

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 23, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 305,876.12	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 197,430.44	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 919,537.15	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED August 23, 2023	\$ 1,422,843.71	✓

APPROVED

AUG 23 2023

**CALHEALTH COMMUNITY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 23, 2023

PAYABLES AND PAYROLL

8/17/2023 Weekly Payables	290,308.91
8/21/2023 McKesson-340B Prescription Expense	10,775.55
8/21/2023 Amerisource Bergen-340B Prescription Expense	2,514.90

Prosperity Electronic Bank Payments

8/15/2023 Credit Card & Lease Fees	300.54
8/18/2023 Sales Tax for July 2023	1,675.16
8/14-8/18/23 Pay Plus-Patient Claims Processing Fee	139.87
8/18/2023 ExpertPay- child support	161.19

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 305,876.12**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/17/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	91,638.76
8/17/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	18,840.47
8/17/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	2,000.00
8/17/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	84,951.21

TOTAL TRANSFERS BETWEEN FUNDS **\$ 197,430.44**

NURSING HOME UPL EXPENSES

8/21/2023 Nursing Home UPL-Cantex Transfer	567,764.62
8/21/2023 Nursing Home UPL-Nexion Transfer	12,266.36
8/21/2023 Nursing Home UPL-HMG Transfer	9,362.51
8/21/2023 Nursing Home UPL-Tuscany Transfer	81,760.24
8/21/2023 Nursing Home UPL-HSL Transfer	138,073.51

NURSING HOME BANK FEES

8/15/2023 Ashford-Enhanced analysis fee	90.94
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QIPP CHECKS TO MMC

8/21/2023 Ashford	27,468.97
8/21/2023 Broadmoor	10,132.85
8/21/2023 Crescent	7,575.15
8/21/2023 Fort Bend	8,562.69
8/21/2023 Solera	8,221.50
8/21/2023 Tuscany	19,287.98

TRANSFER OF FUNDS BETWEEN NURSING HOMES

8/21/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	28,969.83
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TOTAL NURSING HOME UPL EXPENSES **\$ 919,537.15**

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

GRAND TOTAL DISBURSEMENTS APPROVED August 23, 2023 **\$ 1,422,843.71**

RECEIVED BY THE COUNTY AUDITOR ON

AUG 17 2023

08/17/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 09/08/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		5501214719 ✓	OXYGEN	08/15/20	07/31/20	08/25/20		561.27	0.00	0.00	561.27 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1680	AIRGAS USA, LLC - CENTRAL DIV					561.27	0.00	0.00	561.27
A1715	ALCO SALES & SERVICE CO ✓	M		2923479-IN ✓	SUPPLIES	08/15/20	08/03/20	08/23/20		215.04	0.00	0.00	215.04 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1715	ALCO SALES & SERVICE CO					215.04	0.00	0.00	215.04
14028	AMAZON CAPITAL SERVICES ✓			1TLK-H9JX-MR4M ✓	SUPPLIES	08/15/20	07/21/20	08/20/20		193.30	0.00	0.00	193.30 ✓
				1ML1-KT7W-9XW6 ✓	SUPPLIES	08/15/20	08/09/20	09/08/20		101.43	0.00	0.00	101.43 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14028	AMAZON CAPITAL SERVICES					294.73	0.00	0.00	294.73
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W		804148837 ✓	INVENTORY	08/15/20	07/21/20	07/27/20		6.63	0.00	0.00	6.63 ✓
				804185024 ✓	INVENTORY	08/15/20	08/04/20	08/10/20		6.63	0.00	0.00	6.63 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1360	AMERISOURCEBERGEN DRUG CORP					13.26	0.00	0.00	13.26
14980	AMY GARCIA ✓			081623	TRAVEL	08/16/20	08/16/20	08/31/20		48.45	0.00	0.00	48.45 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14980	AMY GARCIA					48.45	0.00	0.00	48.45
A2218	AQUA BEVERAGE COMPANY ✓	M		073123 1031682	WATER	08/16/20	07/31/20	08/25/20		46.96	0.00	0.00	46.96 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A2218	AQUA BEVERAGE COMPANY					46.96	0.00	0.00	46.96
11247	AVENO NETWORKS ✓												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
13984 ✓		08/15/20	08/11/20	08/21/20		11,680.07	0.00	0.00	11,680.07 ✓		
	DELL POWER EDGE/SOFTWARE (1) - Server										
13985 ✓		08/15/20	08/11/20	08/21/20		12,000.00	0.00	0.00	12,000.00 ✓		
	DUO/LABOR 250 @ 36 DUO multifactor and two factor authentication solution										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11247	AVENO NETWORKS	23,680.07	0.00	0.00	23,680.07
Vendor#	Vendor Name			Class	Pay Code						
B1150	BAXTER HEALTHCARE ✓			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12737303 ✓		08/15/20	07/29/20	08/23/20		16.02	0.00	0.00	16.02 ✓		
	SERVICE CHARGE late payment										
79723156 ✓		08/17/20	07/17/20	08/11/20		21.92	0.00	0.00	21.92 ✓		
	SUPPLIES										
79722986 ✓		08/17/20	07/17/20	08/11/20		43.84	0.00	0.00	43.84 ✓		
	SUPPLIES										
79774886 ✓		08/17/20	07/21/20	08/15/20		629.50	0.00	0.00	629.50 ✓		
	LEASE										
79770334 ✓		08/17/20	07/21/20	08/15/20		665.59	0.00	0.00	665.59 ✓		
	SUPPLIES										
79825336 ✓		08/17/20	07/27/20	08/21/20		339.73	0.00	0.00	339.73 ✓		
	SUPPLIES										
79970691 ✓		08/17/20	08/08/20	09/02/20		521.43	0.00	0.00	521.43 ✓		
	SUPPLIES										
7998188 ✓		08/17/20	08/10/20	09/04/20		56.98	0.00	0.00	56.98 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	2,295.01	0.00	0.00	2,295.01
Vendor#	Vendor Name			Class	Pay Code						
B1220	BECKMAN COULTER INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110777476 ✓		08/15/20	08/02/20	08/27/20		9,934.96	0.00	0.00	9,934.96 ✓		
	SUPPLIES										
110777184 ✓		08/15/20	08/02/20	08/27/20		3,979.16	0.00	0.00	3,979.16 ✓		
	SUPPLIES										
110542378 ✓		08/16/20	04/05/20	04/30/20		4,470.76	0.00	0.00	4,470.76 ✓		
	CONTRACT										
110542504 ✓		08/16/20	04/05/20	04/30/20		1,030.01	0.00	0.00	1,030.01 ✓		
	SUPPLIES										
110757089 ✓		08/16/20	07/24/20	08/18/20		1,426.13	0.00	0.00	1,426.13 ✓		
	SUPPLIES										
110756484 ✓		08/16/20	07/24/20	08/18/20		370.00	0.00	0.00	370.00 ✓		
	DI WATER TANK										
5476622 ✓		08/16/20	07/25/20	08/19/20		1,337.05	0.00	0.00	1,337.05 ✓		
	LEASE										
7344406 ✓		08/16/20	08/01/20	08/26/20		7,609.20	0.00	0.00	7,609.20 ✓		
	CONTRACT										
110777136 ✓		08/16/20	08/02/20	08/27/20		3,176.80	0.00	0.00	3,176.80 ✓		
	CONTRACT										
110777110 ✓		08/16/20	08/02/20	08/27/20		1,570.44	0.00	0.00	1,570.44 ✓		
	SUPPLIES										

110780133 ✓		08/16/20	08/03/20	08/28/20		791.99	0.00	0.00	791.99 ✓
	SUPPLIES								
110785155 ✓		08/16/20	08/07/20	09/01/20		4,470.76	0.00	0.00	4,470.76 ✓
	CONTRACT								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC				40,167.26	0.00	0.00	40,167.26
Vendor#	Vendor Name		Class	Pay Code					
13892	BLUE CROSS BLUE SHIELD REFUND ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
218068 ✓		08/16/20	08/16/20	09/01/20		58.20	0.00	0.00	58.20 ✓
	PT REFUND								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13892	BLUE CROSS BLUE SHIELD REFUND				58.20	0.00	0.00	58.20
Vendor#	Vendor Name		Class	Pay Code					
14120	CALHOUN COUNTY EMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2023-07 ✓		08/01/20	08/01/20	09/05/20		3,960.00	0.00	0.00	3,960.00 ✓
	JULY TRANSFERS (7/16-7/30/23)								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14120	CALHOUN COUNTY EMS				3,960.00	0.00	0.00	3,960.00
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
LC38262 ✓		08/15/20	08/02/20	09/01/20		168.74	0.00	0.00	168.74 ✓
	LVO S24E								
LD39270 ✓		08/15/20	08/04/20	09/03/20		372.61	0.00	0.00	372.61 ✓
	CANNON DR C225								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.				541.35	0.00	0.00	541.35
Vendor#	Vendor Name		Class	Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
36870107010 ✓		08/15/20	08/08/20	09/07/20		796.43	0.00	0.00	796.43 ✓
	BEVERAGES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13336	COCA COLA SOUTHWEST BEVERAGES				796.43	0.00	0.00	796.43
Vendor#	Vendor Name		Class	Pay Code					
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
905182 ✓		08/16/20	07/31/20	08/30/20		1,920.45	0.00	0.00	1,920.45 ✓
	CODING 4910205								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.				1,920.45	0.00	0.00	1,920.45
Vendor#	Vendor Name		Class	Pay Code					
14400	CULINARY CONCESSIONS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV00000730 ✓		08/17/20	07/31/20	08/30/20		25,578.70	0.00	0.00	25,578.70 ✓
	CONTRACT FEES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC				25,578.70	0.00	0.00	25,578.70
Vendor#	Vendor Name		Class	Pay Code					

