

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 30, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 997,562.93	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 67,861.13	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,928,729.76	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 742,076.82	✓
GRAND TOTAL DISBURSEMENTS APPROVED August 30, 2023	\$ 3,736,230.64	✓

APPROVED

AUG 30 2023

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 30, 2023

PAYABLES AND PAYROLL

8/24/2023 Weekly Payables	483,154.08
8/24/2023 Patient Refunds	919.13
8/28/2023 Texas Mutual Insurance Co.-insurance	4,791.00
8/28/2023 McKesson-340B Prescription Expense	6,735.64
8/28/2023 Amerisource Bergen-340B Prescription Expense	315.64
8/28/2023 Payroll Liabilities -Payroll Taxes	120,175.50
8/28/2023 Payroll	381,199.30

Prosperity Electronic Bank Payments

8/22-8/25/23 Pay Plus-Patient Claims Processing Fee	224.18
8/23/2023 Harlan Clarke-checks for NH accounts	48.46

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 997,562.93**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/24/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	3,400.00
8/24/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	31,345.53
8/24/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	8,356.43
8/24/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	24,759.17

TOTAL TRANSFERS BETWEEN FUNDS **\$ 67,861.13**

NURSING HOME UPL EXPENSES

8/28/2023 Nursing Home UPL-Cantex Transfer	724,156.77
8/28/2023 Nursing Home UPL-Nexion Transfer	215,780.95
8/28/2023 Nursing Home UPL-HMG Transfer	141,921.25
8/28/2023 Nursing Home UPL-Tuscany Transfer	261,239.29
8/28/2023 Nursing Home UPL-HSL Transfer	274,548.34

QIPP CHECKS TO MMC

8/28/2023 Ashford	54,374.36
8/28/2023 Broadmoor	20,076.20
8/28/2023 Crescent	15,000.09
8/28/2023 Fort Bend	17,061.88
8/28/2023 Solera	16,381.46
8/28/2023 Golden Creek	61,873.13
8/28/2023 Gulf Pointe	43,685.78
8/28/2023 Tuscany	33,955.17
8/28/2023 Bethany	46,535.59

TRANSFER OF FUNDS BETWEEN NURSING HOMES

8/28/2023 Gulf Pointe to Tuscany-correction of Tuscany insurance payment deposited into Gulf Pointe in error	2,139.50
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TOTAL NURSING HOME UPL EXPENSES **\$ 1,928,729.76**

INTER-GOVERNMENT TRANSFERS

8/28/2023 IGT DY 12 to be paid September 06, 2023	742,076.82
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TOTAL INTER-GOVERNMENT TRANSFERS **\$ 742,076.82**

GRAND TOTAL DISBURSEMENTS APPROVED August 30, 2023 **\$ 3,736,230.64**

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 24 2023
08/23/2023

CALHOUN COUNTY, TEXAS

16:30

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/15/2023

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		9140535088 ✓		08/22/20	07/31/20	08/25/20		2,481.16	0.00	0.00	2,481.16 ✓
	BULK												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV							2,481.16	0.00	0.00	2,481.16
11632	AMERICAN CONSTRUCTION ✓			1137 ✓		08/22/20	08/18/20	08/19/20		202.00	0.00	0.00	202.00 ✓
	LABOR /FREON - Fix AC @ Physical Therapy												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		11632	AMERICAN CONSTRUCTION							202.00	0.00	0.00	202.00
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W		3143604535 ✓		08/21/20	08/15/20	08/21/20		11,429.60	0.00	0.00	11,429.60 ✓
	INVENTORY												
				3143583974 ✓		08/21/20	08/16/20	08/22/20		178.20	0.00	0.00	178.20 ✓
	INVENTORY												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP							11,607.80	0.00	0.00	11,607.80
11756	AYA HEALTHCARE INC ✓			3421985 ✓		08/21/20	08/17/20	09/15/20		7,239.38	0.00	0.00	7,239.38 ✓
	KARIANN DUNN 7/28-8/6/23 LVN												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		11756	AYA HEALTHCARE INC							7,239.38	0.00	0.00	7,239.38
B1150	BAXTER HEALTHCARE ✓	W		80039235 ✓		08/17/20	08/15/20	09/09/20		288.32	0.00	0.00	288.32 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE							288.32	0.00	0.00	288.32
B1220	BECKMAN COULTER INC ✓	M		5477638 ✓		08/23/20	08/21/20	09/15/20		1,935.15	0.00	0.00	1,935.15 ✓
	SUPPLIES												
				110809380 ✓		08/23/20	08/21/20	09/15/20		1,142.70	0.00	0.00	1,142.70 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC							3,077.85	0.00	0.00	3,077.85
B1320	BEEKLEY CORPORATION ✓	M											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MIN0021816	✓	07/31/20	07/31/20	09/15/20		410.50	0.00	0.00	410.50 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY CORPORATION	410.50	0.00	0.00	410.50
Vendor#	Vendor Name				Class	Pay Code					
14753	BIOMERIEUX, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1213081463	✓	08/23/20	08/14/20	08/23/20		9,528.21	0.00	0.00	9,528.21 ✓		
SUPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14753	BIOMERIEUX, INC	9,528.21	0.00	0.00	9,528.21
Vendor#	Vendor Name				Class	Pay Code					
14988	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
248523	✓	08/23/20	08/10/20	09/01/20		63.90	0.00	0.00	63.90 ✓		
PT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14988		63.90	0.00	0.00	63.90
Vendor#	Vendor Name				Class	Pay Code					
12324	BLUE CROSS BLUE SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
081823		08/22/20	08/18/20	09/01/20		229,007.03	0.00	0.00	229,007.03 ✓		
INSURANCE SEPT 23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	229,007.03	0.00	0.00	229,007.03
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		
177763		08/21/20	08/17/20	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					
B1800	BRIGGS HEALTHCARE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
B437094	✓	08/23/20	08/15/20	08/23/20		202.50	0.00	0.00	202.50 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1800	BRIGGS HEALTHCARE	202.50	0.00	0.00	202.50
Vendor#	Vendor Name				Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8003260447	✓	08/23/20	08/01/20	08/26/20		193.72	0.00	0.00	193.72 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	193.72	0.00	0.00	193.72
Vendor#	Vendor Name				Class	Pay Code					
10650	CAREFUSION 2200, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9400237017	✓	08/23/20	08/09/20	09/08/20		465.69	0.00	0.00	465.69 ✓		

SUPPLIES

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10650	CAREFUSION 2200, INC		465.69	0.00	0.00	465.69	
Vendor#	Vendor Name			Class	Pay Code				
C1390	CENTRAL DRUG ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
082123		08/23/20	08/21/20	09/01/20		38.80	0.00	0.00	38.80 ✓
INVENTORY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1390	CENTRAL DRUG		38.80	0.00	0.00	38.80	
Vendor#	Vendor Name			Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓			ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
17656-202307-0		08/21/20	07/31/20	08/31/20		20,486.28	0.00	0.00	20,486.28 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10212	CLINICAL PATHOLOGY LABS		20,486.28	0.00	0.00	20,486.28	
Vendor#	Vendor Name			Class	Pay Code				
C2157	COOPER SURGICAL INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6774005 ✓		08/23/20	08/09/20	08/23/20		409.37	0.00	0.00	409.37 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C2157	COOPER SURGICAL INC		409.37	0.00	0.00	409.37	
Vendor#	Vendor Name			Class	Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
080123		08/22/20	08/01/20	08/15/20		4,254.47	0.00	0.00	4,254.47 ✓
LIFE INSUR									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14292	DEARBORN LIFE INSURANCE COMPAN		4,254.47	0.00	0.00	4,254.47	
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
727344-0 ✓		08/16/20	08/15/20	09/09/20		127.48	0.00	0.00	127.48 ✓
SUPPLIES									
727307-0 ✓		08/16/20	08/15/20	09/09/20		61.99	0.00	0.00	61.99 ✓
SUPPLIES									
727719-0 ✓		08/22/20	08/17/20	09/11/20		67.87	0.00	0.00	67.87 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10368	DEWITT POTTH & SON		257.34	0.00	0.00	257.34	
Vendor#	Vendor Name			Class	Pay Code				
14800	DIRECTV ENTERTAINMENT HOLDINGS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
088862205X230812 ✓		08/23/20	08/12/20	08/31/20		481.00	0.00	0.00	481.00 ✓
SATELITE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14800	DIRECTV ENTERTAINMENT HOLDINGS		481.00	0.00	0.00	481.00	
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		
MMC081523	✓	08/23/20	08/15/20	08/16/20		63,005.61	0.00	0.00	63,005.61 ✓		
PHYSICIAN SERVICES (8/1-15, 20/23)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	63,005.61	0.00	0.00	63,005.61
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		
19879	✓	08/22/20	08/08/20	09/02/20		40.00	0.00	0.00	40.00 ✓		
PEST CONTROL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11291	DOWELL PEST CONTROL	40.00	0.00	0.00	40.00
Vendor#	Vendor Name				Class	Pay Code					
W1167	ELITECH GROUP INC (WESCOR) ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
832317	✓	08/01/20	07/26/20	08/25/20		198.70	0.00	0.00	198.70 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1167	ELITECH GROUP INC (WESCOR)	198.70	0.00	0.00	198.70
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		
5241171	✓	08/23/20	08/09/20	09/03/20		181.36	0.00	0.00	181.36 ✓		
SUPPLIES											
5279057	✓	08/23/20	08/10/20	09/04/20		629.72	0.00	0.00	629.72 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	811.08	0.00	0.00	811.08
Vendor#	Vendor Name				Class	Pay Code					
11149	GBS ADMINISTRATORS, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6901567779924	✓	08/22/20	06/27/20	06/01/20		1,260.50	0.00	0.00	1,260.50 ✓		
LIFE INS 6/1-6/30/23											
435874089673	✓	08/22/20	06/27/20	07/01/20		2,226.77	0.00	0.00	2,226.77 ✓		
LIFE INS 7/1-7/31/23											
802351266802	✓	08/22/20	07/20/20	08/01/20		2,158.51	0.00	0.00	2,158.51 ✓		
INSURANCE 8/1-8/31/23											
944325415519	✓	08/22/20	08/19/20	09/01/20		2,106.11	0.00	0.00	2,106.11 ✓		
LIFE INS 8/1-8/30/23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11149	GBS ADMINISTRATORS, INC	7,751.89	0.00	0.00	7,751.89
Vendor#	Vendor Name				Class	Pay Code					
13148	GRACE FLOORING AND GLASS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2289	✓	08/03/20	08/03/20	08/15/20		362.00	0.00	0.00	362.00 ✓		
COVEBASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13148	GRACE FLOORING AND GLASS	362.00	0.00	0.00	362.00
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		

