 Collected Balance \$2,076,974.53 Available Balance \$2,076,974.53 Prior Day Balance \$2,076,974.53

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany 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
Tuscany Village		257,325.73	257,225.73	81,516.07	-	-	81,616.07	81,516.07
						Bank Balance Variance	81,616.07	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 81,516.07
 Approved: Andrew De Los Santos 7/31/2023
 ANDREW DE LOS SANTOS
 8/7/23

APPROVED ON
 AUG 07 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
8/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000272869	-	4,732.90	-	-	-	-	-	4,732.90
8/3/2023 WIRE OUT LINBAR ENTERPRISES, LLC	257,225.73	-	-	-	-	-	-	-
8/3/2023 Deposit	-	19,345.82	-	-	-	-	-	19,345.82
8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232847	-	6,388.16	-	-	-	-	-	6,388.16
8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232218	-	10,326.33	-	-	-	-	-	10,326.33
8/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000143	-	25,250.42	-	-	-	-	-	25,250.42
8/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000291778	-	8,771.49	-	-	-	-	-	8,771.49
8/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292531	-	6,654.88	-	-	-	-	-	6,654.88
7/31/2023 Added to Account	-	46.07	-	-	-	-	-	46.07
	257,225.73	81,516.07	-	-	-	-	-	81,516.07

Accounts

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Search Accounts

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

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

Sort [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.03	Prior Day Balance	\$1,996,017.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$35,182.09	Collected Balance	\$35,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$83,459.33	Collected Balance	\$83,459.33
Available Balance	\$95,820.03	Prior Day Balance	\$69,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$103,972.26	Collected Balance	\$103,972.26
Available Balance	\$110,736.21	Prior Day Balance	\$93,928.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,987.67	Collected Balance	\$2,987.67
Available Balance	\$14,046.44	Prior Day Balance	\$2,697.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$58,902.06

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,789.17	Prior Day Balance	\$16,818.41

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.69	Collected Balance	\$136,000.69
Available Balance	\$139,416.58	Prior Day Balance	\$136,000.69

MMC -NH TUSCANY VILLAGE *3407 ✓

Current Balance	\$81,616.07 ✓	Collected Balance	\$81,616.07
Available Balance	\$110,438.66	Prior Day Balance	\$76,683.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

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

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Bethany Senior Living	182,008.94	181,727.60	135,719.35			136,000.69	135,719.35
					Bank Balance	136,000.69	
					Variance	-	
					Leave in Balance	100.00	

April Interest 68.71
 May Interest 63.02
 June Interest 49.61
 Adjust Balance/Transfer Amt 135,719.35

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS
 7/31/2023

181.34

8/7/23

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

APPROVED ON

AUG 07 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
8/3/2023 WIRE OUT PORT LAVACA NH, LLC	160,955.06	-	-	-	-	-	-	-
8/3/2023 Deposit	-	40,878.32	-	-	-	-	-	40,878.32
7/31/2023 Added to Account	-	50.14	-	-	-	-	-	50.14
7/31/2023 1023	20,772.54	-	-	-	-	-	-	-
7/31/2023 Deposit	-	2,053.92	-	-	-	-	-	2,053.92
7/31/2023 Deposit	-	70,755.86	-	-	-	-	-	70,755.86
7/31/2023 Deposit	-	151.88	-	-	-	-	-	151.88
7/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000291386	-	3,441.44	-	-	-	-	-	3,441.44
7/31/2023 Deposit	-	3,572.40	-	-	-	-	-	3,572.40
7/31/2023 Deposit	-	13,813.28	-	-	-	-	-	13,813.28
7/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000163	-	1,002.11	-	-	-	-	-	1,002.11
	181,727.60	135,719.35	-	-	-	-	-	135,719.35

Accounts

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.63	Prior Day Balance	\$1,596,017.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$35,182.09	Collected Balance	\$35,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$83,459.33	Collected Balance	\$83,459.33
Available Balance	\$95,820.03	Prior Day Balance	\$69,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$103,972.26	Collected Balance	\$103,972.26
Available Balance	\$110,736.21	Prior Day Balance	\$93,938.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,987.67	Collected Balance	\$2,987.67
Available Balance	\$14,046.44	Prior Day Balance	\$2,697.85