10006	CUSTOM MEDICAL SPECIALTIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
309160 ✓		08/15/20	08/03/20	09/01/20		765.13	0.00	0.00	765.13 ✓	

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES	765.13	0.00	0.00	765.13

Vendor#	Vendor Name	Class	Pay Code
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10060	DETAR HOSPITAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DTR2307021 ✓		08/16/20	08/01/20	08/15/20		757.66	0.00	0.00	757.66 ✓

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Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10060	DETAR HOSPITAL	757.66	0.00	0.00	757.66

Vendor#	Vendor Name	Class	Pay Code
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10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
726706-0 ✓		08/15/20	08/08/20	09/02/20		542.85	0.00	0.00	542.85 ✓

SUPPLIES

726675-0 ✓		08/15/20	08/08/20	09/02/20		66.36	0.00	0.00	66.36 ✓
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SUPPLIES

726893-0 ✓		08/15/20	08/10/20	09/04/20		96.90	0.00	0.00	96.90 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	706.11	0.00	0.00	706.11

Vendor#	Vendor Name	Class	Pay Code
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G0501	DR JEANNINE GRIFFIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081423		08/15/20	08/14/20	08/15/20		2,100.00	0.00	0.00	2,100.00 ✓

PEDIATRIC CALL (7/11, 7/12, 7/17, 7/18, 7/19, 7/20, 7/31/23) @ 300.00 a day

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G0501	DR JEANNINE GRIFFIN	2,100.00	0.00	0.00	2,100.00

Vendor#	Vendor Name	Class	Pay Code
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14832	DR JOHN CLINTON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081423		08/15/20	08/14/20	08/15/20		2,100.00	0.00	0.00	2,100.00 ✓

PEDIATRIC CALL (7/10-7/16/23) @ 300.00 a day

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14832	DR JOHN CLINTON	2,100.00	0.00	0.00	2,100.00

Vendor#	Vendor Name	Class	Pay Code
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W1372	DR. JOHN WRIGHT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081423		08/15/20	08/14/20	08/15/20		4,200.00	0.00	0.00	4,200.00 ✓

PEDIATRIC CALL (7/3-7/9/23) ; (7/24-7/30/23) @ 300.00 a day

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1372	DR. JOHN WRIGHT	4,200.00	0.00	0.00	4,200.00

Vendor#	Vendor Name	Class	Pay Code
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14924	DR. TIMU KWI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081423		08/15/20	08/14/20	08/15/20		900.00	0.00	0.00	900.00 ✓

PEDIATRIC CALL (7/21-7/23/23) @ 300.00 a day

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
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	14924	DR. TIMU KWI					900.00	0.00	0.00	900.00
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	
42449 ✓		08/17/20	08/15/20	08/25/20		40,062.50	0.00	0.00	40,062.50 ✓	
	PHYSICIAN SERV August 1-15, 2023									
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						
11944	EQUIFAX WORKFORCE SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2057013242 ✓		08/09/20	08/08/20	09/07/20		10.99	0.00	0.00	10.99 ✓	
	ACCT SERVICING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11944	EQUIFAX WORKFORCE SOLUTIONS				10.99	0.00	0.00	10.99	
Vendor#	Vendor Name		Class	Pay Code						
C2510	EVIDENT ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A2308041378 ✓		08/16/20	08/04/20	08/29/20		18,757.00	0.00	0.00	18,757.00 ✓	
	HARDWARE/SOFTWARE SUPPLY									
T2308091378 ✓		08/16/20	08/09/20	08/10/20		18,396.13	0.00	0.00	18,396.13 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C2510	EVIDENT				37,153.13	0.00	0.00	37,153.13	
Vendor#	Vendor Name		Class	Pay Code						
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
906004093 ✓		08/16/20	07/31/20	08/25/20		43.12	0.00	0.00	43.12 ✓	
	CONTRACT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S0501	EVOQUA WATER TECHNOLOGIES LLC				43.12	0.00	0.00	43.12	
Vendor#	Vendor Name		Class	Pay Code						
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
08A23MMC ✓		08/16/20	08/01/20	08/16/20		545.00	0.00	0.00	545.00 ✓	
	WEBSITE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10689	FASTHEALTH CORPORATION				545.00	0.00	0.00	545.00	
Vendor#	Vendor Name		Class	Pay Code						
F1100	FEDERAL EXPRESS CORP. ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8-177-71954 ✓		08/15/20	06/29/20	07/24/20		49.40	0.00	0.00	49.40 ✓	
	FREIGHT									
8-183-89912 ✓		08/15/20	07/06/20	07/31/20		25.41	0.00	0.00	25.41 ✓	
	FREIGHT									
8-197-66933 ✓		08/15/20	07/20/20	08/14/20		16.24	0.00	0.00	16.24 ✓	
	FREIGHT									
8-205-03670 ✓		08/15/20	07/27/20	08/21/20		25.36	0.00	0.00	25.36 ✓	
	FREIGHT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	F1100	FEDERAL EXPRESS CORP.				116.41	0.00	0.00	116.41	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13016	FIRST INSURANCE FUNDING ✓			081123		08/15/20	08/11/20	09/01/20		3,880.21	0.00	0.00	3,880.21 ✓
	INS INSTALLMENT												
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				13016	FIRST INSURANCE FUNDING					3,880.21	0.00	0.00	3,880.21

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE ✓	M		4980107 ✓	SUPPLIES	08/15/20	07/31/20	08/25/20		1,294.56	0.00	0.00	1,294.56 ✓
	5018861 ✓	SUPPLIES		5018861 ✓	SUPPLIES	08/15/20	08/01/20	08/26/20		1,389.37	0.00	0.00	1,389.37 ✓
	5018680 ✓	SUPPLIES		5018680 ✓	SUPPLIES	08/15/20	08/01/20	08/26/20		310.50 277.50	0.00	0.00	310.50 277.50
	5095700 ✓	SUPPLIES		5095700 ✓	SUPPLIES	08/15/20	08/03/20	08/28/20		474.41	0.00	0.00	474.41 ✓
	5095699 ✓	SUPPLIES		5095699 ✓	SUPPLIES	08/15/20	08/03/20	08/28/20		63.15	0.00	0.00	63.15 ✓
	54130517 ✓	SUPPLIES		54130517 ✓	SUPPLIES	08/15/20	08/04/20	08/29/20		95.00	0.00	0.00	95.00 ✓
	54130516 ✓	SUPPLIES		54130516 ✓	SUPPLIES	08/15/20	08/04/20	08/29/20		5.84	0.00	0.00	5.84 ✓
	3551864 ✓	SUPPLIES		3551864 ✓	SUPPLIES	08/15/20	08/06/20	08/31/20		3,052.96	0.00	0.00	3,052.96 ✓
	5202732 ✓	SUPPLIES		5202732 ✓	SUPPLIES	08/16/20	08/08/20	09/02/20		558.18	0.00	0.00	558.18 ✓
	5202733 ✓	SUPPLIES		5202733 ✓	SUPPLIES	08/16/20	08/08/20	09/02/20		51.70	0.00	0.00	51.70 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				F1400	FISHER HEALTHCARE					7,262.67	0.00	0.00	7,262.67

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11184	FLDR DESIGNS LLC ✓			15482 ✓	CARDS	08/16/20	08/04/20	09/03/20		1,461.11	0.00	0.00	1,461.11 ✓
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				11184	FLDR DESIGNS LLC					1,461.11	0.00	0.00	1,461.11

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12404	GE PRECISION HEALTHCARE, LLC ✓			6002460987 ✓	MEDRAD STELLANT	08/15/20	08/01/20	08/31/20		204.83	0.00	0.00	204.83 ✓
	100788446 ✓	LEASE		100788446 ✓	LEASE	08/17/20	08/08/20	09/01/20		1,797.44	0.00	0.00	1,797.44
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				12404	GE PRECISION HEALTHCARE, LLC					2,002.27	0.00	0.00	2,002.27

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
W1300	GRAINGER ✓	M											

9795543843	SUPPLIES	08/16/20	08/07/20	09/01/20			226.62	0.00	0.00	226.62		
9796985183	SUPPLIES	08/16/20	08/08/20	09/02/20			45.27	0.00	0.00	45.27		
9793390924	SUPPLIES	08/16/20	08/08/20	09/02/20			234.00	0.00	0.00	234.00		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							W1300	GRAINGER	505.89	0.00	0.00	505.89
Vendor#	Vendor Name			Class	Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
34590675	COPIER LEASE	08/17/20	08/02/20	08/31/20			12,425.01	0.00	0.00	12,425.01		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							12948	GREAT AMERICA FINANCIAL SVCS	12,425.01	0.00	0.00	12,425.01
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		
2423204	SUPPLIES	08/08/20	08/04/20	09/03/20			1,120.26	0.00	0.00	1,120.26		
2424454	SUPPLIES	08/15/20	08/08/20	09/07/20			764.77	0.00	0.00	764.77		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							G1210	GULF COAST PAPER COMPANY	1,885.03	0.00	0.00	1,885.03
Vendor#	Vendor Name			Class	Pay Code							
10804	HEALTHCARE CODING & CONSULTING											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
14129	CHARTS	08/15/20	08/01/20	08/31/20			620.50	0.00	0.00	620.50		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10804	HEALTHCARE CODING & CONSULTING	620.50	0.00	0.00	620.50
Vendor#	Vendor Name			Class	Pay Code							
11552	HEALTHCARE FINANCIAL SERVICES											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
100783740	LEASE	08/15/20	07/28/20	09/01/20			4,610.52	0.00	0.00	4,610.52		
10078846	LEASE						1797.44			1797.44		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11552	HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name			Class	Pay Code							
14916	HEWLETT-PACKARD											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
600897260	SEPT 23 RENTAL	08/15/20	08/01/20	09/01/20			573.53	0.00	0.00	573.53		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14916	HEWLETT-PACKARD	573.53	0.00	0.00	573.53
Vendor#	Vendor Name			Class	Pay Code							
12868	HOLT CAT											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
WIEZ0038689	QTR INSPECTION	08/16/20	07/28/20	08/12/20			559.50	0.00	0.00	559.50		
WIEZ0038690	QTR INSPECTION	08/16/20	07/28/20	08/12/20			744.00	0.00	0.00	744.00		