2427541		08/16/20	08/15/20	09/14/20		1,034.39	0.00	0.00	1,034.39		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	1,034.39	0.00	0.00	1,034.39
Vendor#	Vendor Name						Class	Pay Code			
14748	INNOVATE HEALTHCARE STAFFING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
020823		08/22/20	02/08/20	03/01/20		5,005.00	0.00	0.00	5,005.00		
	ER/ANDREW JONES	1/30-2/2/23									
030123		08/22/20	03/01/20	04/01/20		4,647.50	0.00	0.00	4,647.50		
	ER/ANDREW JONES	2/17-2/19/23									
030823		08/22/20	03/08/20	04/01/20		4,680.00	0.00	0.00	4,680.00		
	ER/ANDREW JONES	2/28-3/2/23									
031523		08/22/20	03/15/20	04/01/20		4,680.00	0.00	0.00	4,680.00		
	ER/ANDREW JONES	3/3-3/5/23									
041223		08/22/20	04/12/20	05/01/20		4,582.50	0.00	0.00	4,582.50		
	ER/ANDREW JONES	3/31-4/2/23									
042623		08/22/20	04/26/20	05/01/20		4,680.00	0.00	0.00	4,680.00		
	ER/ANDREW JONES	4/14-4/16/23									
050323		08/22/20	05/03/20	06/01/20		4,745.00	0.00	0.00	4,745.00		
	ER/ANDREW JONES	4/25/4/27/23									
051023		08/22/20	05/10/20	06/01/20		4,745.00	0.00	0.00	4,745.00		
	ER/ANDREW JONES	4/28-4/30/23									
051723		08/22/20	05/17/20	06/01/20		4,712.50	0.00	0.00	4,712.50		
	ER/ANDREW JONES	5/6/23-5/11/23									
052423		08/22/20	05/24/20	06/01/20		4,745.00	0.00	0.00	4,745.00		
	ER/ANDREW JONES	5/12-5/14/23									
053123		08/22/20	05/31/20	06/01/20		4,712.50	0.00	0.00	4,712.50		
	ER/ANDREW JONES	5/23-5/25/23									
060723		08/22/20	06/07/20	07/01/20		4,712.50	0.00	0.00	4,712.50		
	ER/ANDREW JONES	5/26-5/28/23									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14748	INNOVATE HEALTHCARE STAFFING	56,647.50	0.00	0.00	56,647.50
Vendor#	Vendor Name						Class	Pay Code			
11600	LEGAL SHIELD										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
081523		08/22/20	08/15/20	08/16/20		323.20	0.00	0.00	323.20		
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11600	LEGAL SHIELD	323.20	0.00	0.00	323.20
Vendor#	Vendor Name						Class	Pay Code			
M1950	MARTIN PRINTING CO						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
79734		08/23/20	08/18/20	08/19/20		598.50	0.00	0.00	598.50		
BUSINESS CARDS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M1950	MARTIN PRINTING CO	598.50	0.00	0.00	598.50
Vendor#	Vendor Name						Class	Pay Code			
11612	MEDICAL AIR SERVICES ASSOC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1613231		08/22/20	08/01/20	09/01/20		1,736.00	0.00	0.00	1,736.00		

INSURANCE PAYROLL DEDUC

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11612	MEDICAL AIR SERVICES ASSOC.		1,736.00	0.00	0.00	1,736.00	
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2205506618A ✓		08/22/20	04/06/20	05/01/20		63.40	0.00	0.00	63.40 ✓
	SHORT PAID SUPPLIES								
2206658243A ✓		08/22/20	04/13/20	05/08/20		65.98	0.00	0.00	65.98 ✓
	SHORT PAID INVOICE								
226890004A ✓		08/22/20	05/24/20	06/18/20		46.30	0.00	0.00	46.30 ✓
	SHORT PAID								
2280654155 ✓		08/23/20	08/14/20	09/08/20		221.28	0.00	0.00	221.28 ✓
	SUPPLIES								
2280807482 ✓		08/23/20	08/15/20	09/09/20		51.63	0.00	0.00	51.63 ✓
	SUPPLIES								
2280807483 ✓		08/23/20	08/15/20	09/09/20		91.53	0.00	0.00	91.53 ✓
	SUPPLIES								
2280807485 ✓		08/23/20	08/15/20	09/09/20		6.93	0.00	0.00	6.93 ✓
	SUPPLIES								
2280807484 ✓		08/23/20	08/15/20	09/09/20		52.89	0.00	0.00	52.89 ✓
	SUPPLIES								
2280807486 ✓		08/23/20	08/15/20	09/09/20		27.85	0.00	0.00	27.85 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC		627.79	0.00	0.00	627.79	
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
9931695 ✓		08/21/20	08/15/20	08/25/20		16.34	0.00	0.00	16.34 ✓
	INVENTORY								
9932477 ✓		08/21/20	08/15/20	08/25/20		1.31	0.00	0.00	1.31 ✓
	INVENTORY								
9929235 ✓		08/21/20	08/15/20	08/25/20		6,338.16	0.00	0.00	6,338.16 ✓
	INVENTORY								
9931696 ✓		08/21/20	08/15/20	08/25/20		342.57	0.00	0.00	342.57 ✓
	INVENTORY								
CM52815 ✓		08/21/20	08/15/20	08/25/20		-72.38	0.00	0.00	-72.38 ✓
	CREDIT								
CM52814 ✓		08/21/20	08/15/20	08/25/20		-352.22	0.00	0.00	-352.22 ✓
	CREDIT								
9929858 ✓		08/21/20	08/15/20	08/25/20		2,384.59	0.00	0.00	2,384.59 ✓
	INVENTORY								
9935324 ✓		08/21/20	08/16/20	08/26/20		30.43	0.00	0.00	30.43 ✓
	INVENTORY								
9938384 ✓		08/21/20	08/16/20	08/26/20		16.68	0.00	0.00	16.68 ✓
	INVENTORY								
9938385 ✓		08/21/20	08/16/20	08/26/20		524.63	0.00	0.00	524.63 ✓
	INVENTORY								
9940512 ✓		08/21/20	08/17/20	08/27/20		1,450.98	0.00	0.00	1,450.98 ✓
	INVENTORY								

9942415	INVENTORY	08/21/20	08/17/20	08/27/20		30.67	0.00	0.00	30.67		
9941421	INVENTORY	08/21/20	08/17/20	08/27/20		35.30	0.00	0.00	35.30		
9942516	INVENTORY	08/21/20	08/17/20	08/27/20		336.49	0.00	0.00	336.49		
9940511	INVENTORY	08/21/20	08/17/20	08/27/20		221.74	0.00	0.00	221.74		
9950394	SUPPLIES	08/23/20	08/20/20	08/30/20		97.38	0.00	0.00	97.38		
9950395	INVENTORY	08/23/20	08/20/20	08/30/20		1,976.71	0.00	0.00	1,976.71		
9954686	INVENTORY	08/23/20	08/21/20	08/31/20		301.76	0.00	0.00	301.76		
9953136	SUPPLIES	08/23/20	08/21/20	08/31/20		1,250.26	0.00	0.00	1,250.26		
9953135	SUPPLIES	08/23/20	08/21/20	08/31/20		30.43	0.00	0.00	30.43		
9954685	INVENTORY	08/23/20	08/21/20	08/31/20		65.40	0.00	0.00	65.40		
CM54376	CREDIT	08/23/20	08/21/20	08/31/20		-305.86	0.00	0.00	-305.86		
9953134	SUPPLIES	08/23/20	08/21/20	08/31/20		874.39	0.00	0.00	874.39		
9959666	SUPPLIES	08/23/20	08/22/20	09/01/20		109.94	0.00	0.00	109.94		
9959667	SUPPLIES	08/23/20	08/22/20	09/01/20		546.48	0.00	0.00	546.48		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	16,252.18	0.00	0.00	16,252.18
Vendor#	Vendor Name	Class		Pay Code							
12388	NATIONAL FARM LIFE INSURANCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4020299	LIFE INS	08/23/20	08/14/20	09/01/20		3,369.25	0.00	0.00	3,369.25		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12388	NATIONAL FARM LIFE INSURANCE	3,369.25	0.00	0.00	3,369.25
Vendor#	Vendor Name	Class		Pay Code							
10868	NOVA BIOMEDICAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
91201979	SUPPLIES	08/23/20	08/17/20	08/23/20		65.00	0.00	0.00	65.00		
91202640	SUPPLIES	08/23/20	08/21/20	08/23/20		65.00	0.00	0.00	65.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10868	NOVA BIOMEDICAL	130.00	0.00	0.00	130.00
Vendor#	Vendor Name	Class		Pay Code							
11472	OCCUPRO LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
31862	MONTHLY LICENSE <i>Penny Goulder, Jacobs Hamilton</i>	08/23/20	08/02/20	09/01/20		472.50	0.00	0.00	472.50		

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11472	OCCUPRO LLC		472.50	0.00	0.00	472.50	
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
34838893 ✓		08/23/20	08/10/20	09/04/20		204.60	0.00	0.00	204.60 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		O1500	OLYMPUS AMERICA INC		204.60	0.00	0.00	204.60	
Vendor#	Vendor Name		Class	Pay Code					
O1416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1853087321 ✓		08/23/20	08/12/20	09/11/20		863.51	0.00	0.00	863.51 ✓
SUPPLIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1853091521 ✓		08/23/20	08/14/20	09/13/20		752.16	0.00	0.00	752.16 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		O1416	ORTHO CLINICAL DIAGNOSTICS		1,615.67	0.00	0.00	1,615.67	
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
9353204930 ✓		08/15/20	05/18/20	06/17/20		18.06	0.00	0.00	18.06 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10372	PRECISION DYNAMICS CORP (PDC)		18.06	0.00	0.00	18.06	
Vendor#	Vendor Name		Class	Pay Code					
R1045	R & D BATTERIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1742913 ✓		08/23/20	08/17/20	08/23/20		285.14	0.00	0.00	285.14 ✓
BATTERIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		R1045	R & D BATTERIES INC		285.14	0.00	0.00	285.14	
Vendor#	Vendor Name		Class	Pay Code					
14920	REPUBLIC SERVICES, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0847-001288576 ✓		08/22/20	07/31/20	08/20/20		133.04	0.00	0.00	133.04 ✓
WASTE CONTAINER									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14920	REPUBLIC SERVICES, INC.		133.04	0.00	0.00	133.04	
Vendor#	Vendor Name		Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
56382300057786 ✓		08/21/20	07/25/20	08/14/20		4,038.24	0.00	0.00	4,038.24 ✓
RENTAL A20002359									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10936	SIEMENS FINANCIAL SERVICES		4,038.24	0.00	0.00	4,038.24	
Vendor#	Vendor Name		Class	Pay Code					
14716	SINGLETON ASSOCIATES PA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
52-24 ✓		08/21/20	07/27/20	08/27/20		10.91	0.00	0.00	10.91 ✓
RADIOLOGY SERV									

51-36	✓		08/21/20	07/27/20	08/27/20		316.39	0.00	0.00	316.39	✓	
		RADIOLOGY SERV										
51-37	✓		08/21/20	08/01/20	09/01/20		120.01	0.00	0.00	120.01	✓	
		RADIOLOGY SERV										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		14716	SINGLETON ASSOCIATES PA				447.31	0.00	0.00	447.31		
Vendor#	Vendor Name			Class	Pay Code							
14868	SINGLETON ASSOCIATES, P.A.			✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
246-073123-001	✓	08/21/20	08/10/20	08/11/20			12,466.66	0.00	0.00	12,466.66	✓	
	ONSITE SERVICES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		14868	SINGLETON ASSOCIATES, P.A.				12,466.66	0.00	0.00	12,466.66		
Vendor#	Vendor Name			Class	Pay Code							
C1010	SPARKLIGHT			✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
062023		08/23/20	06/20/20	06/21/20			-73.01	0.00	0.00	-73.01	✓	
	CREDIT											
081423		08/23/20	08/14/20	08/15/20			132.61	0.00	0.00	132.61	✓	
	CABLE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT				59.60	0.00	0.00	59.60		
Vendor#	Vendor Name			Class	Pay Code							
S3940	STERIS CORPORATION			✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
504091771	✓	08/01/20	06/09/20	07/04/20			5,090.70	0.00	0.00	5,090.70	✓	
	SUPPLIES											
11480943	✓	08/23/20	08/17/20	09/11/20			370.03	0.00	0.00	370.03	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION				5,460.73	0.00	0.00	5,460.73		
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		
0022655-51-079	✓	08/23/20	08/16/20	08/17/20			4,097.50	0.00	0.00	4,097.50	✓	
	BRANDON BATES W/E 8/12/23 <i>RN LW</i>											
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							
11039	THE BRATTON FIRM			✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
1521170		08/23/20	08/20/20	09/01/20			690.00	0.00	0.00	690.00	✓	
	COLLECTION FEES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
		11039	THE BRATTON FIRM				690.00	0.00	0.00	690.00		
Vendor#	Vendor Name			Class	Pay Code							
T3130	TRI-ANIM HEALTH SERVICES INC			✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
65624058	✓	08/23/20	08/15/20	09/09/20			128.99	0.00	0.00	128.99	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net