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$58,902.06

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,789.17	Prior Day Balance	\$16,815.41

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.69	Collected Balance	\$136,000.69
Available Balance	\$139,416.56	Prior Day Balance	\$136,000.69

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$81,616.07	Collected Balance	\$81,616.07
Available Balance	\$110,438.66	Prior Day Balance	\$76,883.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON
AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 001209

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

AMOUNT 120.14 ✓

G/L NUMBER: _____

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. DeLantier

8/7/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON
AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 000243

G/L NUMBER: _____

FOR ACCT. USE ONLY

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

AMOUNT 83.77 ✓

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeKal Senter

817123

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON
AUG 07 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

AMOUNT 117.06 ✓

CHK# 000293
G/L NUMBER: _____

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe Linton

8/7/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

FOR ACCT. USE ONLY

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

APPROVED ON
AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000219

G/L NUMBER: _____

AMOUNT 54.13 ✓

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe Santos

8/7/23

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON
AUG 07 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#001274

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

AMOUNT 123.66 ✓

G/L NUMBER: _____

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeFor Santos

8/7/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

FOR ACCT. USE ONLY

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

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK-000189

G/L NUMBER: _____

AMOUNT 106.37 ✓

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeFolter

8/7/23

GP-MM ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

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

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#1013

G/L NUMBER: _____

AMOUNT 50.83 ✓

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe Santos

8/7/23

GIP -PP ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON
AUG 07 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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

AMOUNT 30.45 ✓

CK# 1108
G/L NUMBER: _____

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe Santos

8/7/23

Bethany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

FOR ACCT. USE ONLY

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

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CK #1024

G/L NUMBER: _____

AMOUNT 181.34 ✓

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLosSantos

8/7/23

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001209

Date 8-9-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 120 ¹⁴/₁₀₀

One hundred twenty dollars ¹⁴/₁₀₀

DOLLARS



PROSPERITY
BANK

County Auditor

FOR Q2 Interest

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000243

Date 8-9-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 83 ⁷⁷/₁₀₀

Eighty-three dollars ⁷⁷/₁₀₀

DOLLARS



PROSPERITY
BANK

County Auditor

FOR Q2 Interest

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000293

Date 8-9-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 117 ⁰⁰/₁₀₀

One hundred seventeen dollars ⁰⁰/₁₀₀

DOLLARS



PROSPERITY
BANK

County Auditor

FOR Q2 Interest

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000218

Date 8-9-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 54 $\frac{13}{100}$

Fifty-four dollars $\frac{13}{100}$

DOLLARS



PROSPERITY
BANK

county auditor

FOR Q2 Interest



County Treasurer
Security features are
included. Details on back.

11

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001274

Date 8-9-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 123 $\frac{44}{100}$

One hundred twenty-three dollars $\frac{44}{100}$

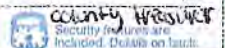
DOLLARS



PROSPERITY
BANK

county auditor

FOR Q2 Interest



County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

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

000189

Date 8-9-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 106 $\frac{37}{100}$

One hundred six dollars $\frac{37}{100}$

DOLLARS



PROSPERITY
BANK

county auditor

FOR Q2 Interest



County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA
MEDICARE/MEDICAID 361-553-4618
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1013

88-2265/1131-87

DATE 8-9-23

CHECK AMOUNT

PAY TO THE ORDER OF MMC Operating \$ 50. $\frac{83}{100}$

Fifty dollars $\frac{83}{100}$

DOLLARS

Photo Safe Deposit Details on back



PROSPERITY BANK®

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

FOR Q2 Interest

county auditor

county treasurer

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

1108

88-2265/1131-87

DATE 8-9-23

CHECK AMOUNT

PAY TO THE ORDER OF MMC Operating \$ 30. $\frac{45}{100}$

Thirty dollars $\frac{45}{100}$

DOLLARS

Photo Safe Deposit Details on back



PROSPERITY BANK®

PORT LAVACA BANKING CENTER
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361-552-7411 www.prosperitybankusa.com