FUEL ADDED											
WIEZ0038688		08/16/20	07/28/20	08/12/20		559.50	0.00	0.00	559.50		
QTR INSPECTION											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12868	HOLT CAT	1,863.00	0.00	0.00	1,863.00
Vendor#	Vendor Name				Class	Pay Code					
14976	INOVALON PROVIDER INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
23M-0113354		08/15/20	08/07/20	09/06/20			701.84	0.00	0.00	701.84	
SCHEDULING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14976	INOVALON PROVIDER INC.	701.84	0.00	0.00	701.84
Vendor#	Vendor Name				Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
935042505		08/15/20	08/04/20	09/03/20			1,128.00	0.00	0.00	1,128.00	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						J0150	J & J HEALTH CARE SYSTEMS, INC	1,128.00	0.00	0.00	1,128.00
Vendor#	Vendor Name				Class	Pay Code					
10972	M G TRUST										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
081423		08/15/20	08/14/20	08/15/20			1,115.86	0.00	0.00	1,115.86	
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10972	M G TRUST	1,115.86	0.00	0.00	1,115.86
Vendor#	Vendor Name				Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2278733504		08/15/20	08/01/20	08/26/20			87.66	0.00	0.00	87.66	
SUPPLIES											
2278733502		08/15/20	08/01/20	08/26/20			121.52	0.00	0.00	121.52	
SUPPLIES											
2278733503		08/15/20	08/01/20	08/26/20			133.97	0.00	0.00	133.97	
SUPPLIES											
2278999161		08/15/20	08/02/20	08/27/20			1,871.59	0.00	0.00	1,871.59	
SUPPLIES											
2278999160		08/15/20	08/02/20	08/27/20			60.30	0.00	0.00	60.30	
SUPPLIES											
2278999162		08/15/20	08/02/20	08/27/20			25.06	0.00	0.00	25.06	
SUPPLIES											
2278999163		08/15/20	08/02/20	08/27/20			5,874.08	0.00	0.00	5,874.08	
SUPPLIES											
2202427231A		08/16/20	03/16/20	04/10/20			45.01	0.00	0.00	45.01	
SUPPLIES SHORT PAID INVOI											
2233152967		08/16/20	10/12/20	11/06/20			56.16	0.00	0.00	56.16	
SUPPLIES											
2233152973		08/16/20	10/12/20	11/06/20			4,141.69	0.00	0.00	4,141.69	
SUPPLIES											
2233152969		08/16/20	10/12/20	11/06/20			58.12	0.00	0.00	58.12	
SUPPLIES											

2233152976 ✓	SUPPLIES	08/16/20 10/12/20 11/06/20	22.90	0.00	0.00	22.90 ✓
2233152970 ✓	SUPPLIES	08/16/20 10/12/20 11/06/20	805.48	0.00	0.00	805.48 ✓
2233152975 ✓	SUPPLIES	08/16/20 10/12/20 11/06/20	33.32	0.00	0.00	33.32 ✓
2233152966 ✓	SUPPLIES	08/16/20 10/12/20 11/06/20	4.74	0.00	0.00	4.74 ✓
2233458851A ✓	SUPPLIES	08/16/20 10/13/20 11/07/20	379.00	0.00	0.00	379.00 ✓
2246812729 ✓	SUPPLIES	08/16/20 01/01/20 01/26/20	572.98	0.00	0.00	572.98 ✓
2246812730 ✓	SUPPLIES	08/16/20 01/04/20 01/29/20	643.50	0.00	0.00	643.50 ✓
2272800659 ✓	CREDIT	08/16/20 06/22/20 07/17/20	-62.90	0.00	0.00	-62.90 ✓
2272800660 ✓	SUPPLIES	08/16/20 06/22/20 07/17/20	-5.14	0.00	0.00	-5.14 ✓
2273499993 ✓	SUPPLIES	08/16/20 06/28/20 07/23/20	3,687.52	0.00	0.00	3,687.52 ✓
2279354796 ✓	SUPPLIES	08/16/20 08/04/20 08/29/20	133.18	0.00	0.00	133.18 ✓
2279847185 ✓	SUPPLIES	08/16/20 08/08/20 09/02/20	34.76	0.00	0.00	34.76 ✓
2279847181 ✓	SUPPLIES	08/16/20 08/08/20 09/02/20	156.64	0.00	0.00	156.64 ✓
2279847182 ✓	SUPPLIES	08/16/20 08/08/20 09/02/20	31.91	0.00	0.00	31.91 ✓
2279847184 ✓	SUPPLIES	08/16/20 08/08/20 09/02/20	151.32	0.00	0.00	151.32 ✓
2279919478 ✓	SUPPLIES	08/16/20 08/08/20 09/02/20	225.58	0.00	0.00	225.58 ✓
2279956691 ✓	SUPPLIES	08/16/20 08/09/20 09/03/20	9.31	0.00	0.00	9.31 ✓
2279958100 ✓	SUPPLIES	08/16/20 08/09/20 09/03/20	103.34	0.00	0.00	103.34 ✓
2279958104 ✓	SUPPLIES	08/16/20 08/09/20 09/03/20	31.77	0.00	0.00	31.77 ✓
2280105797 ✓	SUPPLIES	08/16/20 08/09/20 09/03/20	201.63	0.00	0.00	201.63 ✓
2279956699 ✓	SUPPLIES	08/16/20 08/09/20 09/03/20	58.61	0.00	0.00	58.61 ✓
2280139183 ✓	SUPPLIES	08/16/20 08/10/20 09/04/20	36.10	0.00	0.00	36.10 ✓
2280139182 ✓	SUPPLIES	08/16/20 08/10/20 09/04/20	28.32	0.00	0.00	28.32 ✓

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	19,759.03	0.00	0.00	19,759.03

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

9910546	✓		08/15/20	08/09/20	08/19/20		8,081.77	0.00	0.00	8,081.77	✓
		INVENTORY									
9910545	✓		08/15/20	08/09/20	08/19/20		46.42	0.00	0.00	46.42	✓
		INVENTORY									
9907920	✓		08/15/20	08/09/20	08/19/20		315.73	0.00	0.00	315.73	✓
		INVENTORY									
9907919	✓		08/15/20	08/09/20	08/19/20		41.11	0.00	0.00	41.11	✓
		INVENTORY									
CM51912	✓		08/15/20	08/10/20	08/20/20		-8,341.50	0.00	0.00	-8,341.50	✓
		CREDIT									
9915222	✓		08/15/20	08/10/20	08/20/20		149.08	0.00	0.00	149.08	✓
		INVENTORY									
9915223	✓		08/15/20	08/10/20	08/20/20		290.36	0.00	0.00	290.36	✓
		INVENTORY									
9915221	✓		08/15/20	08/10/20	08/20/20		47.89	0.00	0.00	47.89	✓
		INVENTORY									
0077330	✓		08/15/20	08/13/20	08/23/20		700.00	0.00	0.00	700.00	✓
		INVENTORY									
9923110	✓		08/15/20	08/13/20	08/23/20		222.83	0.00	0.00	222.83	✓
		INVENTORY									
9923109	✓		08/15/20	08/13/20	08/23/20		1,244.85	0.00	0.00	1,244.85	✓
		INVENTORY									
9928002	✓		08/15/20	08/14/20	08/24/20		728.27	0.00	0.00	728.27	✓
		INVENTORY									
7670	✓		08/15/20	08/14/20	08/24/20		-14.21	0.00	0.00	-14.21	✓
		CREDIT									
9926324	✓		08/15/20	08/14/20	08/24/20		804.19	0.00	0.00	804.19	✓
		INVENTORY									
9926952	✓		08/15/20	08/14/20	08/24/20		21.35	0.00	0.00	21.35	✓
		INVENTORY									
9928003	✓		08/15/20	08/14/20	08/24/20		1,488.91	0.00	0.00	1,488.91	✓
		INVENTORY									
SC1769	✓		08/16/20	01/25/20	02/04/20		262.46	0.00	0.00	262.46	✓
		SERVICE CHARGE									
9618871	✓		08/16/20	05/24/20	06/03/20		606.77	0.00	0.00	606.77	✓
		INVENTORY									
9651728	✓		08/16/20	06/04/20	06/14/20		351.84	0.00	0.00	351.84	✓
		INVENTORY									
9724676	✓		08/16/20	06/22/20	07/02/20		229.74	0.00	0.00	229.74	✓
		INVENTORY									
9724675	✓		08/16/20	06/22/20	07/02/20		7.34	0.00	0.00	7.34	✓
		INVENTORY									
9783928	✓		08/16/20	07/09/20	07/19/20		7.76	0.00	0.00	7.76	✓
		INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		10536 MORRIS & DICKSON CO, LLC					7,292.96	0.00	0.00	7,292.96	
Vendor#	Vendor Name		Class	Pay Code							
M2659	MXR IMAGING, INC ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8801055940	✓	08/15/20	08/02/20	09/01/20		160.78	0.00	0.00	160.78	✓	
	SUPPLIES										