T3130	TRI-ANIM HEALTH SERVICES INC					128.99	0.00	0.00	128.99
Vendor#	Vendor Name		Class	Pay Code					
T3334	TRINITY PHYSICS CONSULTING LLC		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
03-5844	UNIT EVAL	08/21/20	08/14/20	08/15/20		1,800.00	0.00	0.00	1,800.00
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	T3334 TRINITY PHYSICS CONSULTING LLC					1,800.00	0.00	0.00	1,800.00
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
2921011645	LAUNDRY	08/23/20	08/17/20	09/11/20		107.27	0.00	0.00	107.27
2921011648	LAUNDRY	08/23/20	08/17/20	09/11/20		228.99	0.00	0.00	228.99
2921011652	LAUNDRY	08/23/20	08/17/20	09/11/20		244.19	0.00	0.00	244.19
2921011649	LAUNDRY	08/23/20	08/17/20	09/11/20		1,940.44	0.00	0.00	1,940.44
2921011651	LAUNDRY	08/23/20	08/17/20	09/11/20		254.51	0.00	0.00	254.51
2921011654	LAUNDRY	08/23/20	08/17/20	09/11/20		101.70	0.00	0.00	101.70
2921011653	LAUNDRY	08/23/20	08/17/20	09/11/20		233.46	0.00	0.00	233.46
2921011876	LAUNDRY	08/23/20	08/21/20	09/15/20		72.53	0.00	0.00	72.53
29210011875	LAUNDRY	08/23/20	08/21/20	09/15/20		2,797.97	0.00	0.00	2,797.97
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC					5,981.06	0.00	0.00	5,981.06
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
9111370939	SUPPLIES	08/23/20	08/15/20	09/09/20		1,571.67	0.00	0.00	1,571.67
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	I1110 WERFEN USA LLC					1,571.67	0.00	0.00	1,571.67
Vendor#	Vendor Name		Class	Pay Code					
11400	WEST COAST MEDICAL RESOURCES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV102867	SUPPLIES	08/15/20	08/10/20	08/02/20		41.70	0.00	0.00	41.70
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11400 WEST COAST MEDICAL RESOURCES					41.70	0.00	0.00	41.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	483,154.08	0.00	0.00	483,154.08

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 200637-20062

RECEIVED BY THE
COUNTY AUDITOR ON
AUG 24 2023

RUN DATE: 08/23/23
TIME: 14:55

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

		082323	659.02	2	REFUND FOR	
		082323	95.11	2	REFUND FOR	
		082323	165.00	2	REFUND FOR	

	ARID=0001 TOTAL		919.13			

TOTAL			919.13			

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

20697-20699

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 28 2023

08/28/2023
12:07
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

T2204 TEXAS MUTUAL INSURANCE CO ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1004900431		08/28/20	08/07/20	08/27/20		4,791.00	0.00	0.00	4,791.00 ✓

INSURANCE ✓

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO	4,791.00	0.00	0.00	4,791.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,791.00	0.00	0.00	4,791.00

APPROVED ON

AUG 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CKH-200685

0

RUN DATE:08/29/23
 TIME:10:26

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 08/30/23 THRU 08/30/23

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200637	08/30/23	2,481.16	AIRGAS USA, LLC - CENTRAL DIV
A/P	200638	08/30/23	202.00	AMERICAN CONSTRUCTION
A/P	200639	08/30/23	11,607.80	AMERISOURCEBERGEN DRUG CORP
A/P	200640	08/30/23	7,239.38	AYA HEALTHCARE INC
A/P	200641	08/30/23	288.32	BAXTER HEALTHCARE
A/P	200642	08/30/23	3,077.85	BECKMAN COULTER INC
A/P	200643	08/30/23	410.50	BEEKLEY CORPORATION
A/P	200644	08/30/23	9,528.21	BIOMERIEUX, INC
A/P	200645	08/30/23	63.90	BLAINE SCHMIDT
A/P	200646	08/30/23	229,007.03	BLUE CROSS BLUE SHIELD
A/P	200647	08/30/23	58.20	BLUE CROSS BLUE SHIELD REFUND
A/P	200648	08/30/23	202.50	BRIGGS HEALTHCARE
A/P	200649	08/30/23	193.72	CARDINAL HEALTH 414, INC.
A/P	200650	08/30/23	465.69	CAREFUSION 2200, INC
A/P	200651	08/30/23	38.80	CENTRAL DRUG
A/P	200652	08/30/23	20,486.28	CLINICAL PATHOLOGY LABS
A/P	200653	08/30/23	409.37	COOPER SURGICAL INC
A/P	200654	08/30/23	4,254.47	DEARBORN LIFE INSURANCE COMPAN
A/P	200655	08/30/23	257.34	DEWITT POTH & SON
A/P	200656	08/30/23	481.00	DIRECTV ENTERTAINMENT HOLDINGS
A/P	200657	08/30/23	63,005.61	DISCOVERY MEDICAL NETWORK INC
A/P	200658	08/30/23	40.00	DOWELL PEST CONTROL
A/P	200659	08/30/23	198.70	ELITECH GROUP INC (WESCOR)
A/P	200660	08/30/23	811.08	FISHER HEALTHCARE
A/P	200661	08/30/23	7,751.89	GBS ADMINISTRATORS, INC
A/P	200662	08/30/23	362.00	GRACE FLOORING AND GLASS
A/P	200663	08/30/23	1,034.39	GULF COAST PAPER COMPANY
A/P	200664	08/30/23	56,647.50	INNOVATE HEALTHCARE STAFFING
A/P	200665	08/30/23	323.20	LEGAL SHIELD
A/P	200666	08/30/23	598.50	MARTIN PRINTING CO
A/P	200667	08/30/23	1,736.00	MEDICAL AIR SERVICES ASSOC.
A/P	200668	08/30/23	.00	VOIDED
A/P	200669	08/30/23	627.79	MEDLINE INDUSTRIES INC
A/P	200670	08/30/23	.00	VOIDED
A/P	200671	08/30/23	16,252.18	MORRIS & DICKSON CO, LLC
A/P	200672	08/30/23	3,369.25	NATIONAL FARM LIFE INSURANCE
A/P	200673	08/30/23	130.00	NOVA BIOMEDICAL
A/P	200674	08/30/23	472.50	OCCUPRO LLC
A/P	200675	08/30/23	204.60	OLYMPUS AMERICA INC
A/P	200676	08/30/23	1,615.67	ORTHO CLINICAL DIAGNOSTICS
A/P	200677	08/30/23	18.06	PRECISION DYNAMICS CORP (PDC)
A/P	200678	08/30/23	285.14	R & D BATTERIES INC
A/P	200679	08/30/23	133.04	REPUBLIC SERVICES, INC.
A/P	200680	08/30/23	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	200681	08/30/23	447.31	SINGLETON ASSOCIATES PA
A/P	200682	08/30/23	12,466.66	SINGLETON ASSOCIATES, P.A.
A/P	200683	08/30/23	59.60	SPARKLIGHT
A/P	200684	08/30/23	5,460.73	STERIS CORPORATION
A/P	200685	08/30/23	4,791.00	TEXAS MUTUAL INSURANCE CO
A/P	200686	08/30/23	4,097.50	TEXAS SELECT STAFFING, LLC

RUN DATE:08/29/23
TIME:10:26

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/30/23 THRU 08/30/23

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200687	08/30/23	690.00	THE BRATTON FIRM
A/P	200688	08/30/23	128.99	TRI-ANIM HEALTH SERVICES INC
A/P	200689	08/30/23	1,800.00	TRINITY PHYSICS CONSULTING LLC
A/P	200690	08/30/23	5,981.06	UNIFIRST HOLDINGS INC
A/P	200691	08/30/23	1,571.67	WERFEN USA LLC
A/P	200692	08/30/23	41.70	WEST COAST MEDICAL RESOURCES
A/P	200693	08/30/23	3,400.00	FORTBEND HEALTHCARE CENTER
A/P	200694	08/30/23	31,345.53	GOLDENCREEK HEALTHCARE
A/P	200695	08/30/23	8,356.43	GULF POINTE PLAZA
A/P	200696	08/30/23	24,759.17	TUSCANY VILLAGE
A/P	200697	08/30/23	165.00	
A/P	200698	08/30/23	659.02	
A/P	200699	08/30/23	95.11	
TOTALS:			556,725.34	

Payables 483,154.08 +
Patient refunds 919.13 +
critical 4,791.00 +
NH Transfers 67,861.13 +
556,725.34 *

APPROVED ON

AUG 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 08/25/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 08/25/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 08/26/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 08/26/2023

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

Billing Date	Due Date	Receivable Number	National Account Order Reference	632536	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: 6,873.11 USD

Future Due: 0.00

If Paid By 08/29/2023,
Pay This Amount:

6,735.64 USD

Due If Paid On Time:
USD

6,735.64 ✓

Past Due: 0.00

Disc lost if paid late:

137.47

Last Payment 08/07/2017 2,451.97

If Paid After 08/29/2023,
Pay this Amount:

6,873.11 USD

Due If Paid Late:
USD

6,873.11

0 • C

6,728.19 +

7.45 +

6,735.64 *

Andrew Delos Santos
8/28/23

APPROVED ON

AUG 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/25/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 08/25/2023
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: 08/26/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 08/26/2023

**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												
08/21/2023	08/29/2023	7438998638		85319534	115Invoice	21.83	1,091.56		1,069.73	✓	7438998638	
08/21/2023	08/29/2023	7438998639		85319534	115Invoice	0.25	12.29		12.04	✓	7438998639	
08/21/2023	08/29/2023	7438998640		85355765	115Invoice	0.70	34.76		34.06	✓	7438998640	
08/21/2023	08/29/2023	7438998641		85391236	115Invoice	12.34	616.92		604.58	✓	7438998641	
08/21/2023	08/29/2023	7439017604		85491163	115Invoice	6.15	307.37		301.22	✓	7439017604	
08/21/2023	08/29/2023	7439017605		85491163	115Invoice	1.45	72.34		70.89	✓	7439017605	
08/22/2023	08/29/2023	7439359731		85530339	115Invoice	17.07	853.65		836.58	✓	7439359731	
08/22/2023	08/29/2023	7439509753		85542075	115Invoice	1.38	68.85		67.47	✓	7439509753	
08/23/2023	08/29/2023	7439633381		85692806	115Invoice	1.91	95.60		93.69	✓	7439633381	
08/23/2023	08/29/2023	7439810209		85699129	195Invoice	0.98	49.14		48.16	✓	7439810209	
08/24/2023	08/29/2023	7439919592		85829273	115Invoice	14.88	743.78		728.90	✓	7439919592	
08/25/2023	08/29/2023	7440203034		85950184	115Invoice	15.68	784.19		768.51	✓	7440203034	
08/25/2023	08/29/2023	7440203035		85950184	115Invoice	7.89	394.45		386.56	✓	7440203035	
08/25/2023	08/29/2023	7440203038		86026957	115Invoice	7.64	382.16		374.52	✓	7440203038	
08/25/2023	08/29/2023	7440203040		86019539	115Invoice	27.17	1,358.45		1,331.28	✓	7440203040	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,865.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/21/2023 10,775.55

If Paid By 08/29/2023,
Pay This Amount: 6,728.19 USD

If Paid After 08/29/2023,
Pay this Amount: 6,865.51 USD

Due If Paid On Time:
USD 6,728.19 ✓

Disc lost if paid late:
137.32

Due If Paid Late:
USD 6,865.51

Andrew De los Santos
8/28/23

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

MCKESSON

STATEMENT

As of: 08/25/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 08/25/2023
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: 08/26/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 08/26/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS												
08/23/2023	08/29/2023	7439837336		2625590	115Invoice	0.15	7.60		7.45	✓	7439837336	