FOR Q2 Interest

county auditor

county treasurer

MEMORIAL MEDICAL CENTER 102019
NH BETHANY SENIOR LIVING
PH 361-553-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1024

88-2265/1131-87

DATE 8-9-23

CHECK AMOUNT

PAY TO THE ORDER OF MMC Operating \$ 181. $\frac{34}{100}$

One hundred eighty-one dollars $\frac{34}{100}$

DOLLARS

Photo Safe Deposit Details on back



PROSPERITY BANK®

PORT LAVACA BANKING CENTER
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361-552-7411 www.prosperitybankusa.com

FOR Q2 Interest

county auditor

county treasurer

QTD Interest - Q2 2023 TO MMC 8-7-2023

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford ✓	10000018 - Prosperity		MMC -Prosperity Operating #10000001	21400012	April-June 2023 Interest Earned	120.14	4/5/2023
Broadmoor ✓	10000019 - Prosperity		MMC -Prosperity Operating #10000001	21400009	April-June 2023 Interest Earned	83.77	4/5/2023
Crescent ✓	10000020 - Prosperity		MMC -Prosperity Operating #10000001	21400010	April-June 2023 Interest Earned	117.06	4/5/2023
Fort Bend ✓	10000021 - Prosperity		MMC -Prosperity Operating #10000001	21400008	April-June 2023 Interest Earned	54.13	4/5/2023
Solera ✓	10000022 - Prosperity		MMC -Prosperity Operating #10000001	21400011	April-June 2023 Interest Earned	123.66	4/5/2023
Golden Creek ✓	10000023 - Prosperity		MMC -Prosperity Operating #10000001	21400013	April-June 2023 Interest Earned	106.37	4/5/2023
Gulf Pointe-PP ✓	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	April-June 2023 Interest Earned	30.45	4/5/2023
Gulf Pointe-MM ✓	10000025 - Prosperity		MMC -Prosperity Operating #10000001	21400014	April-June 2023 Interest Earned	50.83	4/5/2023
Bethany ✓	10000026 - Prosperity		MMC -Prosperity Operating #10000001	21400015	April-June 2023 Interest Earned	181.34	4/5/2023
						867.75	✓

Note:

Approved: Andrew De Los Santos
 Andrew De Los Santos

8/9/2023
 7

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Tuscany ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