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2659	MXR IMAGING, INC		160.78	0.00	0.00	160.78	
Vendor#	Vendor Name			Class	Pay Code				
10188	NATUS MEDICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1041479497 ✓	SUPPLIES	08/17/20	07/12/20	08/06/20		222.88	0.00	0.00	222.88 ✓
Vendor Totals		10188	NATUS MEDICAL INC			222.88	0.00	0.00	222.88
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
34788323 ✓	SUPPLIES	08/15/20	08/01/20	08/26/20		1,033.41	0.00	0.00	1,033.41 ✓
34824054 ✓	CONTRACT	08/16/20	08/07/20	09/01/20		1,125.00	0.00	0.00	1,125.00 ✓
34825011 ✓	CREDIT	08/16/20	08/08/20	09/02/20		-1,260.53	0.00	0.00	-1,260.53 ✓
Vendor Totals		O1500	OLYMPUS AMERICA INC			897.88	0.00	0.00	897.88
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
9353820725 ✓	SUPPLIES	08/15/20	08/02/20	09/01/20		204.36	0.00	0.00	204.36 ✓
Vendor Totals		10372	PRECISION DYNAMICS CORP (PDC)			204.36	0.00	0.00	204.36
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC32090923 ✓	SAMSUNG GC80	08/15/20	08/12/20	09/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SC32690923 ✓	SERV AGGMT	08/16/20	08/16/20	09/01/20		1,708.33	0.00	0.00	1,708.33 ✓
Vendor Totals		11080	RADSOURCE			3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name			Class	Pay Code				
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
29334 ✓	QIPP CALLS	08/16/20	08/15/20	09/01/20		285.00	0.00	0.00	285.00 ✓
Vendor Totals		11024	REED, CLAYMON, MEEKER & HARGET			285.00	0.00	0.00	285.00
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
290348 ✓	ADVERTISING	08/16/20	08/01/20	08/11/20		410.00	0.00	0.00	410.00 ✓
Vendor Totals		10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00
Vendor#	Vendor Name			Class	Pay Code				

11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM9987 ✓		08/16/20	07/31/20	08/25/20		-1,848.00	0.00	0.00	-1,848.00	✓	
	CREDIT										
107033409 ✓		08/16/20	07/31/20	08/25/20		4,752.00	0.00	0.00	4,752.00	✓	
	BLOOD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	2,904.00	0.00	0.00	2,904.00
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11434404 ✓		08/16/20	08/03/20	08/28/20		202.80	0.00	0.00	202.80	✓	
	SUPPIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	202.80	0.00	0.00	202.80
Vendor#	Vendor Name				Class	Pay Code					
10758	TEXAS SELECT STAFFING, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0022633		08/15/20	08/10/20	08/11/20		4,097.50	0.00	0.00	4,097.50	✓	
	BRANDON BATES W/E 8/5/23 RN										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10758	TEXAS SELECT STAFFING, LLC	4,097.50	0.00	0.00	4,097.50
Vendor#	Vendor Name				Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
35FK082300 ✓		08/15/20	08/01/20	08/26/20		1,176.64	0.00	0.00	1,176.64	✓	
	PATIENT STATEMENTS										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11067	TRIZETTO PROVIDER SOLUTIONS	1,176.64	0.00	0.00	1,176.64
Vendor#	Vendor Name				Class	Pay Code					
11001	ULINE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
166832044 ✓		08/16/20	08/04/20	09/03/20		285.98	0.00	0.00	285.98	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11001	ULINE	285.98	0.00	0.00	285.98
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2921011104 ✓		08/15/20	08/10/20	09/04/20		244.19	0.00	0.00	244.19	✓	
	LAUNDRY										
2921011106 ✓		08/15/20	08/10/20	09/04/20		101.70	0.00	0.00	101.70	✓	
	LAUNDRY										
2921011105 ✓		08/15/20	08/10/20	09/04/20		250.72	0.00	0.00	250.72	✓	
	LAUNDRY										
2921011101 ✓		08/15/20	08/10/20	09/04/20		2,127.43	0.00	0.00	2,127.43	✓	
	LAUNDRY										
2921011098 ✓		08/15/20	08/10/20	09/04/20		111.52	0.00	0.00	111.52	✓	
	LAUNDRY										
2921011103 ✓		08/15/20	08/10/20	09/04/20		254.39	0.00	0.00	254.39	✓	
	LAUNDRY										

2921011100	✓	08/15/20	08/10/20	09/04/20		211.54	0.00	0.00	211.54	✓	
	LAUNDRY										
2921011346	✓	08/16/20	08/14/20	09/08/20		2,739.96	0.00	0.00	2,739.96	✓	
	LAUNDRY										
2921011347		08/16/20	08/14/20	09/08/20		72.53	0.00	0.00	72.53	✓	
	LAUNDRY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	6,113.98	0.00	0.00	6,113.98
Vendor#	Vendor Name	Class		Pay Code							
U2000	US POSTAL SERVICE	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
081423		08/15/20	08/14/20	09/01/20		2,200.00	0.00	0.00	2,200.00	✓	
	POSTAGE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name	Class		Pay Code							
I1110	WERFEN USA LLC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
9111366645	✓	08/15/20	08/07/20	09/01/20		810.36	0.00	0.00	810.36	✓	
	SUPPLIES										
9111366646	✓	08/15/20	08/07/20	09/01/20		179.09	0.00	0.00	179.09	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						I1110	WERFEN USA LLC	989.45	0.00	0.00	989.45
Vendor#	Vendor Name	Class		Pay Code							
10556	WOUND CARE SPECIALISTS	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
WCS00006150	✓	08/16/20	08/01/20	08/30/20		9,900.00	0.00	0.00	9,900.00	✓	
	WOUND CARE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10556	WOUND CARE SPECIALISTS	9,900.00	0.00	0.00	9,900.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	290,275.91	0.00	0.00	290,275.91

O.C

pg 6 correction { <277.50> + 310.50 }
\$ 290,308.91

290,275.91 *
277.50 -
310.50 +
290,308.91 *

APPROVED ON

AUG 17 2023

CLERK COUNTY AUDITOR
CLERK COUNTY, TEXAS
CL# 200465 - 200513

MCKESSON

STATEMENT

As of: 08/18/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 08/19/2023

As of: 08/18/2023
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 08/19/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,995.46 USD

Future Due: 0.00

If Paid By 08/22/2023,
Pay This Amount:

10,775.55 USD

Due If Paid On Time:
USD

10,775.55 ✓

Past Due: 0.00

Disc lost if paid late:

219.91

Last Payment 08/07/2017 2,451.97

If Paid After 08/22/2023,
Pay this Amount:

10,995.46 USD

Due If Paid Late:
USD

10,995.46

10,768.26 +
4.86 +
2.43 +
10,775.55 *

Andrew Esteban Santos
8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 08/18/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 08/18/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 256342
Date: 08/19/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 08/19/2023

**PLEASE CHECK ANY
ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
08/14/2023	08/22/2023	7437482165	84493111	115Invoice	15.68	784.19		768.51	✓	7437482165	
08/14/2023	08/22/2023	7437482166	84532388	115Invoice	14.87	743.27		728.40	✓	7437482166	
08/14/2023	08/22/2023	7437482167	84608029	115Invoice	50.77	2,538.45		2,487.68	✓	7437482167	
08/14/2023	08/22/2023	7437482168	84608029	115Invoice	0.02	1.06		1.04	✓	7437482168	
08/14/2023	08/22/2023	7437500838	84702338	115Invoice	6.15	307.44		301.29	✓	7437500838	
08/15/2023	08/22/2023	7437854105	84809848	115Invoice	12.30	615.20		602.90	✓	7437854105	
08/16/2023	08/22/2023	7438128770	84894638	115Invoice	29.75	1,487.43		1,457.68	✓	7438128770	
08/16/2023	08/22/2023	7438128771	84961557	115Invoice	14.87	743.71		728.84	✓	7438128771	
08/16/2023	08/22/2023	7438294731	84900961	195Invoice	0.25	12.29		12.04	✓	7438294731	
08/17/2023	08/22/2023	7438415294	85025984	115Invoice	14.87	743.71		728.84	✓	7438415294	
08/17/2023	08/22/2023	7438415295	85094365	115Invoice	29.74	1,486.98		1,457.24	✓	7438415295	
08/18/2023	08/22/2023	7438695816	85145767	115Invoice	29.75	1,487.43		1,457.68	✓	7438695816	
08/18/2023	08/22/2023	7438867907	85152082	195Invoice	0.74	36.86		36.12	✓	7438867907	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 10,988.02 USD

Future Due: 0.00

If Paid By 08/22/2023,
Pay This Amount:

10,768.26 USD

Due If Paid On Time:

USD 10,768.26 ✓

Past Due: 0.00

Disc lost if paid late:

219.76

Last Payment 08/14/2023 7,824.45

If Paid After 08/22/2023,
Pay this Amount:

10,988.02 USD

Due If Paid Late:

USD 10,988.02

Andrew De la Cruz Santos
8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 08/18/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 08/18/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 835434
Date: 08/19/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 08/19/2023
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											
08/16/2023	08/22/2023	7438139003	2608186	115Invoice	0.10	4.96		4.86 ✓		7438139003	

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

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

Subtotals: 4.96 USD

Future Due: 0.00

If Paid By 08/22/2023,
Pay This Amount: 4.86 USD

Due If Paid On Time:
USD 4.86 ✓

Past Due: 0.00

Disc lost if paid late: 0.10

Last Payment 08/14/2023 7,824.45

If Paid After 08/22/2023,
Pay this Amount: 4.96 USD

Due If Paid Late:
USD 4.96

Andrew Santos
8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 08/18/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 08/18/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 835438
Date: 08/19/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 08/19/2023

**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	
08/16/2023	08/22/2023	7438320436	632536	115Invoice	0.05	2.48		2.43	✓	7438320436	

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

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

Subtotals: 2.48 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/14/2023 7,824.45

If Paid By 08/22/2023,
Pay This Amount: 2.43 USD

If Paid After 08/22/2023,
Pay this Amount: 2.48 USD

Due If Paid On Time: 2.43 ✓
USD
Disc lost if paid late: 0.05
Due If Paid Late: 2.48
USD

Andrew DeLos Santos
8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	2,514.90
Past Due:	0.00
Total Due:	2,514.90
Account Balance:	2,514.90

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-14-2023	08-25-2023	3143237437	7003416633	Invoice	77.05		0.00	77.05 ✓
08-14-2023	08-25-2023	3143237438	7003416921	Invoice	940.45		0.00	940.45 ✓
08-14-2023	08-25-2023	3143237439	7003426392	Invoice	12.21		0.00	12.21 ✓
08-14-2023	08-25-2023	3143375074	7003435338	Invoice	86.40		0.00	86.40 ✓
08-15-2023	08-25-2023	3143515182	7003446831	Invoice	30.02		0.00	30.02 ✓
08-16-2023	08-25-2023	3143674418	7003454054	Invoice	65.19		0.00	65.19 ✓
08-17-2023	08-25-2023	3143825582	7003463247	Invoice	940.45		0.00	940.45 ✓
08-17-2023	08-25-2023	3143825583	7003463341	Invoice	48.16		0.00	48.16 ✓
08-17-2023	08-25-2023	3143825584	7003463578	Invoice	51.54		0.00	51.54 ✓
08-18-2023	08-25-2023	3143982882	7003495422	Invoice	233.79		0.00	233.79 ✓
08-18-2023	08-25-2023	3143982883	7003495509	Invoice	29.64		0.00	29.64 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,514.90	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
08-18-2023	APPROVED ON (1,408.50)

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
08-25-2023	2,514.90 ✓
Total Due: 2,514.90 ✓	

Andrew De los Santos
8/21/23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 14, 2023 - Aug 20, 2023**

Sales tax
1,675.16 +
1,675.16 -

Pay Plus
2.18 +
71.71 +
1.70 +

64.28 +
139.87 *

Expertpay
161.19 +
161.19 -

CC Fees
60.36 +
40.03 +

120.09 +
80.06 +
300.54 *

1,675.16 +
139.87 +
161.19 +
300.54 +
2,276.76 *

Date	Bank Description	MMC Notes
8/18/2023	WEBFILE TAX PYMT DD 902/73198469 21000028820	- Sales Tax
8/18/2023	STATE COMPTRLR TEXNET 07785837/30817 2100002	-CHIRP IGT
8/18/2023	STATE COMPTRLR TEXNET 07785503/30817 2100002	-RAPS IGT
8/18/2023	PAY PLUS ACHTRANS 452579291 101000695695490	- 3rd Party Payor Fee
8/18/2023	EXPERTPAY EXPERTPAY 746003411 91000013966311	-Child Support Payment
8/18/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
8/18/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll
8/17/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment
8/17/2023	WIRE OUT HEALTHEQUITY	-Wageworks
8/16/2023	PAY PLUS ACHTRANS 452579291 101000693700112	- 3rd Party Payor Fee
8/15/2023	PAY PLUS ACHTRANS 452579291 101000692727163	- 3rd Party Payor Fee
8/15/2023	MCKESSON DRUG AUTO ACH ACH05615449 910000176	- 340B Drug Program Expense
8/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000027130	- Retirement Funding
8/15/2023	FDMS FDMS PYMT 052-2100911-000 4100012722691	- Credit Card Processing Fee
8/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012721230	- Credit Card Processing Fee
8/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012720997	- Credit Card Processing Fee
8/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012721845	- Credit Card Processing Fee
8/14/2023	PAY PLUS ACHTRANS 452579291 101000691740118	- 3rd Party Payor Fee

Amount	CP:
1,675.16	
17,155.06**	
20,476.43**	
2.18	
161.19	
1,408.50	
375,913.93	
5,602.42	
9,242.98	
71.71	
1.70	
7,824.45	
187,071.85	
60.36	
40.03	
120.09	
80.06	
64.28	

626,972.38 ✓

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center
August 21, 2023

* Approved 08-16-23 CC
** Approved 08-09-23 CC

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

Date	Description	MMC Notes
------	-------------	-----------

Amou
626,972.38 +
17,155.06 -
20,476.43 -
1,408.50 +
375,913.93 +
5,602.42 +
9,242.98 +
7,824.45 +
187,071.85 +
1,176,405.02 *

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center
August 21, 2023

**APPROVED ON
AUG 21 2023**

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 07/31/2023 (2307)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number	Taxpayer Address:	Telephone Number: (361) 552-0342
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
08/17/2023, 02:56:50 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number	Type of Bank Account: Checking
State Amount: \$1,269.06	Trace Number	Accountholder Name:
Local Amount: \$406.10		Bank Routing Number:
Amount to Pay: \$1,675.16		Bank Account Number:
Electronic Check: \$1,675.16 ✓		Payment Effective Date: 08/18/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	20407	20407	0	20407	1275.44	20407	0.02	408.14
SubTotal	20407	20407	0	20407	1275.44	20407		408.14

Total Tax for Locations

\$1,683.58

Total Tax Due:	\$1,683.58
Timely Filing Discount:	- \$8.42
Balance Due:	\$1,675.16
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,675.16 ✓
 (State amount due is \$1,269.06) (Local amount due is \$406.10)

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

08/17/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓								
080723		08/15/20	08/07/20	09/09/20		737.35	0.00	0.00	737.35 ✓
080823	TRANSFER <i>MH insurance pymt deposited into MME operating</i>	08/15/20	08/07/20	09/09/20		25,727.07	0.00	0.00	25,727.07 ✓
080923	TRANSFER "	08/15/20	08/09/20	09/09/20		59,208.86	0.00	0.00	59,208.86 ✓
081023	TRANSFER "	08/16/20	08/10/20	09/10/20		60.28	0.00	0.00	60.28 ✓
081123B	TRANSFER "	08/16/20	08/11/20	09/11/20		34.47	0.00	0.00	34.47 ✓
081123	TRANSFER "	08/16/20	08/11/20	09/11/20		4,604.94	0.00	0.00	4,604.94 ✓
081123A	TRANSFER "	08/16/20	08/11/20	09/11/20		1,265.79	0.00	0.00	1,265.79 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					91,638.76	0.00	0.00	91,638.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	91,638.76	0.00	0.00	91,638.76

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 20522

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

08/17/2023
CALHOUN COUNTY, TEXAS
12:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA ✓								
080723		08/15/20	08/07/20	09/09/20		1,905.82	0.00	0.00	1,905.82 ✓
080823	TRANSFER <i>Net insurance payment deposited into MME acct</i>	08/15/20	08/08/20	09/09/20		13,987.09	0.00	0.00	13,987.09 ✓
080923	TRANSFER "	08/15/20	08/09/20	09/09/20		2,947.56	0.00	0.00	2,947.56 ✓
	TRANSFER "								
Vendor Totals									
12696	GULF POINTE PLAZA					18,840.47	0.00	0.00	18,840.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	18,840.47	0.00	0.00	18,840.47

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 20523

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

08/17/2023

12:19

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080823		08/15/20	08/08/20	09/09/20		2,000.00	0.00	0.00	2,000.00 ✓

TRANSFER NH insurance payment deposited into MHC open ✓

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	2,000.00	0.00	0.00	2,000.00

Report Summary

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

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 200524

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

08/17/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080723A		08/15/20	08/07/20	08/09/20		1,200.00	0.00	0.00	1,200.00 ✓
080723	TRANSFER	08/15/20	08/07/20	09/09/20		0.08	0.00	0.00	0.08 ✓
	TRANSFER	"	"	"				"	"
080823		08/15/20	08/08/20	09/09/20		25,651.54	0.00	0.00	25,651.54 ✓
	TRANSFER	"	"	"				"	"
080923		08/15/20	08/09/20	09/09/20		50,555.07	0.00	0.00	50,555.07 ✓
	TRANSFER	"	"	"				"	"
080923A		08/15/20	08/09/20	09/09/20		47.73	0.00	0.00	47.73 ✓
	TRANSFER	"	"	"				"	"
081123		08/16/20	08/11/20	09/11/20		7,496.79	0.00	0.00	7,496.79 ✓
	TRANSFER	"	"	"				"	"

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	84,951.21	0.00	0.00	84,951.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	84,951.21	0.00	0.00	84,951.21