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: 7.60 USD

Future Due: 0.00

If Paid By 08/29/2023,
Pay This Amount: 7.45 USD

Due If Paid On Time:
USD 7.45 ✓

Past Due: 0.00

Disc lost if paid late: 0.15

Last Payment 10,775.55
08/21/2023

If Paid After 08/29/2023,
Pay this Amount: 7.60 USD

Due If Paid Late:
USD 7.60

Andrew D. Santos
8/28/23

For AR Inquiries please contact 800-867-0333

Served 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	Customer Number 100135284 / 037028186 Terms Sat - Fri Due in 7 days
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223		Summary Not Yet Due: 0.00 Current: 315.64 Past Due: 0.00 Total Due: 315.64 Account Balance: 315.64

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-21-2023	09-01-2023	3144051647	7003505827	Invoice	52.68		0.00	52.68 ✓
08-21-2023	09-01-2023	3144051648	7003516460	Invoice	20.66		0.00	20.66 ✓
08-21-2023	09-01-2023	3144051649	7003516332	Invoice	53.31		0.00	53.31 ✓
08-21-2023	09-01-2023	3144179977	7003527264	Invoice	58.01		0.00	58.01 ✓
08-21-2023	09-01-2023	3144179978	7003527300	Invoice	2.34		0.00	2.34 ✓
08-22-2023	09-01-2023	3144324707	7003536522	Invoice	74.53		0.00	74.53 ✓
08-23-2023	09-01-2023	3144486164	7003637489	Invoice	20.21		0.00	20.21 ✓
08-25-2023	09-01-2023	3144786682	7003825543	Invoice	33.90		0.00	33.90 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
315.64	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
08-25-2023	(2,514.90)

Reminders	
Due Date	Amount
09-01-2023	315.64
Total Due:	315.64 ✓

Andrew Carlos Suter
 8/28/23

APPROVED ON
AUG 28 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		23
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 120,175.50 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 61,803.84 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,718.22 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 43,653.44 #
		CHECK		\$ -
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 8/11/2023
 PAY PERIOD: END 8/24/2023
 PAY DATE: 9/1/2023

ENTER VOID CKS AS NEGATIVE NUMBERS

	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 540,911.82		\$ -		\$ 540,911.82
DEDUCTIONS:					
A/R	\$ 206.77				\$ 206.77
ADVANC					\$ -
BOOTS					\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,230.93				\$ 1,230.93
SUNLIFE ACCIDENT	\$ 770.74				\$ 770.74
SUNLIFE VISION	\$ -				\$ -
SUNLIFE SHORT TERM DIS	\$ 1,940.25				\$ 1,940.25
BCBS VISION	\$ 952.52				\$ 952.52
CAFÉ-D	\$ 1,600.82				\$ 1,600.82
CAFÉ-H	\$ 22,514.45				\$ 22,514.45
	\$ -				\$ -
	\$ -				\$ -
CAFÉ-P					\$ -
CANCER					\$ -
CHILD	\$ 161.19				\$ 161.19
CLINIC	\$ -				\$ -
COMBIN	\$ 271.83				\$ 271.83
CREDUN	\$ -				\$ -
DENTAL	\$ -				\$ -
DEP-LF					\$ -
SUNLIFE TERM LIFE	\$ 944.60				\$ 944.60
SUNLIFE HOSP INDEM	\$ 668.84				\$ 668.84
FED TAX	\$ 43,653.44				\$ 43,653.44
FICA-M	\$ 7,359.11				\$ 7,359.11
FICA-O	\$ 30,901.92				\$ 30,901.92
FIRST C					\$ -
FLEX S	\$ 3,256.09				\$ 3,256.09
FLX-FE	\$ -				\$ -
GIFT S	\$ 57.00				\$ 57.00
GRP-IN					\$ -
GTL					\$ -
HOSP-I					\$ -
LEGAL	\$ 1,040.56				\$ 1,040.56
OTHER	\$ 1,616.34				\$ 1,616.34
NATIONAL FARM LIFE	\$ 1,611.57				\$ 1,611.57
MED SURCHARGE	\$ 400.00				\$ 400.00
PR FIN	\$ -				\$ -
RELAY					\$ -
REPAY					\$ -
STONEDF	\$ 1,115.86				\$ 1,115.86
STONE					\$ -
STONE 2					\$ -
STUDEN					\$ -
TSA-R	\$ 37,437.69				\$ 37,437.69
UW/HOS	\$ -				\$ -
TOTAL DEDUCTIONS:	\$ 159,712.52	\$ -	\$ -	\$ -	\$ 159,712.52
NET PAY:	\$ 381,199.30	\$ -	\$ -	\$ -	\$ 381,199.30
TOTAL CAFÉ 125 PLAN:	\$ 33,381.66				

TAXABLE PAY: \$ 507,530.16 Less Exempt: \$ 498,417.71

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,359.19		
FICA - MED (EE)	1.45% \$ 7,359.19	\$ 7,359.11	\$ 0.08
FICA - SOC SEC (ER)	6.20% \$ 30,901.90		
FICA - SOC SEC (EE)	6.20% \$ 30,901.90	\$ 30,901.92	\$ (0.02)
FED WITHHOLDING	\$ 43,653.44	\$ 43,653.44	

Employees over FICA-SS Cap:
 Roshanda Thomas \$ 9,112.45
 Paycode S - Employee Reimb.: \$ -

TOTAL: \$ 9,112.45

TAX DEPOSIT:	\$ 120,175.62	\$ 120,175.50
FICA - MEDICARE	2.90% \$ 14,718.38	\$ 14,718.22
FICA - SOCIAL SECURITY	12.40% \$ 61,803.80	\$ 61,803.84
FED WITHHOLDING	\$ 43,653.44	\$ 43,653.44
TOTAL TAX:	\$ 120,175.62	\$ 120,175.50

PREPARED BY: Andrie Flores
 PREPARED DATE: 8/28/2023

Run Date: 08/28/23
Time: 09:07

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/11/23 - 08/24/23 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary					*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH WE HO CB	Gross	Code	Amount		
1	REGULAR PAY-S1	9645.75	N	N N	232251.25	A/R	206.77	A/R2	A/R3
1	REGULAR PAY-S1	1965.50	N	N N N	95936.16	ADVANC		AWARDS	BCBSVI 952.52 ✓
1	REGULAR PAY-S1	303.25	Y	N N	10313.67	BOOTS		CAPE H	CAPE-1
2	REGULAR PAY-S2	2596.00	N	N N	73466.87	CAPE-2		CAPE-3	CAPE-4
2	REGULAR PAY-S2	6.00	N	N N N	84.78	CAPE-5		CAPE-C	CAPE-D 1600.82 ✓
2	REGULAR PAY-S2	144.50	Y	N N	6038.22	CAPE-F		CAPE-H 22514.45	CAPE-I
3	REGULAR PAY-S3	1527.00	N	N N	53906.39	CAPE-L		CAPE-P	CANCER
3	REGULAR PAY-S3	145.00	Y	N N	8098.62	CHILD	161.19	CLINIC	COMBIN 271.83 ✓
4	CALL BACK PAY	34.00	N	1 N N Y	1514.78	CREDUN		DD ADV	DENTAL
4	CALL BACK PAY	34.25	N	2 N N Y	1377.58	DEP-LF		DIS-LF	EAT
4	CALL BACK PAY	9.25	N	3 N N Y	289.00	BATCSH		FEDTAX 43653.44	FICA-M 7359.11 ✓
4	CALL BACK PAY	.50	Y	1 N N Y	39.60	FICA-O	30901.92	FIRSTC	FLX S 3256.09 ✓
C	CALL PAY	2039.75	N	1 N N	4079.50	FLX FE		FORT D	FUTA
D	DOUBLE TIME	27.50	N	1 N N	2120.46	GIFT S	57.00	GRANT	GRP-IN
D	DOUBLE TIME	28.75	N	2 N N	1975.53	GTL		HOSP-I	ID TPT
D	DOUBLE TIME	16.75	N	3 N N	1492.86	LEAF		LEGAL 189.56	MASA 851.00 ✓
E	EXTRA WAGES		N	1 N N N	3119.15	MEALS	536.34	NETVIS	MISC
F	FUNERAL LEAVE	10.00	N	1 N N	170.00	MISC/		MCSHR	NATFML 1611.57 ✓
I	INSERVICE	68.75	N	1 N N	2362.02	OTHER		PHI	PHI***
I	INSERVICE	3.25	Y	1 N N	182.61	PR FIN		RELAY	REPAY
K	EXTENDED-ILLNESS-BANK	397.00	N	1 N N	7983.51	SAMS		SCRUBS	SIGNON
P	PAID-TIME-OFF	26.33	N	N N N	449.84	ST-TX		STONDF 1115.86	STONE
P	PAID-TIME-OFF	1232.00	N	1 N N	31595.06	STONE2		STUDEN	SUNACC 770.74 ✓
X	CALL PAY 2	160.00	N	1 N N	320.00	SUNILL	1230.93	SUNIND 668.84	SUNLIF 944.60 ✓
Z	CALL PAY 3	96.00	N	1 N N	288.00	SUNSTD	1940.25	SUNVIS	SURCHG 400.00 ✓
p	PAID TIME OFF - PROBATION	8.00	N	1 N N	241.36	TSA-1		TSA-2	TSA-C
t	PHONE & DATA		N	N N N	1215.00	TSA-P		TSA-R 37437.69	TUTION
						UNIFOR	1080.00	UN/HOS	

*----- Grand Totals: 20525.08 ----- (Gross: 540911.82 | Deductions: 159712.52 Net: 381199.30 ✓)
 | Checks Count:- FT 206 PT 15 Other 36 Female 230 Male 26 Credit OverAmt 16 ZeroNet Term Total: 256 |
 *-----

Andrawa Pol Santos
8/28/23

Run Date: 08/28/23
Time: 10:31

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 08/11/23--08/24/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
86482	MEGAN M HARPER	804.77	00063340	09/01/23
41426	TASHA NORMAN	3175.18	00063341	09/01/23
88148	MICHELLE CUMBERLAND	2045.34	00063342	09/01/23
00041	CARL LEE KING	969.98	DD	09/01/23
00083	SYLVIA A VARGAS	1054.85	DD	09/01/23
00094	SYLVIA A MENDOZA	1024.58	DD	09/01/23
00113	JACLYN CARREON	1165.11	DD	09/01/23
00132	SANDRA A BRAUN	850.98	DD	09/01/23
00192	BRENDA D PENA	1554.55	DD	09/01/23
00344	SANDRA LEE RUDDICK	3022.71	DD	09/01/23
00387	BILLIE F DUCKWORTH	2425.78	DD	09/01/23
00392	MONICA T CARR	1212.93	DD	09/01/23
00399	LINDA J TIJERINA	2076.45	DD	09/01/23
00401	VELMA J PINA	1659.48	DD	09/01/23
00417	SHERRY L KING	2601.45	DD	09/01/23
00423	DONN V STRINGO	2014.18	DD	09/01/23
00482	PAM FIXAC	1449.18	DD	09/01/23
00581	CYNTHIA L RUSHING	1774.40	DD	09/01/23
00681	RILLA RENEE WOOD	2042.89	DD	09/01/23
00692	DEBORAH E WITTEBERT	225.32	DD	09/01/23
00697	MARIA C FARIAS	1151.71	DD	09/01/23
00707	KIMBERLY RESENDEZ	1486.53	DD	09/01/23
00895	EMILIE DIANE WILKEY	1005.44	DD	09/01/23
01015	SUSAN B SMALLEY	2110.86	DD	09/01/23
01191	SHARON M SPARKS	1015.40	DD	09/01/23
01234	JENISE N SVETLIK	2342.81	DD	09/01/23
01241	MANDY MACE	2277.95	DD	09/01/23
01367	MARILYN A SANDERS	1100.29	DD	09/01/23
01791	RAUSHANAH J MONDAY	1711.25	DD	09/01/23
02011	ERIN R CLEVINGER	3890.72	DD	09/01/23
02014	AGAPITA C CANTU	372.75	DD	09/01/23
02021	ERIKA OSORNIA-SANCHEZ	1299.31	DD	09/01/23
02022	AMANDA J GRIGGS	2551.86	DD	09/01/23
02064	ANNA LAURA GARCIA	1762.03	DD	09/01/23
02099	TRACI M SHEFCIK	2851.46	DD	09/01/23
02112	LESLIE THOMAS	2201.78	DD	09/01/23
02132	JASMINE RUIZ	1440.38	DD	09/01/23
02136	TAMMY ESQUIVEL	412.24	DD	09/01/23
02152	TAMULA RICHARDS	357.56	DD	09/01/23
02154	JUSTINE STREL CZYK	1336.43	DD	09/01/23
02162	MIRIAM PALUKA	1641.88	DD	09/01/23
02168	JENSICA KNIGHT	2253.93	DD	09/01/23
02193	TIKI VENGLAR	2549.71	DD	09/01/23
02201	CORRINE VILLEGAS	293.25	DD	09/01/23
02202	SENON I SANCHEZ	95.84	DD	09/01/23
02271	DAWN J BUSENIK	2340.36	DD	09/01/23
02301	NICOLAS TIJERINA	2515.61	DD	09/01/23
02303	CONNIE M LUNA	3843.56	DD	09/01/23
02315	NINA M GREEN	2315.89	DD	09/01/23
02322	RICK OSORNIA	402.42	DD	09/01/23
02331	JESSICA B BIFFLE	1234.97	DD	09/01/23
02346	JEANETTE L FALCON	1995.22	DD	09/01/23
02416	JANELLE SCOTT	1956.74	DD	09/01/23