FOR ACCT. USE ONLY

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

AMOUNT 480.00 ✓

G/L NUMBER: _____

CK#000295

EXPLANATION: Claim Payment owed to Tuscany

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLeon*

817/23

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000295

88-2265/1131

Date 8-9-23

PAY
TO THE
ORDER OF

Tuscany Village

\$ 480.⁰⁰/₁₀₀

Four hundred eighty dollars ⁰⁰/₁₀₀

DOLLARS



PROSPERITY
BANK

County Auditor

FOR

Claim pymt transfer



MP
County Treasurer
Security features are
included. Details on back

☒

RUN DATE: 08/09/23
 TIME: 09:58

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 08/09/23 THRU 08/09/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG *	000189	08/09/23	106.37	MMC OPERATING
NHF *	000218	08/09/23	54.13	MMC OPERATING
NHB *	000243	08/09/23	83.77	MMC OPERATING
NHC	000293	08/09/23	117.06	MMC OPERATING
NHC *	000294	08/09/23	480.00	TUSCANY (VOIDED)
GPM *	001013	08/09/23	50.83	MMC OPERATING
BSL *	001024	08/09/23	181.34	MMC OPERATING
GPP *	001108	08/09/23	30.45	MMC OPERATING
NHA *	001209	08/09/23	120.14	MMC OPERATING
NHS *	001274	08/09/23	123.66	MMC OPERATING
A/P	200291	08/09/23	887.83	AIRGAS USA, LLC - CENTRAL DIV
A/P	200292	08/09/23	62.72	ALCO SALES & SERVICE CO
A/P	200293	08/09/23	313.82	AMAZON CAPITAL SERVICES
A/P	200294	08/09/23	1,811.26	BAYER HEALTHCARE
A/P	200295	08/09/23	1,775.00	C & D SALES & SERVICE
A/P	200296	08/09/23	40,379.23	CALHOUN COUNTY
A/P	200297	08/09/23	264.71	CAPITAL ONE
A/P	200298	08/09/23	12,830.00	CARRIER CORPORATION
A/P	200299	08/09/23	2,045.95	CDW GOVERNMENT, INC.
A/P	200300	08/09/23	1,196.59	CLEARFLY
A/P	200301	08/09/23	193.13	CMT MEDICAL
A/P	200302	08/09/23	402.10	COASTAL REFRIGERATION
A/P	200303	08/09/23	543.66	COMBINED INSURANCE
A/P	200304	08/09/23	230.00	CONTROL SOLUTIONS
A/P	200305	08/09/23	344.16	COVIDIEN
A/P	200306	08/09/23	50.00	COVIDIEN SALES LLC
A/P	200307	08/09/23	1,594.30	DEWITT POTH & SON
A/P	200308	08/09/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	200309	08/09/23	116,573.90	DISCOVERY MEDICAL NETWORK INC
A/P	200310	08/09/23	900.00	DON BROWN ELEVATOR INSPECTIONS
A/P	200311	08/09/23	1,030.00	DOWELL PEST CONTROL
A/P	200312	08/09/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	200313	08/09/23	2,800.00	EQUALIZE RCM SERVICES
A/P	200314	08/09/23	113.64	FARAH JANAK
A/P	200315	08/09/23	839.36	FILTER TECHNOLOGY CO, INC
A/P	200316	08/09/23	.00	VOIDED
A/P	200317	08/09/23	.00	VOIDED
A/P	200318	08/09/23	8,724.77	FISHER HEALTHCARE
A/P	200319	08/09/23	81.48	FRONTIER
A/P	200320	08/09/23	7,908.33	FUJI FILM
A/P	200321	08/09/23	179.00	GRAINGER
A/P	200322	08/09/23	100.00	GULF COAST DELIVERY
A/P	200323	08/09/23	867.46	GULF COAST PAPER COMPANY
A/P	200324	08/09/23	360.00	HALF LEAGUE STORAGE
A/P	200325	08/09/23	34.13	HENRY SCHEIN INC.
A/P	200326	08/09/23	250.00	ITERSOURCE CORPORATION
A/P	200327	08/09/23	279.22	KAY MCPHERSON
A/P	200328	08/09/23	1,115.86	M G TRUST
A/P	200329	08/09/23	90.40	MEDI-DOSE, INC
A/P	200330	08/09/23	4,133.85	MEDICAL DATA SYSTEMS, INC.

RUN DATE:08/09/23
TIME:11:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/09/23 THRU 08/09/23

PAGE 8
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHC	000293	08/09/23	117.06	MMC OPERATING
NHC	000294	08/09/23	.00	TUSCANY
NHC	000295	08/09/23	480.00	TUSCANY (Re-issue)
TOTALS:			597.06	

10922 HUNTER PHARMACY SERVICES
 P O BOX 30573, AUSTIN, TX 78755
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

200290

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
5539 <i>re-issue of</i>	06/30/23 <i>stop pymt</i>	14,575.39			14,575.39
CHECK NO. 200290 08/07/23		TOTALS	TOTALS		14,575.39

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

200290

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
5539	06/30/23	14,575.39			14,575.39
CHECK NO. 200290		TOTALS	TOTALS		14,575.39

MEMORIAL
 MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
 1131

200290

10922 200290
 DATE AMOUNT
 08/07/23 \$14,575.39

Fourteen Thousand Five Hundred Seventy-Five Dollars and Thirty-Nine Cents

PAY
 TO THE ORDER OF
 HUNTER PHARMACY SERVICES
 P O BOX 30573
 AUSTIN, TX 78755

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER



Request Stop Payment

Alerts (2)

Your stop payment request transaction number is STP-02211556

Company Name

COUNTY OF CALHOUN TEXAS

Contact Name

MELISSA MCKISSACK

Phone Number

(361)553-4620

Stop Request

Check	Date Written	Written to	Reason	Action
200074	07/19/2023	hunter pharmacy services	Lost	Stop

Showing 1 check