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 200521

☐

RUN DATE:08/21/23
 TIME:10:58

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

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200455	08/23/23	561.27	AIRGAS USA, LLC - CENTRAL DIV
A/P	200456	08/23/23	215.04	ALCO SALES & SERVICE CO
A/P	200457	08/23/23	294.73	AMAZON CAPITAL SERVICES
A/P	200458	08/23/23	13.26	AMERISOURCEBERGEN DRUG CORP
A/P	200459	08/23/23	48.45	AMY GARCIA
A/P	200460	08/23/23	46.96	AQUA BEVERAGE COMPANY
A/P	200461	08/23/23	23,680.07	AVENO NETWORKS
A/P	200462	08/23/23	2,295.01	BAXTER HEALTHCARE
A/P	200463	08/23/23	40,167.26	BECKMAN COULTER INC
A/P	200464	08/23/23	58.20	BLUE CROSS BLUE SHIELD REFUND
A/P	200465	08/23/23	3,960.00	CALHOUN COUNTY EMS
A/P	200466	08/23/23	541.35	CDW GOVERNMENT, INC.
A/P	200467	08/23/23	796.43	COCA COLA SOUTHWEST BEVERAGES
A/P	200468	08/23/23	1,920.45	CORROHEALTH, INC.
A/P	200469	08/23/23	25,578.70	CULINARY CONCESSIONS LLC
A/P	200470	08/23/23	765.13	CUSTOM MEDICAL SPECIALTIES
A/P	200471	08/23/23	757.66	DETAR HOSPITAL
A/P	200472	08/23/23	706.11	DEWITT POTH & SON
A/P	200473	08/23/23	2,100.00	DR JEANNINE GRIFFIN
A/P	200474	08/23/23	2,100.00	DR JOHN CLINTON
A/P	200475	08/23/23	4,200.00	DR. JOHN WRIGHT
A/P	200476	08/23/23	900.00	DR. TIMU KWI
A/P	200477	08/23/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	200478	08/23/23	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	200479	08/23/23	37,153.13	EVIDENT
A/P	200480	08/23/23	43.12	EVOQUA WATER TECHNOLOGIES LLC
A/P	200481	08/23/23	545.00	FASTHEALTH CORPORATION
A/P	200482	08/23/23	116.41	FEDERAL EXPRESS CORP.
A/P	200483	08/23/23	3,880.21	FIRST INSURANCE FUNDING
A/P	200484	08/23/23	.00	VOIDED
A/P	200485	08/23/23	7,295.67	FISHER HEALTHCARE
A/P	200486	08/23/23	1,461.11	FLDR DESIGNS LLC
A/P	200487	08/23/23	204.83	GE PRECISION HEALTHCARE, LLC
A/P	200488	08/23/23	505.89	GRAINGER
A/P	200489	08/23/23	12,425.01	GREAT AMERICA FINANCIAL SVCS
A/P	200490	08/23/23	1,885.03	GULF COAST PAPER COMPANY
A/P	200491	08/23/23	620.50	HEALTHCARE CODING & CONSULTING
A/P	200492	08/23/23	6,407.96	HEALTHCARE FINANCIAL SERVICES
A/P	200493	08/23/23	573.53	HEWLETT-PACKARD
A/P	200494	08/23/23	1,863.00	HOLT CAT
A/P	200495	08/23/23	701.84	INOVALON PROVIDER INC.
A/P	200496	08/23/23	1,128.00	J & J HEALTH CARE SYSTEMS, INC
A/P	200497	08/23/23	1,115.86	M G TRUST
A/P	200498	08/23/23	.00	VOIDED
A/P	200499	08/23/23	.00	VOIDED
A/P	200500	08/23/23	.00	VOIDED
A/P	200501	08/23/23	.00	VOIDED
A/P	200502	08/23/23	19,759.03	MEDLINE INDUSTRIES INC
A/P	200503	08/23/23	.00	VOIDED
A/P	200504	08/23/23	7,292.96	MORRIS & DICKSON CO, LLC

RUN DATE:08/21/23
TIME:10:58

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

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200505	08/23/23	160.78	MXR IMAGING, INC
A/P	200506	08/23/23	222.88	NATUS MEDICAL INC
A/P	200507	08/23/23	897.88	OLYMPUS AMERICA INC
A/P	200508	08/23/23	204.36	PRECISION DYNAMICS CORP (PDC)
A/P	200509	08/23/23	3,500.00	RADSOURCE
A/P	200510	08/23/23	285.00	REED, CLAYMON, MEEKER & HARGET
A/P	200511	08/23/23	410.00	SIGN AD, LTD.
A/P	200512	08/23/23	2,904.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	200513	08/23/23	202.80	STERIS CORPORATION
A/P	200514	08/23/23	4,097.50	TEXAS SELECT STAFFING, LLC
A/P	200515	08/23/23	1,176.64	TRIZETTO PROVIDER SOLUTIONS
A/P	200516	08/23/23	285.98	ULINE
A/P	200517	08/23/23	6,113.98	UNIFIRST HOLDINGS INC
A/P	200518	08/23/23	2,200.00	US POSTAL SERVICE
A/P	200519	08/23/23	989.45	WERFEN USA LLC
A/P	200520	08/23/23	9,900.00	WOUND CARE SPECIALISTS
A/P	200521	08/23/23	84,951.21	BETHANY SENIOR LIVING
A/P	200522	08/23/23	91,638.76	GOLDENCREEK HEALTHCARE
A/P	200523	08/23/23	18,840.47	GULF POINTE PLAZA
A/P	200524	08/23/23	2,000.00	TUSCANY VILLAGE
TOTALS:			487,739.35	

Payables 290,308.91 +
Net Transfers 197,430.44 +
487,739.35 *

APPROVED ON

AUG 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/21/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		180,033.47	179,986.79	176,641.92		176,688.60	149,082.01
						Bank Balance	176,688.60
						Variance	-
						Leave in Balance	100.00
						Molina June QIPP	15,361.83
						Molina Q3 QIPP	12,107.14
						July Interest	37.62
						Adjust Balance/Transfer Amt	149,082.01
Broadmoor		111,064.62	110,943.44	146,800.00		146,921.18	136,667.15
						Bank Balance	146,921.18
						Variance	-
						Leave in Balance	100.00
						Molina June QIPP	5,685.95
						Molina Q3 QIPP	4,446.90
						July Interest	21.18
						Adjust Balance/Transfer Amt	136,667.15
Crescent		149,515.55	149,373.46	164,836.64		164,978.73	128,291.67
						Bank Balance	164,978.73
						Variance	-
						Leave in Balance	100.00
						Molina June QIPP	4,233.02
						Molina Q3 QIPP	3,342.13
						Claim Payments to Tuscany	28,969.83
						July Interest	42.08
						Adjust Balance/Transfer Amt	128,291.67
Fort Bend		52,664.42	52,549.35	82,992.19		83,107.26	74,429.50
						Bank Balance	83,107.26
						Variance	-
						Leave in Balance	100.00
						Molina June QIPP	4,793.87
						Molina Q3 QIPP	3,768.82
						July Interest	15.07
						Adjust Balance/Transfer Amt	74,429.50
Solera at W Houston		117,951.33	117,810.41	87,515.79		87,656.71	79,294.29
						Bank Balance	87,656.71
						Variance	-
						Leave in Balance	100.00
						Molina June QIPP	4,597.40
						Molina Q3 QIPP	3,624.10
						July Interest	40.92
						Adjust Balance/Transfer Amt	79,294.29
<p>149,082.01 + 136,667.15 + 128,291.67 + 74,429.50 + 79,294.29 + 567,764.62 *</p>						<p>TOTAL TRANSFERS 567,764.62</p>	

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 8/21/2023

APPROVED ON
AUG 21 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/16/2023	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	4,950.00	-	-	-	-	4,950.00	
8/16/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	490.75	-	-	-	-	490.75	
8/16/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,443.46	-	-	-	-	10,443.46	
8/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	318.28	-	-	-	-	318.28	
8/15/2023	HUMANA INS CO HCCLAIMPMT 27341250 8300005713	-	8,690.00	-	-	-	-	8,690.00	
8/15/2023	HUMANA CHA DISB HCCLAIMPMT 27474142 42000012	-	1,467.69	-	-	-	-	1,467.69	
8/15/2023	HUMANA CHA DISB HCCLAIMPMT 27474128 42000012	-	3,720.00	-	-	-	-	3,720.00	
8/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000206596	-	6,673.43	-	-	-	-	6,673.43	
8/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000206596	-	1,846.00	-	-	-	-	1,846.00	
8/14/2023	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	5,400.00	-	-	-	-	5,400.00	
8/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,859.07	-	-	-	-	1,859.07	
8/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,423.67	-	-	-	-	2,423.67	
8/14/2023	HUMANA CHA DISB HCCLAIMPMT 27256918 42000016	-	930.00	-	-	-	-	930.00	
TOTALS		117,810.41	87,515.79	4,269.24	1,093.86	5,103.38	6,976.96	8,221.50	79,294.29
TOTALS		610,663.45	658,786.54	32,189.22	8,276.15	38,444.04	52,519.62	61,961.16	596,825.38

Accounts

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Account Balances **Card View** Table View

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,090,418.96	Prior Day Balance	\$2,056,394.81

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	\$176,688.60 ✓	Collected Balance	\$176,688.60
Available Balance	\$217,421.40	Prior Day Balance	\$98,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$146,921.18 ✓	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$65,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$164,978.73 ✓	Collected Balance	\$164,978.73
Available Balance	\$251,389.87	Prior Day Balance	\$127,365.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$87,656.71 ✓	Collected Balance	\$87,656.71
Available Balance	\$203,647.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$83,107.26 ✓	Collected Balance	\$83,107.26
Available Balance	\$84,103.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$12,392.06	Collected Balance	\$12,392.06
Available Balance	\$95,086.01	Prior Day Balance	\$8,044.55