Run Date: 08/28/23
Time: 10:31

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	397.94	DD	09/01/23
02552	VERONICA RAGUSIN	1966.97	DD	09/01/23
02622	JESUSA MARIE VILLARREAL	748.65	DD	09/01/23
02678	MELISSA NESLONEY	1493.77	DD	09/01/23
02685	JULIANA TORRES	247.85	DD	09/01/23
02701	RONDA DANIELLE GOHLKE	2355.81	DD	09/01/23
02719	DAWN M MCCLELLAND	2081.96	DD	09/01/23
02720	ELDA M LUERA	998.54	DD	09/01/23
02733	ROBIN N PLEDGER	2937.95	DD	09/01/23
02735	ZANDRA A GARCIA	738.85	DD	09/01/23
02763	JESSICA MARQUEZ	1732.30	DD	09/01/23
02794	HEATHER L MUTCHLER	2035.41	DD	09/01/23
02812	BRITTANY N RUDDICK	2702.15	DD	09/01/23
02907	MARIA F LONGORIA	1278.43	DD	09/01/23
02927	MICHAEL L GAINES	3019.36	DD	09/01/23
02963	DOROTHY J RENDON	771.04	DD	09/01/23
02970	DIANNE G ATKINSON	2233.66	DD	09/01/23
03864	JACQUELINE R HERRERA	1423.54	DD	09/01/23
05003	COURTNE D THURLKILL	2902.77	DD	09/01/23
05006	REGINA A MARTINEZ	2741.02	DD	09/01/23
05122	MARISSA RANGEL	419.28	DD	09/01/23
05345	ERICA NGUYEN	1172.27	DD	09/01/23
05641	AMANDA R KEY	2568.34	DD	09/01/23
05757	SHARON T HOLDER	2083.36	DD	09/01/23
07123	CYNTHIA GUERRA	1635.50	DD	09/01/23
07147	CHAD A WORCE	2124.85	DD	09/01/23
07878	DIANA C SAUCEDA	1134.54	DD	09/01/23
11197	CATHERINE A SAENZ	3006.50	DD	09/01/23
11412	COURTNEY L MORKOVSKY	1474.96	DD	09/01/23
12011	KIMBERLY J REYNA	1047.78	DD	09/01/23
12115	LISA J HINOJOSA	961.58	DD	09/01/23
12129	MICHAEL HERMES	1803.85	DD	09/01/23
15097	KYLE L DANIEL	2755.41	DD	09/01/23
15131	SAVANNAH HARLEY	1548.34	DD	09/01/23
15139	KRISTEN NICOLE BALLARD	1740.12	DD	09/01/23
15163	KELSEY HEINOLD	4092.77	DD	09/01/23
15171	JESSICA BARRON	406.47	DD	09/01/23
15256	COURTNEY A SALAZAR	365.10	DD	09/01/23
15286	DAWN M MAREK	1980.23	DD	09/01/23
15555	STEPHANIE MARTIN	764.53	DD	09/01/23
15909	JULIE NGUYEN	2148.48	DD	09/01/23
15915	BRIANNE J KEY	2611.99	DD	09/01/23
20102	MAYA HAWKINS	1221.01	DD	09/01/23
20112	YULMA PATRICA RODRIGUEZ	397.94	DD	09/01/23
20132	ALEXIS CARREON	651.33	DD	09/01/23
20156	ERIN ASHLEY WISDOM	2118.36	DD	09/01/23
20168	JOSHUA PEPPERS	1465.16	DD	09/01/23
20178	AMY GARCIA	3656.00	DD	09/01/23
20184	MELISSA ZAMORANO	829.20	DD	09/01/23
20206	KELLI B GOFF	2254.21	DD	09/01/23
20207	SHAWNA G HARTL	3140.19	DD	09/01/23
20243	MELANIE CORTEZ	575.68	DD	09/01/23
20272	ANGELA YEAGER	2343.50	DD	09/01/23
20294	JESSICA D WALTHER	890.39	DD	09/01/23

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Num.	Name	Amount	CHECK NUM	DATE
20324	PATRICIA STRIBLEY	3099.18	DD	09/01/23
20343	SAVANNAH N SOCARRAS	691.01	DD	09/01/23
20351	MADISON N MEADE	649.80	DD	09/01/23
20419	KAREN N MCEUEN	204.04	DD	09/01/23
20456	SAYDI A ST CLAIR	672.78	DD	09/01/23
20759	JAMIE SADLER	1063.60	DD	09/01/23
20788	JAYLIN RAMIREZ	399.00	DD	09/01/23
20797	BETHANN M DIGGS	1457.76	DD	09/01/23
20977	CHERYL L TESCH	1656.43	DD	09/01/23
20980	SAVANA LENTO	975.10	DD	09/01/23
21450	DIANA E LERAL	1607.27	DD	09/01/23
21629	JACOBY R CRAWFORD	1619.10	DD	09/01/23
28120	JESSICA V SELVERA	1164.05	DD	09/01/23
29199	KELLY A SCHOTT	2403.94	DD	09/01/23
31035	STACIE L EPLEY	1961.62	DD	09/01/23
31054	LORA L LAMBDEN	955.91	DD	09/01/23
31219	LAUREN PHILLIPS	1454.85	DD	09/01/23
31251	CYNTHIA L BIAS	2127.92	DD	09/01/23
31313	KATHERINE LYAN JIMENEZ	2555.19	DD	09/01/23
31319	STACY L FARMER	2223.72	DD	09/01/23
31463	EDWARD E MATULA	2854.64	DD	09/01/23
31508	RACHEL A HEFFNER	2122.39	DD	09/01/23
31521	KEYLA DE LA CALLEJA	203.13	DD	09/01/23
31821	KAYLA M ALVAREZ	1924.87	DD	09/01/23
38118	KRYSTELLA F KISIAM	1072.75	DD	09/01/23
38168	MEGAN M CANO	649.30	DD	09/01/23
38188	MADELINE ANDERSON	916.57	DD	09/01/23
38702	ANNA VANESSA PENNELL	915.91	DD	09/01/23
41112	ANASTASIA L PEREZ	740.22	DD	09/01/23
41171	TOMMIE M TREVINO	890.38	DD	09/01/23
41205	JEANETTE ALVARADO	857.47	DD	09/01/23
41225	LESLIE A CRAIGEN	1450.68	DD	09/01/23
41236	PAMELA K VANNOY	1571.51	DD	09/01/23
41251	SARA YBARBO	854.43	DD	09/01/23
41261	BERNICE AGUILAR	871.23	DD	09/01/23
41269	BERENICE LUGO	719.85	DD	09/01/23
41274	KAREN GANN	932.19	DD	09/01/23
41279	PAMELA R HARMON	785.46	DD	09/01/23
41347	ADRIANNA D STRAKOS	776.71	DD	09/01/23
41418	ANGEL M CASSEL	696.47	DD	09/01/23
41506	JOSEFAT LUGO TORRES	768.37	DD	09/01/23
41612	SONJA A GUAJARDO	1050.27	DD	09/01/23
41617	JACQUELINE M MARTINEZ	969.00	DD	09/01/23
41896	RENAE MICHELLE EMERY	716.15	DD	09/01/23
41897	ROXANNA MUNOZ	856.38	DD	09/01/23
41901	JUANITA R MILLER	1184.08	DD	09/01/23
42106	CHRISTY SILVAS	932.78	DD	09/01/23
42112	SOCORRO C GONZALES	1022.90	DD	09/01/23
42122	LEI ANA CHAVANA	1710.24	DD	09/01/23
42125	LUCY CALZADA	868.25	DD	09/01/23
42304	WIMI T NGUYEN	2177.80	DD	09/01/23
42536	MARIAH A SOCARRAS	456.18	DD	09/01/23
42820	MARIA D CHAVEZ	969.39	DD	09/01/23
42842	SHARNA S O DONNELL	3283.75	DD	09/01/23

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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Nun.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1554.58	DD	09/01/23
50148	PENNY GOULDEN	3382.27	DD	09/01/23
50248	MCKENNA VILLEGAS	565.46	DD	09/01/23
50282	JACOB W HAMILTON	2627.68	DD	09/01/23
50310	JASMINE GRIGSEY	760.15	DD	09/01/23
50546	MELANIE K SAMAYOA	2132.96	DD	09/01/23
50573	DENNA R DAVIS	1572.15	DD	09/01/23
50596	BETTY S DAVIS	2044.37	DD	09/01/23
50719	DEBRA K MUSTERED	2887.64	DD	09/01/23
50928	ADINA RODRIGUEZ	735.76	DD	09/01/23
53541	JACLYN B HARTL	1623.40	DD	09/01/23
54024	MONICA A ESCALANTE	1139.23	DD	09/01/23
55025	LEA C RESENDEZ	533.65	DD	09/01/23
55026	IRENE B PEREZ	798.54	DD	09/01/23
55127	APRIL N KUBALA	2736.52	DD	09/01/23
55371	BLANCA HERNANDEZ	1107.75	DD	09/01/23
55382	SHANNON JACILDO	876.73	DD	09/01/23
55658	LAFUAN WILKE	665.70	DD	09/01/23
58115	BECKY MARIE SALINAS	900.02	DD	09/01/23
58510	RITA L POLENSKY	923.56	DD	09/01/23
60112	ROBERT A RODRIGUEZ	1987.46	DD	09/01/23
60131	NORA OVALLE	531.48	DD	09/01/23
60156	DANIELLE M KALISEK	1107.18	DD	09/01/23
60165	TERESA A BENITEZ	1534.90	DD	09/01/23
60412	CHRISTOPHER GALINDO	628.29	DD	09/01/23
60587	NANCI S GARCIA	880.17	DD	09/01/23
60589	JASON J LOYA	990.33	DD	09/01/23
60616	DOROTHY A LONGORIA	849.88	DD	09/01/23
62322	ALAN KNIGHT	1847.64	DD	09/01/23
63124	SANJUAN M GARCIA	1024.52	DD	09/01/23
63193	MICHAEL SOCARRAS	1061.40	DD	09/01/23
63458	VIRGINIA C BERNARDINO	878.25	DD	09/01/23
65100	FELICITA BOMUZ	649.07	DD	09/01/23
65125	MARTHA COMPEAN	848.78	DD	09/01/23
65127	VERONICA ORTIZ	1047.24	DD	09/01/23
65136	TINA KORANEK	995.86	DD	09/01/23
65148	MARTA INIGUEZ	1014.81	DD	09/01/23
65151	ELIA OLACHIA	1033.08	DD	09/01/23
65168	NORA MIRELES	788.20	DD	09/01/23
65189	ELVIRA SANCHEZ	730.80	DD	09/01/23
65205	JUANA SANTILLAN	489.50	DD	09/01/23
65213	LEE SIMERLY	1250.86	DD	09/01/23
65269	NATALIE BARRFIELD	962.66	DD	09/01/23
65393	RAMONA A PEREZ	1478.94	DD	09/01/23
65453	AMALIA L FLORES	1411.56	DD	09/01/23
65463	MARIA I VELOZ	748.37	DD	09/01/23
65486	ROSA RODRIGUEZ	1025.23	DD	09/01/23
65513	MARIA MORALES	996.09	DD	09/01/23
65705	DOMITILA HERRERA	713.02	DD	09/01/23
65715	MARIA R GOMEZ	945.85	DD	09/01/23
65865	MARIA F LEDEZMA	832.27	DD	09/01/23
68368	DOMITILA GARCIA	190.54	DD	09/01/23
68568	CHRISTOPHER RUTHERFORD	976.56	DD	09/01/23
68792	NAZARIO DIAZ HERNANDEZ	2650.47	DD	09/01/23

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Num.	Name	Amount	CHECK NUM	DATE
70119	SARA N BLEDSOE	2451.94	DD	09/01/23
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	09/01/23
73749	GLORIA N REID	2429.78	DD	09/01/23
74159	CAROL VILLARREAL	1276.54	DD	09/01/23
75190	RIKA MILLER	2015.15	DD	09/01/23
76003	IRMA DELEON	801.13	DD	09/01/23
76115	JENNIFER R CARLOCK	740.22	DD	09/01/23
76120	RACHEL CANALES	1275.48	DD	09/01/23
76138	KAREN D GARCIA	769.37	DD	09/01/23
76196	REBECCA MURRAY	472.65	DD	09/01/23
76210	ZOE VILLARREAL	811.11	DD	09/01/23
76300	AIDA JIMENEZ	955.32	DD	09/01/23
76313	PAMELA L BARTON	830.37	DD	09/01/23
76403	KATRINA A POKLUDA	1247.69	DD	09/01/23
76647	CHERYL A SEE	1050.14	DD	09/01/23
76706	GREGORY E MORALES	790.67	DD	09/01/23
76854	MARY PATTERSON	1199.74	DD	09/01/23
76985	VANESSA TRISTAN	552.69	DD	09/01/23
77646	FAREN A GONZALES	1099.33	DD	09/01/23
78020	MISTY R PASSMORE	1627.72	DD	09/01/23
78058	KYANN J BOWER	550.60	DD	09/01/23
78072	DONNA M RAWLINGS	1177.63	DD	09/01/23
78128	ALENA QUINTANILLA	14.93	DD	09/01/23
78287	MARISSA D ALMANZAR	4208.40	DD	09/01/23
78336	JESSICA L GLOVER	2156.00	DD	09/01/23
78566	MELISSA K GEE	870.94	DD	09/01/23
78764	ASHLEY D HADLEY	2285.58	DD	09/01/23
78781	KRISTEN R MACHICEK	1990.83	DD	09/01/23
78787	FARAH T JANAK	3549.43	DD	09/01/23
78897	DAYLE J ROBINSON	634.94	DD	09/01/23
80009	ADAM D BESIO	2708.72	DD	09/01/23
80141	JEANNIE ORTA	1824.75	DD	09/01/23
82227	CAITLIN A CLEVINGER	1360.91	DD	09/01/23
86452	MACY ELLEDGE	621.99	DD	09/01/23
86576	ELSA HERRERA	764.69	DD	09/01/23
88125	LISA M TREVINO	1033.28	DD	09/01/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	09/01/23
88435	JOE GARCIA	2027.03	DD	09/01/23
90320	ROSHANDA S THOMAS	6429.37	DD	09/01/23
90929	STEVE BROCK	4861.46	DD	09/01/23
93231	ANDRIE M FLORES	1412.78	DD	09/01/23
98756	ADRIANNA M GALVAN	1607.90	DD	09/01/23

381199.30

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 21, 2023 - Aug 27, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
8/21/2023	IRS USATAXPYMT 270363370798067 6103601001762	- Payroll Taxes
8/22/2023	PAY PLUS ACHTRANS 452579291 101000697727780	- 3rd Party Payor Fee
8/22/2023	MCKESSON DRUG AUTO ACH ACH05620938 910000136	- 340B Drug Program Expense
8/23/2023	PAY PLUS ACHTRANS 452579291 101000698425892	- 3rd Party Payor Fee
8/23/2023	HARLAND CLARKE CHK ORDERS 14AY245102212R5 91	- Checks for NH Accounts
8/24/2023	PAY PLUS ACHTRANS 452579291 101000699399894	- 3rd Party Payor Fee
8/25/2023	PAY PLUS ACHTRANS 452579291 101000690408678	- 3rd Party Payor Fee
8/25/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	
123,220.81	Pay Plus 131.54 +
131.54	10.49 +
10,775.55	72.89 +
10.49	9.26 +
48.46	224.18 *
72.89	Harland 48.46 +
9.26	48.46 *
2,514.90	224.18 +
<u>136,783.90</u>	48.46 +
	272.64 *

Andrew De Los Santos

August 28, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 08.23.23 CC
** Approved 08.16.23 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
9/6/2023	- STATE COMTRLR TEXNET	-UC IGT DY12

<u>Amount</u>	
742,076.82	136,783.90 +
	123,220.81 -
	10,775.55 -
	2,514.90 -
	272.64 *
<u>742,076.82</u>	272.64 +
	272.64 -
	0.00 *

Andrew De Los Santos

August 28, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

**APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**



Transaction Summary

Transaction Complete

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

Payment Total	\$742,076.82
Bank Routing and Account Number	
Settlement Date	9/6/2023 ✓
UC Hospital Amount	\$742,076.82 ✓
Entered By	Andrew De Los Santos

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 24 2023

08/23/2023
CALHOUN COUNTY, TEXAS
15:01

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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081623		08/21/20	08/16/20	09/16/20		3,400.00	0.00	0.00	3,400.00 ✓
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TRANSFER *NH insurance pymt deposited into MMC openly*

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	3,400.00	0.00	0.00	3,400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,400.00	0.00	0.00	3,400.00

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

AUG 24 2023
08/23/2023

15:06
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11836	GOLDENCREEK HEALTHCARE ✓										
081423A		08/21/20	08/14/20	09/16/20		3,160.00	0.00	0.00	3,160.00 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MHC open</i>									
081423		08/21/20	08/14/20	09/16/20		3,278.50	0.00	0.00	3,278.50 ✓		
	TRANSFER	"									
081423B		08/21/20	08/14/20	09/16/20		16,330.46	0.00	0.00	16,330.46 ✓		
	TRANSFER	"									
081523D		08/21/20	08/15/20	09/16/20		34.70	0.00	0.00	34.70 ✓		
	TRANSFER	"									
081523		08/21/20	08/15/20	09/16/20		458.41	0.00	0.00	458.41 ✓		
	TRANSFER	"									
081523A		08/21/20	08/15/20	09/16/20		3,160.00	0.00	0.00	3,160.00 ✓		
	TRANSFER	"									
081523C		08/21/20	08/15/20	09/16/20		1,905.57	0.00	0.00	1,905.57 ✓		
	TRANSFER	"									
081523B		08/21/20	08/15/20	09/16/20		2,765.00	0.00	0.00	2,765.00 ✓		
	TRANSFER	"									
081623		08/21/20	08/16/20	09/16/20		183.70	0.00	0.00	183.70 ✓		
	TRANSFER	"									
081823		08/23/20	08/18/20	09/18/20		69.19	0.00	0.00	69.19 ✓		
	TRANSFER	"									
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	31,345.53	0.00	0.00	31,345.53

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,345.53	0.00	0.00	31,345.53

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 24 2023
08/23/2023

15:33
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081423		08/21/20	08/14/20	09/16/20		1,967.86	0.00	0.00	1,967.86 ✓
081623	TRANSFER	08/21/20	08/16/20	09/16/20		132.00	0.00	0.00	132.00 ✓
	TRANSFER	"	"	"				"	
081823		08/23/20	08/18/20	09/18/20		6,256.57	0.00	0.00	6,256.57 ✓
	TRANSFER	"	"	"				"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	8,356.43	0.00	0.00	8,356.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,356.43	0.00	0.00	8,356.43

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 24 2023

08/23/2023

GALHOUN COUNTY, TEXAS

15:04

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE ✓								
081523		08/21/20	08/15/20	09/16/20		2,604.47	0.00	0.00	2,604.47 ✓
081623	TRANSFER <i>NH insurance pymt deposited into MMC operating</i>	08/21/20	08/16/20	09/16/20		1,994.70	0.00	0.00	1,994.70 ✓
081823	TRANSFER "	08/23/20	08/18/20	09/19/20		20,160.00	0.00	0.00	20,160.00 ✓
	TRANSFER "								
Vendor Totals									
13004	TUSCANY VILLAGE					24,759.17	0.00	0.00	24,759.17

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,759.17	0.00	0.00	24,759.17

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 8/28/2023

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		176,688.60	149,082.01	217,331.06		244,937.65	162,956.70
						Bank Balance	244,937.65
						Variance	

Routing Information for Ashford Gardens

Leave in Balance	100.00
Molina June QIPP	15,361.83 O/S
Molina Q3 QIPP	12,107.14 O/S
Amerigroup QIPP Q3	23,172.80
Amerigroup QIPP June	30,275.25
Amerigroup Y5 Adj 2	873.79
Amerigroup Y4 Adj 3	52.52
July Interest	37.62

Broadmoor		146,921.18	136,667.15	115,385.73		125,639.76	95,309.53
						Bank Balance	125,639.76
						Variance	

Leave in Balance	100.00
Molina June QIPP	5,685.95 O/S
Molina Q3 QIPP	4,446.90 O/S
Amerigroup QIPP Q3	8,486.81
Amerigroup QIPP June	11,205.15
Amerigroup Y5 Adj 2	362.42
Amerigroup Y4 Adj 3	21.81
July Interest	21.18

Crescent		164,978.73	128,291.67	237,926.61		274,613.67	222,926.51
						Bank Balance	274,613.67
						Variance	

Leave in Balance	100.00
Molina June QIPP	4,233.02 O/S
Molina Q3 QIPP	3,342.13 O/S
Claim Payments to Tuscany	28,969.83 O/S
Amerigroup QIPP Q3	6,380.73
Amerigroup QIPP June	8,333.77
Amerigroup Y5 Adj 2	269.88
Amerigroup Y4 Adj 3	15.72
July Interest	42.08

Fort Bend		83,107.26	74,429.50	60,352.01		69,029.77	43,290.13
						Bank Balance	69,029.77
						Variance	

Leave in Balance	100.00
Molina June QIPP	4,793.87 O/S
Molina Q3 QIPP	3,768.82 O/S
Amerigroup QIPP Q3	7,220.47
Amerigroup QIPP June	9,447.80
Amerigroup Y5 Adj 2	371.33
Amerigroup Y4 Adj 3	22.26
July Interest	15.07

Solera at W Houston		87,656.71	79,294.29	216,055.36		224,417.78	199,673.90
						Bank Balance	224,417.78
						Variance	

Leave in Balance	100.00
Molina June QIPP	4,597.40 O/S
Molina Q3 QIPP	5,624.10 O/S
Amerigroup QIPP Q3	6,936.37
Amerigroup QIPP June	9,060.60
Amerigroup Y5 Adj 2	363.90
Amerigroup Y4 Adj 3	20.59
July Interest	40.92