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,197.06	Prior Day Balance	\$6,558.76

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

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,107.78	Prior Day Balance	\$129,018.91

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.03	Prior Day Balance	\$22,654.01

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
 8/21/2023

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		80,447.37	80,321.67	12,266.36		12,392.06	12,266.36
					Bank Balance	12,392.06	
					Variance	-	
					Leave in Balance	100.00	
					July Interest	25.70	
					Adjust Balance/Transfer Amt	12,266.36	

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 8/21/2023

APPROVED ON
 AUG 21 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
8/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,502.82						2,502.82
8/18/2023 Centene Manageme ACH 008765433514 1110000255	-	1,844.69						1,844.69
8/17/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	80,321.67	-						-
8/17/2023 Deposit	-	1,862.60						1,862.60
8/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,177.25						2,177.25
8/16/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	3,879.00						3,879.00
	80,321.67	12,266.36	-	-	-	-	-	12,266.36

Accounts

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Account Balances Card View Table View

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,050,418.96	Prior Day Balance	\$2,056,394.81

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	\$176,688.60	Collected Balance	\$176,688.60
Available Balance	\$217,421.40	Prior Day Balance	\$98,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$146,921.18	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$65,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$164,978.73	Collected Balance	\$164,978.73
Available Balance	\$251,389.87	Prior Day Balance	\$127,365.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$87,656.71	Collected Balance	\$87,656.71
Available Balance	\$203,647.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$83,107.26	Collected Balance	\$83,107.26
Available Balance	\$84,103.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$12,392.06 ✓	Collected Balance	\$12,392.06
Available Balance	\$95,086.01	Prior Day Balance	\$8,044.55

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,197.06	Prior Day Balance	\$5,558.76

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

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,107.78	Prior Day Balance	\$129,016.91

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.03	Prior Day Balance	\$22,654.01

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
 8/21/2023

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		32,513.37	32,407.84	9,362.51			9,468.04	9,362.51
						Bank Balance Variance	9,468.04	
						Leave in Balance	100.00	

July Interest 5.53

Adjust Balance/Transfer Amt 9,362.51

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		64,178.66	64,060.59	3,134.62			3,252.69	3,252.69
						Bank Balance Variance	0.00	
						Leave in Balance	100.00	
						July Interest	18.07	
						Adjust Balance/Transfer Amt	3,134.62	
TOTAL TRANSFERS							12,497.13	

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 8/21/2023

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
8/18/2023 HUMANA INS CO HCCLAIMPMT 27580017 8300005009	-	1,480.00	-	-	-	-	1,480.00
8/18/2023 HUMANA CHA DISB HCCLAIMPMT 27629378 42000012	-	370.00	-	-	-	-	370.00
8/18/2023 Centene Managemer ACH 008765433514 1110000255	-	1,059.28	-	-	-	-	1,059.28
8/17/2023 WIRE OUT HMG Rockport SNF, LP -Commerical	32,407.84	-	-	-	-	-	-
8/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258607	-	470.51	-	-	-	-	470.51
8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000207056	-	23.52	-	-	-	-	23.52
8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000207055	-	39.20	-	-	-	-	39.20
8/14/2023 HUMANA INS CO HCCLAIMPMT 27224784 8300005241	-	5,920.00	-	-	-	-	5,920.00
	32,407.84	9,362.51	-	-	-	-	9,362.51

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
8/17/2023 WIRE OUT HMG Rockport SNF, LP - Commerical	64,060.59	-	-	-	-	-	-
8/17/2023 Deposit	-	1,200.00	-	-	-	-	1,200.00
8/14/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,934.62	-	-	-	-	1,934.62
	64,060.59	3,134.62	-	-	-	-	3,134.62
	96,468.43	12,497.13	-	-	-	-	12,497.13

Accounts

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Account Balances **Card View** Table View

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
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Collected Balance	Prior Day Balance
\$2,046,091.88	\$2,046,091.88	\$2,056,394.81
Available Balance		
\$2,050,418.96		

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

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

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

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

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	Collected Balance	Prior Day Balance
\$176,688.60	\$176,688.60	\$176,688.60
Available Balance		
\$217,421.40		\$98,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Collected Balance	Prior Day Balance
\$146,921.18	\$146,921.18	\$65,077.11
Available Balance		
\$167,502.30		

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Collected Balance	Prior Day Balance
\$164,978.73	\$164,978.73	\$164,978.73
Available Balance		
\$251,389.57		\$127,365.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Collected Balance	Prior Day Balance
\$87,656.71	\$87,656.71	\$55,803.76
Available Balance		
\$203,647.94		

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Collected Balance	Prior Day Balance
\$83,107.26	\$83,107.26	\$20,592.41
Available Balance		
\$84,103.07		

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Collected Balance	Prior Day Balance
\$12,392.06	\$12,392.06	\$8,044.55
Available Balance		
\$95,086.01		

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Collected Balance	Prior Day Balance
\$9,468.04	\$9,468.04	\$6,558.76
Available Balance		
\$10,197.06		

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

Current Balance	Collected Balance	Prior Day Balance
\$3,252.69	\$3,252.69	\$3,252.69
Available Balance		
\$3,252.69		

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	Collected Balance	Prior Day Balance
\$138,223.65	\$138,223.65	\$129,019.91
Available Balance		
\$140,107.78		

MMC -NH TUSCANY VILLAGE *3407

Current Balance	Collected Balance	Prior Day Balance
\$101,148.22	\$101,148.22	\$22,654.01
Available Balance		
\$125,876.03		

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	Collected Balance	Prior Day Balance
\$100.00	\$100.00	\$100.00
Available Balance		
\$100.00		

MMC -MONEY MARKET FUND *2998

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

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 8/21/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		107,351.13	107,233.13	101,030.22			101,148.22	81,760.24
						Bank Balance Variance	101,148.22	
						Leave in Balance	100.00	
						Molina June and Q3 QIPP	19,287.98	
						Adjust Balance/Transfer Amt	81,760.24	

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 8/21/2023
 ANDREW DE LOS SANTOS

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

Tuscany Village

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
8/18/2023 1133	457.47	-						-
8/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278031	-	37,190.87						37,190.87
8/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278031	-	11,617.13						11,617.13
8/18/2023 MOLINA HEALTHCAR MOLINAACH 01215025 42000016	-	30,143.68	8,432.28	833.00	7,386.08	13,492.32	19,287.98	10,855.70
8/17/2023 WIRE OUT LINBAR ENTERPRISES, LLC	106,775.66	-						-
8/17/2023 Deposit	-	13,000.00						13,000.00
8/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235880	-	7,194.91						7,194.91
8/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296620	-	1,692.17						1,692.17
8/15/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000132	-	123.33						123.33
8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000207055	-	68.13						68.13
	107,233.13	101,030.22	8,432.28	833.00	7,386.08	13,492.32	19,287.98	81,742.24

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
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,090,416.96	Prior Day Balance	\$2,056,394.81

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	\$176,688.60	Collected Balance	\$176,688.60
Available Balance	\$217,421.40	Prior Day Balance	\$93,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$146,921.18	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$55,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$164,978.73	Collected Balance	\$164,978.73
Available Balance	\$251,389.87	Prior Day Balance	\$127,365.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$87,656.71	Collected Balance	\$87,656.71
Available Balance	\$203,647.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$83,107.26	Collected Balance	\$83,107.26
Available Balance	\$84,103.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$12,392.06	Collected Balance	\$12,392.06
Available Balance	\$95,686.01	Prior Day Balance	\$8,044.55

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,197.06	Prior Day Balance	\$6,558.76

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

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,107.78	Prior Day Balance	\$129,018.91

MMC -NH TUSCANY VILLAGE *3407 ✓

Current Balance	\$101,148.22 ✓	Collected Balance	\$101,148.22
Available Balance	\$125,876.03 ✓	Prior Day Balance	\$22,654.01

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 HSLTransfer
 Prosperity Accounts
 8/21/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		186,464.30	186,314.16	138,073.51			138,223.65	138,073.51
						Bank Balance	138,223.65	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	50.14	
						Adjust Balance/Transfer Amt	138,073.51	

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 8/21/2023

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

8/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278031
8/18/2023 HOSPICE OF SOUTH Payments NF 113122650021268
8/17/2023 WIRE OUT PORT LAVACA NH, LLC
8/17/2023 Deposit
8/17/2023 Deposit
8/17/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/14/2023 Deposit

MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
-	9,003.64	-	-	-	-	-	9,003.64
-	201.10	-	-	-	-	-	201.10
186,314.16	-	-	-	-	-	-	-
-	22,097.29	-	-	-	-	-	22,097.29
-	2,644.79	-	-	-	-	-	2,644.79
-	27,887.13	-	-	-	-	-	27,887.13
-	4,283.52	-	-	-	-	-	4,283.52
-	2,157.42	-	-	-	-	-	2,157.42
-	49,042.62	-	-	-	-	-	49,042.62
-	6,961.00	-	-	-	-	-	6,961.00
-	13,795.00	-	-	-	-	-	13,795.00
186,314.16	138,073.51	-	-	-	-	-	138,073.51

Accounts

Quick View Transaction Search Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View Print Download Search

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
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,090,418.96	Prior Day Balance	\$2,056,394.81

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	\$176,688.60	Collected Balance	\$176,688.60
Available Balance	\$217,421.40	Prior Day Balance	\$98,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$146,921.18	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$65,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$164,978.73	Collected Balance	\$164,978.73
Available Balance	\$251,389.87	Prior Day Balance	\$127,305.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$87,656.71	Collected Balance	\$87,656.71
Available Balance	\$203,647.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$83,107.26	Collected Balance	\$83,107.26
Available Balance	\$84,103.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$12,392.06	Collected Balance	\$12,392.06
Available Balance	\$95,086.01	Prior Day Balance	\$8,044.55

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,197.06	Prior Day Balance	\$6,558.76

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

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,107.78	Prior Day Balance	\$129,018.91

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.03	Prior Day Balance	\$22,654.01

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: 8/21/23

APPROVED ON
AUG 21 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CIC# 001213

FOR ACCT. USE ONLY

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

AMOUNT 27,468.97 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DePierantoni*

8/21/23

Broadmeor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 8/21/23

APPROVED ON
AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 000245

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT 10,132.85 ✓

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew J. [Signature]*

8/21/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 8/21/23

FOR ACCT. USE ONLY

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

APPROVED ON
AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
C.K.# 000298

AMOUNT 7,575.15 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeFol...
Andrew DeFol...

8/21/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 8/21/23

FOR ACCT. USE ONLY

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

APPROVED ON
AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000220

AMOUNT 8,562.69 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeSalvo

8/21/23

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 8/21/23

APPROVED ON
AUG 21 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CLC# 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 8,221.50 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeFol Senter*

8/21/23

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 8/21/23

APPROVED ON
AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 1134

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT 19,287.98 ✓

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeFolter*

8/21/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *cruscent*

P Tuscany /
A _____
Y _____
E _____
E _____

Date Requested: 8/21/23

APPROVED ON
AUG 21 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 00300

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 28,969.83 ✓

G/L NUMBER: _____

EXPLANATION: Claim Payments owed to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew De Fox Santa*

8/21/23

MEMORIAL MEDICAL CENTER
NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001213

Date 8-28-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 27,468. $\frac{97}{100}$

Twenty-seven thousand, four hundred sixty-eight dollars $\frac{97}{100}$ DOLLARS



PROSPERITY
BANK

county auditor

FOR Moling June 3 03

MP
COUNTY TREASURER
Security features and
included. Details on back.

MEMORIAL MEDICAL CENTER
NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000245

Date 8-29-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 10,132. $\frac{85}{100}$

Ten thousand, one hundred thirty-two dollars $\frac{85}{100}$ DOLLARS



PROSPERITY
BANK

county auditor

FOR Moling June 3 03

MP
COUNTY TREASURER
Security features and
included. Details on back.

MEMORIAL MEDICAL CENTER
NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000298

Date 8-29-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 7575. $\frac{15}{100}$

Seven thousand, five hundred seventy-five dollars $\frac{15}{100}$ DOLLARS



PROSPERITY
BANK

county auditor

FOR Moling June 3 03

MP
COUNTY TREASURER
Security features and
included. Details on back.

MEMORIAL MEDICAL CENTER

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

000220

Date 8.29.23

88-2265/1131

PAY

TO THE ORDER OF

MMC Operating

\$ 8,562. ⁶⁹/₁₀₀

Eight thousand, five hundred sixty-two dollars ⁶⁹/₁₀₀ DOLLARS



PROSPERITY BANK

county auditor

MP

FOR Molina June 3 23



Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001276

Date 8.28.23

88-2265/1131

PAY

TO THE ORDER OF

MMC Operating

\$ 8,221. ⁵⁰/₁₀₀

Eight thousand, two hundred twenty-one dollars ⁵⁰/₁₀₀ DOLLARS



PROSPERITY BANK

county auditor

MP

FOR Molina June 3 23



Security features are included. Details on back.

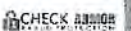
MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1134

88-2265/1131-87

DATE 8.28.23



PAY TO THE ORDER OF

MMC Operating

\$ 19,287. ⁹⁸/₁₀₀

Nineteen thousand, two hundred eighty-seven dollars ⁹⁸/₁₀₀ DOLLARS



PROSPERITY BANK
PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 36 • PORT LAVACA, TX 77978-5102
361-552-7411 www.prosperitybankusa.com

county auditor

county treasurer

FOR Molina June 3 23



Photo Safe Depositor Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000300

88-2265/1131

Date 8-28-28

PAY
TO THE
ORDER OF

Tuscany Village

\$

28,969.83
100

Twenty-eight thousand, nine hundred sixty-nine dollars & 83/100

83
100

DOLLARS



PROSPERITY
BANK

County auditor

FOR

Claim payments




MP
County Treasurer
Security features are
included. Details on back.

QIPP Payment to MMC from Nursing Facilities Commissioner's Court 8/23/2023

NH Name	From Bank Acct #	Cl #	Payee	GL #	Molina June	Molina Q3					TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	15,361.83	12,107.14					27,468.97	8/23/2023
Broadmoor ✓	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	5,685.95	4,446.90					10,132.85	8/23/2023
Crescent ✓	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	4,233.02	3,342.13					7,575.15	8/23/2023
Fort Bend ✓	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	4,793.87	3,768.82					8,562.69	8/23/2023
Solera ✓	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	4,597.40	3,624.10					8,221.50	8/23/2023
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040							-	8/23/2023
Gulf Pointe-PP	10000114 - Prosperity		MMC -Prosperity Operating #10000001	10255040							-	8/23/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	10255040							-	8/23/2023
Bethany			MMC -Prosperity Operating #10000001	10255040							-	8/23/2023
Tuscany ✓			MMC -Prosperity Operating #10000001	10255040		19,287.98					19,287.98	8/23/2023
			Total:		34,672.07	46,577.08					81,249.14	

Note:

Approved: 
 ANDREW DE LOS SANTOS 8/21/2023

8

RUN DATE:08/28/23
TIME:15:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/28/23 THRU 08/28/23

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHF *	000220	08/28/23	8,562.69	MMC OPERATING
NHB *	000245	08/28/23	10,132.85	MMC OPERATING
NHC *	000298	08/28/23	7,575.15	MMC OPERATING
NHC *	000300	08/28/23	28,969.83	TUSCANY
TUS *	001134	08/28/23	19,287.98	MMC OPERATING
NHA *	001213	08/28/23	27,468.97	MMC OPERATING
NHS	001276	08/28/23	8,221.50	MMC OPERATING
TOTALS:			110,218.97	

11472 OCCUPRO LLC
 3921 - 30TH AVE, KENOSHA, WI 53144
 MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

200454

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
30690	05/07/23	502.11			502.11
CHECK NO. 200454 08/17/23		TOTALS		TOTALS	502.11

MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

200454

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
30690	05/07/23	502.11			502.11
CHECK NO. 200454		TOTALS		TOTALS	502.11

MEMORIAL
 MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
 1131

200454

11472 200454
 DATE AMOUNT
 08/17/23 \$502.11

Five Hundred Two Dollars and Eleven Cents

PAY
 TO THE
 ORDER
 OF
 OCCUPRO LLC
 3921 - 30TH AVE
 SUITE A
 KENOSHA, WI 53144

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

11472 OCCUPRO LLC
 3921 - 30TH AVE, KENOSHA, WI 53144
 MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

200094

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
30690	05/07/23	502.11			502.11
CHECK NO. 200094 071923		TOTALS		TOTALS	502.11

MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

200094

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
30690	05/07/23	502.11			502.11
CHECK NO. 200094		TOTALS		TOTALS	502.11

MEMORIAL
 MEDICAL  CENTER

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

PROSPERITY BANK
 88-2265
 1131

200094

11472 200094

DATE 07/19/23 AMOUNT \$502.11

Five Hundred Two Dollars and Eleven Cents

PAY TO THE ORDER OF
 OCCUPRO LLC
 3921 - 30TH AVE
 SUITE A
 KENOSHA, WI 53144

CALHOUN COUNTY TREASURER



Dashboard

Request Stop Pay... X

Stop Payment Acti...

Request Stop Pay...

Request Stop Payment

Alerts (2)

Your stop payment request transaction number is STP-02236966



Reque

Company Name

COUNTY OF CALHOUN TEXAS

Contact Name

MELISSA MCKISSACK

Phone Number

Stop Request

Check	Date Written	Written to	Reason	Action
200094	07/19/2023	Occupro	Lost	Stop

Showing 1 check



OCCUPRO

3921 - 30th Avenue
Kenosha, WI 53144
(262) 652-3004
accounting@occupro.net

Skipped Invoice

BILL TO

Melissa McKissack
Memorial Medical Center
815 North Virginia St
Port Lavaca, TX 77979

SHIP TO

Melissa McKissack
Memorial Medical Center
815 North Virginia St
Port Lavaca, TX 77979

INVOICE 30690

DATE 05/07/2023 TERMS Net 30

DUE DATE 06/06/2023

ACTIVITY	QTY	RATE	AMOUNT
Provider License Monthly Provider License per AMA guidelines Penny Goulden Jacob Hamilton	2	148.53	297.06
Support Monthly Support and Maintenance Fee	1	181.14	181.14
Administrative Fee 5% Administrative fee for non credit card and EFT transactions	1	23.91	23.91

Penny Goulden
Mu

SUBTOTAL	502.11
TAX	0.00
TOTAL	502.11

TOTAL DUE \$502.11

APPROVED ON

JUL 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Thank you for your business!