162,956.70 +
 95,309.53 +
 222,926.51 +
 43,290.13 + *end / Broadmoor*
 199,673.90 +
 724,156.77 *

APPROVED ON
 AUG 28 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

TOTAL TRANSFERS 724,156.77
 Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 8/28/2023

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

Ashford Gardens	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/25/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	1,125.00	-	-	-	-	-	1,125.00
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	329.03	-	-	-	-	-	329.03
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	19,749.91	-	-	-	-	-	19,749.91
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000141	-	5,866.34	-	-	-	-	-	5,866.34
8/24/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	149,082.01	-	-	-	-	-	-	-
8/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	6,279.14	-	-	-	-	-	6,279.14
8/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,327.48	-	-	-	-	-	1,327.48
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000110	-	9,744.16	-	-	-	-	-	9,744.16
8/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	8,755.13	-	-	-	-	-	8,755.13
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642856 111000	-	77,242.67	-	-	32,496.73	44,745.94	23,172.80	54,069.87
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642851 111000	-	35,329.84	28,108.99	7,220.85	-	-	30,275.25	5,054.59
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642851 111000	-	1,280.94	699.30	189.54	191.04	201.06	873.79	407.15
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642866 111000	-	84.65	38.75	7.40	9.63	28.87	52.52	32.13
8/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,483.97	-	-	-	-	-	9,483.97
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213939	-	1,036.26	-	-	-	-	-	1,036.26
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214474	-	546.46	-	-	-	-	-	546.46
8/21/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	9,430.00	-	-	-	-	-	9,430.00
8/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,119.00	-	-	-	-	-	16,119.00
8/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,414.59	-	-	-	-	-	2,414.59
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000144	-	4,753.97	-	-	-	-	-	4,753.97
8/21/2023 HUMANA CHA DISB HCCLAIMPMT 27723036 42000012	-	6,432.52	-	-	-	-	-	6,432.52
	149,082.01	217,331.06	28,847.04	7,417.79	32,697.40	44,975.87	54,374.36	162,956.70

Broadmoor	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000140	-	2,870.82	-	-	-	-	-	2,870.82
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,131.04	-	-	-	-	-	3,131.04
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,302.77	-	-	-	-	-	9,302.77
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	136,667.15	-	-	-	-	-	-	-
8/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,580.00	-	-	-	-	-	2,580.00
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	824.46	-	-	-	-	-	824.46
8/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000106	-	24,131.98	-	-	-	-	-	24,131.98
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000110	-	10,027.47	-	-	-	-	-	10,027.47
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642869 111000	-	35.31	16.03	3.07	7.17	9.04	21.81	13.50
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642859 111000	-	28,289.37	-	-	11,844.96	16,444.41	8,486.81	19,802.56
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642864 111000	-	13,078.69	10,402.21	2,676.48	-	-	11,205.15	1,873.54
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642854 111000	-	532.70	289.44	56.07	76.30	110.89	362.42	170.28
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215123	-	359.70	-	-	-	-	-	359.70
8/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	155.89	-	-	-	-	-	155.89
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000144	-	20,065.53	-	-	-	-	-	20,065.53
	136,667.15	115,385.71	10,707.68	2,735.62	11,928.43	16,564.34	20,076.20	95,309.53

Crescent	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264665	-	803.68	-	-	-	-	-	803.68
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,492.16	-	-	-	-	-	3,492.16
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,483.14	-	-	-	-	-	11,483.14
8/25/2023 DEVOTED HEALTH P HCCLAIMPMT 21000022114266	-	6,300.00	-	-	-	-	-	6,300.00
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	128,291.67	-	-	-	-	-	-	-
8/24/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	603.00	-	-	-	-	-	603.00
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	726.31	-	-	-	-	-	726.31
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	412.23	-	-	-	-	-	412.23
8/24/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021883641	-	25,670.00	-	-	-	-	-	25,670.00
8/23/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	864.00	-	-	-	-	-	864.00
8/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296428	-	5,650.69	-	-	-	-	-	5,650.69
8/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	996.12	-	-	-	-	-	996.12
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000110	-	10,238.32	-	-	-	-	-	10,238.32
8/23/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025879348	-	9,000.00	-	-	-	-	-	9,000.00
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642863 111000	-	9,709.65	7,744.10	1,965.55	-	-	8,933.77	1,375.89
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642858 111000	-	22.39	12.86	2.47	(1.89)	8.95	15.72	6.67
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642858 111000	-	21,769.11	-	-	8,692.46	12,376.65	6,380.73	14,888.38
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642853 111000	-	356.53	232.74	63.18	32.38	28.23	269.88	86.65
8/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000192	-	32,327.37	-	-	-	-	-	32,327.37
8/22/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024306949	-	5,400.00	-	-	-	-	-	5,400.00
8/22/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024306947	-	5,590.77	-	-	-	-	-	5,590.77
8/22/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	600.00	-	-	-	-	-	600.00
8/21/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	854.00	-	-	-	-	-	854.00
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214377	-	7,670.64	-	-	-	-	-	7,670.64
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000144	-	77,864.77	-	-	-	-	-	77,864.77
8/21/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	11.73	-	-	-	-	-	11.73
	128,291.67	237,926.61	7,989.70	2,031.20	8,922.95	12,413.83	15,000.09	222,926.52

Fort Bend	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,608.96	-	-	-	-	-	5,608.96
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	74,429.50	-	-	-	-	-	-	-
8/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	3,115.00	-	-	-	-	-	3,115.00
8/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000106	-	756.28	-	-	-	-	-	756.28
8/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	957.26	-	-	-	-	-	957.26
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000110	-	13,086.99	-	-	-	-	-	13,086.99
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642860 111000	-	11,030.11	8,769.67	2,260.44	-	-	9,447.80	1,582.31
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642865 111000	-	37.75	15.65	3.02	6.98	12.10	22.28	15.47
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642855 111000	-	24,068.23	-	-	10,207.62	13,860.61	7,220.47	16,847.76
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642850 111000	-	577.53	282.96	76.60	86.27	131.62	371.33	205.20
8/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261554	-	73.49	-	-	-	-	-	73.49
8/22/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	44.60	-	-	-	-	-	44.60
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000144	-	995.81	-	-	-	-	-	995.81
	74,429.50	60,352.01	9,068.28	2,340.14	10,300.87	14,004.33	17,061.83	43,290.13

Solers #1 West Houston	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,414.44	-	-	-	-	-	12,414.44
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676130 420000140	-	5,020.63	-	-	-	-	-	5,020.63
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	79,294.29	-	-	-	-	-	-	-
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230880	-	2,304.68	-	-	-	-	-	2,304.68
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230375	-	1,764.18	-	-	-	-	-	1,764.18
8/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,850.00	-	-	-	-	-	1,850.00
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	726.31	-	-	-	-	-	726.31

8/23/2023	Deposit	-	21,269.85							-	21,269.85
8/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000296438	-	448.88							-	448.88
8/23/2023	AMERIGROUP CORPO E-PAYMENT EES2642852 111000	-	10,569.65	8,413.86	2,155.79					9,060.60	1,509.05
8/23/2023	AMERIGROUP CORPO E-PAYMENT EES2642867 111000	-	33.19	15.19	2.93	3.77		11.90		20.59	12.60
8/23/2023	AMERIGROUP CORPO E-PAYMENT EES2642857 111000	-	23,121.23				9,723.93		13,397.30	6,936.37	16,184.86
8/23/2023	AMERIGROUP CORPO E-PAYMENT EES2642852 111000	-	572.92	274.32	74.52	106.09		117.99		363.90	209.02
8/22/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	188.00							-	188.00
8/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000261554	-	5,292.54							-	5,292.54
8/22/2023	HUMANA INS CO HCCLAIMPMT 27842460 8300005802	-	1,395.00							-	1,395.00
8/22/2023	ABCT INC ACH Paymen 746003411-5 323371070001	-	13,092.63							-	13,092.63
8/21/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214380	-	2,019.01							-	2,019.01
8/21/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,430.18							-	2,430.18
8/21/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000144	-	99,452.04							-	99,452.04
8/21/2023	HUMANA INS CO HCCLAIMPMT 27678719 8300005320	-	3,720.00							-	3,720.00
8/21/2023	HUMANA CHA DISB HCCLAIMPMT 27713427 42000012	-	8,370.00							-	8,370.00
			<u>79,294.29</u>	<u>216,055.36</u>	<u>8,703.37</u>	<u>2,233.24</u>	<u>9,833.79</u>	<u>13,526.59</u>	<u>16,381.46</u>	<u>199,673.90</u>	
TOTALS			<u>567,764.62</u>	<u>847,050.77</u>	<u>65,316.07</u>	<u>16,757.99</u>	<u>73,683.44</u>	<u>101,484.96</u>	<u>122,893.99</u>	<u>724,156.78</u>	

Accounts

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,597,637.40	\$7,023,190.43	\$7,285,486.14	\$7,023,190.43

Sort: Display Name:

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,904,940.15	Collected Balance	\$2,904,940.15
Available Balance	\$2,941,693.61	Prior Day Balance	\$2,965,631.28

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	\$244,937.65 ✓	Collected Balance	\$244,937.65
Available Balance	\$319,111.16 ✓	Prior Day Balance	\$217,667.37

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$125,639.76 ✓	Collected Balance	\$125,639.76
Available Balance	\$172,419.79 ✓	Prior Day Balance	\$110,335.13

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$274,613.67 ✓	Collected Balance	\$274,613.67
Available Balance	\$309,757.51 ✓	Prior Day Balance	\$252,534.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$224,417.78 ✓	Collected Balance	\$224,417.78
Available Balance	\$255,455.33 ✓	Prior Day Balance	\$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$69,029.77 ✓	Collected Balance	\$69,029.77
Available Balance	\$97,357.19 ✓	Prior Day Balance	\$63,420.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$277,779.78	Collected Balance	\$277,779.78
Available Balance	\$277,779.78	Prior Day Balance	\$180,308.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$67,901.76	Collected Balance	\$67,901.76
Available Balance	\$68,012.01	Prior Day Balance	\$67,901.76

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

Current Balance	\$120,068.36	Collected Balance	\$120,068.36
Available Balance	\$123,734.36	Prior Day Balance	\$101,227.89

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$321,234.07	Collected Balance	\$321,234.07
Available Balance	\$323,170.49	Prior Day Balance	\$215,936.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$314,582.44	Collected Balance	\$314,582.44
Available Balance	\$318,949.67	Prior Day Balance	\$127,395.87

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
 8/28/2023

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		12,392.06	12,266.36	277,654.08		277,779.78	215,780.95
					Bank Balance	277,779.78	
					Variance	-	
					Leave in Balance	100.00	
					Superior Q3	32,653.87	
					Superior June	27,874.41	
					Superior Y5 Adj 2	1,273.73	
					Superior Y4 Adj 3	71.12	
					July Interest	25.70	
					Adjust Balance/Transfer Amt	215,780.95	

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 8/28/2023

APPROVED ON

AUG 28 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
-	91,638.76	-	-	-	-	-	91,638.76
-	1,651.00	-	-	-	-	-	1,651.00
-	3,396.70	-	-	-	-	-	3,396.70
-	785.16	-	-	-	-	-	785.16
12,266.36	-	-	-	-	-	-	-
-	160.00	-	-	-	-	-	160.00
-	806.35	-	-	-	-	-	806.35
-	161.46	-	-	-	-	-	161.46
-	31,052.96	24,695.86	6,357.10	-	-	27,874.41	3,178.55
-	65,307.74	-	-	27,320.82	37,986.92	32,653.87	32,653.87
-	2,239.00	-	-	-	-	-	2,239.00
-	300.00	-	-	-	-	-	300.00
-	52.00	-	-	-	-	-	52.00
-	6,226.93	-	-	-	-	-	6,226.93
-	70,261.36	-	-	-	-	-	70,261.36
-	3,614.66	-	-	-	-	-	3,614.66
12,266.36	277,654.08	24,695.86	6,357.10	27,320.82	37,986.92	60,528.28	217,125.80

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,597,637.40	\$7,023,190.43	\$7,285,486.14	\$7,023,190.43

Sort | Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,904,940.15	Collected Balance	\$2,904,940.15
Available Balance	\$2,941,693.61	Prior Day Balance	\$2,965,631.28

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	\$244,937.65	Collected Balance	\$244,937.65
Available Balance	\$319,111.16	Prior Day Balance	\$217,867.37

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$125,639.76	Collected Balance	\$125,639.76
Available Balance	\$172,419.79	Prior Day Balance	\$110,335.13

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$274,613.67	Collected Balance	\$274,613.67
Available Balance	\$309,757.51	Prior Day Balance	\$252,534.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$224,417.78	Collected Balance	\$224,417.78
Available Balance	\$255,455.33	Prior Day Balance	\$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$69,029.77	Collected Balance	\$69,029.77
Available Balance	\$97,357.19	Prior Day Balance	\$53,420.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$277,779.78	Collected Balance	\$277,779.78
Available Balance	\$277,779.78	Prior Day Balance	\$180,308.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$67,901.76	Collected Balance	\$67,901.76
Available Balance	\$68,012.01	Prior Day Balance	\$67,901.76

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

Current Balance	\$120,068.36	Collected Balance	\$120,068.36
Available Balance	\$123,734.36	Prior Day Balance	\$101,227.89

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$321,234.07	Collected Balance	\$321,234.07
Available Balance	\$323,170.49	Prior Day Balance	\$225,980.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$314,582.44	Collected Balance	\$314,582.44
Available Balance	\$318,949.67	Prior Day Balance	\$127,395.87

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
 8/28/2023

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
Gulf Pointe Plaza- Private Pay		9,468.04	9,362.51	67,796.23			67,901.76	21,970.96
						Bank Balance	67,901.76	
						Variance		
						Leave in Balance	100.00	
						Superior June	21,134.20	
						Superior Q3	21,759.09	
						Claim Payment to Tuscany	2,139.50	
						Superior Y5 Adj 2	672.24	
						Superior Y4 Adj 3	120.25	
						July Interest	5.53	
						Adjust Balance/Transfer Amt	21,970.96	
Gulf Pointe Plaza-Medicare/Medicaid		3,252.69	-	116,815.67			120,068.36	119,950.29
						Bank Balance	120,068.36	
						Variance		
						Leave in Balance	100.00	
						July Interest	18.07	
						Adjust Balance/Transfer Amt	119,950.29	
TOTAL TRANSFERS							141,921.25	

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 8/28/2023

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
8/24/2023 WIRE OUT HMG Rockport SNF, LP -Commerical	9,362.51	-					-
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230375	-	6.72					6.72
8/23/2023 Centene Managemer ACH 008765433514 1110000235	-	23,542.32	18,726.08	4,816.24			2,408.12
8/23/2023 Centene Managemer ACH 008765433514 1110000235	-	43,518.17			15,834.39	27,683.78	21,759.09
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214380	-	15.68					15.68
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214377	-	713.34					713.34
	9,362.51	67,796.23	18,726.08	4,816.24	15,834.39	27,683.78	24,902.95

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	
8/25/2023 Deposit	-	18,840.47					18,840.47
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230375	-	439.28					439.28
8/23/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	3,850.00					3,850.00
8/23/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2406275298 21000	-	320.52					320.52
8/22/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001644327	-	93,365.40					93,365.40
	-	116,815.67	-	-	-	-	116,815.67
	9,362.51	184,611.90	18,726.08	4,816.24	15,834.39	27,683.78	141,718.62

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,597,637.40	\$7,023,190.43	\$7,285,486.14	\$7,023,190.43

Sort:

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,904,940.15	Collected Balance	\$2,904,940.15
Available Balance	\$2,941,693.61	Prior Day Balance	\$2,965,631.28

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	\$244,937.65	Collected Balance	\$244,937.65
Available Balance	\$319,111.16	Prior Day Balance	\$217,667.37

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$125,639.76	Collected Balance	\$125,639.76
Available Balance	\$172,419.79	Prior Day Balance	\$110,335.13

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$274,613.67	Collected Balance	\$274,613.67
Available Balance	\$369,757.51	Prior Day Balance	\$252,534.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$224,417.78	Collected Balance	\$224,417.78
Available Balance	\$255,455.33	Prior Day Balance	\$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$69,029.77	Collected Balance	\$69,029.77
Available Balance	\$97,357.19	Prior Day Balance	\$63,420.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$277,779.78	Collected Balance	\$277,779.78
Available Balance	\$277,779.78	Prior Day Balance	\$180,308.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$67,901.76	Collected Balance	\$67,901.76
Available Balance	\$68,012.01	Prior Day Balance	\$67,901.76

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

Current Balance	\$120,068.36	Collected Balance	\$120,068.36
Available Balance	\$123,734.36	Prior Day Balance	\$101,227.89

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$321,234.07	Collected Balance	\$321,234.07
Available Balance	\$323,170.49	Prior Day Balance	\$225,986.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$314,582.44	Collected Balance	\$314,582.44
Available Balance	\$318,949.67	Prior Day Balance	\$127,395.87

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 Tuscan Transfer
 Prosperity Accounts
 8/28/2023

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		101,148.22	81,760.24	295,194.46			314,582.44	261,239.29
						Bank Balance Variance	314,582.44	
						Leave in Balance	100.00	
						Molina June and Q3 QJPP	19,287.98	
						Amerigroup June, Q3, Y5 Adj 2, Y4 Adj 3	33,955.17	

Adjust Balance/Transfer Amt 261,239.29
 Approved: Andrew De Los Santos 8/28/2023
 ANDREW DE LOS SANTOS

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

APPROVED ON
AUG 28 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
8/25/2023 Deposit	-	2,000.00						2,000.00
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000140	-	185,186.57						185,186.57
8/24/2023 WIRE OUT LINBAR ENTERPRISES, LLC	81,760.24	-						-
8/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296443	-	22,064.99						22,064.99
8/23/2023 AMERIGROUP CORPO E-PAYMENT EES2642870 111000	-	59,063.77	8,846.56	2,270.88	18,248.47	29,697.86	33,955.17	25,108.61
8/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261554	-	2,151.32						2,151.32
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213939	-	24,002.54						24,002.54
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214474	-	725.27						725.27
	81,760.24 ✓	295,194.46 ✓	8,846.56	2,270.88	18,248.47	29,697.86	33,955.17 ✓	261,239.30 ✓

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,597,637.40	\$7,023,190.43	\$7,285,486.14	\$7,023,190.43

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,904,940.15	Collected Balance	\$2,904,940.15
Available Balance	\$2,941,093.61	Prior Day Balance	\$2,965,631.28

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	\$244,937.65	Collected Balance	\$244,937.65
Available Balance	\$319,111.16	Prior Day Balance	\$217,667.37

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$125,639.76	Collected Balance	\$125,639.76
Available Balance	\$172,419.79	Prior Day Balance	\$110,335.13

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$274,613.67	Collected Balance	\$274,613.67
Available Balance	\$309,257.51	Prior Day Balance	\$252,534.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$224,417.78	Collected Balance	\$224,417.78
Available Balance	\$255,455.33	Prior Day Balance	\$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$69,029.77	Collected Balance	\$69,029.77
Available Balance	\$97,357.19	Prior Day Balance	\$63,420.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$277,779.78	Collected Balance	\$277,779.78
Available Balance	\$277,779.78	Prior Day Balance	\$180,308.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$67,901.76	Collected Balance	\$67,901.76
Available Balance	\$68,012.01	Prior Day Balance	\$67,901.76

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

Current Balance	\$120,068.36	Collected Balance	\$120,068.36
Available Balance	\$123,734.36	Prior Day Balance	\$101,227.89

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$321,234.07	Collected Balance	\$321,234.07
Available Balance	\$323,170.49	Prior Day Balance	\$225,986.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$314,582.44	Collected Balance	\$314,582.44
Available Balance	\$318,949.67	Prior Day Balance	\$127,365.87

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
 8/28/2023

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		138,223.65	138,073.51	321,083.93			321,234.07	274,548.34
						Bank Balance	321,234.07	
						Variance	-	
						Leave in Balance	100.00	
						Superior June	22,826.62	
						Superior Q3	23,708.97	
						July Interest	50.14	
						Adjust Balance/Transfer Amt	274,548.34	

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 8/28/2023

APPROVED ON

AUG 28 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

8/25/2023 Deposit
 8/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264682
 8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000140
 8/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 8/24/2023 WIRE OUT PORT LAVACA NH, LLC
 8/24/2023 Deposit
 8/24/2023 Deposit
 8/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296423
 8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000110
 8/23/2023 Centene Managem ACH 008765433514 1110000235
 8/23/2023 Centene Managem ACH 008765433514 1110000235
 8/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261554
 8/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000192
 8/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214377

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp1

QIPP/Comp 2

QIPP/Comp3

QIPP/Comp4&Lapse

QIPP TI

NH PORTION

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
-	84,951.21	-	-	-	-	-	84,951.21
-	1,291.54	-	-	-	-	-	1,291.54
-	1,456.57	-	-	-	-	-	1,456.57
-	7,548.26	-	-	-	-	-	7,548.26
138,073.51	-	-	-	-	-	-	-
-	7,230.81	-	-	-	-	-	7,230.81
-	1,322.00	-	-	-	-	-	1,322.00
-	254.89	-	-	-	-	-	254.89
-	1,729.42	-	-	-	-	-	1,729.42
-	25,428.40	20,224.84	5,203.56	-	-	22,826.62	2,601.78
-	47,417.94	-	-	16,760.16	30,657.78	23,708.97	23,708.97
-	999.19	-	-	-	-	-	999.19
-	137,458.59	-	-	-	-	-	137,458.59
-	2,110.98	-	-	-	-	-	2,110.98
-	1,884.13	-	-	-	-	-	1,884.13
-	-	-	-	-	-	-	-
138,073.51	321,083.93	20,224.84	5,203.56	16,760.16	30,657.78	46,535.59	274,548.34

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DDA (15)
DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
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Sort: Display Name

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Available Balance	\$68,012.01	Prior Day Balance	\$67,501.76

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Current Balance	\$120,068.36	Collected Balance	\$120,068.36
Available Balance	\$123,734.36	Prior Day Balance	\$101,227.89

MMC -NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$321,234.07	Collected Balance	\$321,234.07
Available Balance	\$323,170.49	Prior Day Balance	\$325,986.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$314,582.44	Collected Balance	\$314,582.44
Available Balance	\$318,949.67	Prior Day Balance	\$127,395.87

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
A
Y
E
E
Memorial Medical Center

Date Requested: 8/28/2023

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 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#001214

AMOUNT: \$ 54,374.36 ✓ G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew J. [Signature]

8/28/23

Bradman

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested: 8/28/2023

FOR ACCT USE ONLY

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

APPROVED ON
AUG 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CIC# 000244

AMOUNT: \$ 20,076.20 G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

8/28/23

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Date Requested: 8/28/2023

A _____

Y _____

E _____

E _____

APPROVED ON

AUG 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 000301

FOR ACCT USE ONLY

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

AMOUNT: \$ 15,000.09 ✓ G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. Forster

8/28/23

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E
Memorial Medical Center

Date Requested: 8/28/2023

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 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 000221

AMOUNT: \$ 17,061.88 G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeBartolo

8/28/23

Solera

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 8/28/2023

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 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 061277

AMOUNT: \$ 16,381.46 G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

8/28/23

Golden Creek

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 8/28/2023

FOR ACCT USE ONLY

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

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000190

AMOUNT: \$ 61,873.13 ✓ G/L NUMBER: 10255040

EXPLANATION: Superior June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. ...*

8/28/23

Gulf Pointe-PP

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 8/28/2023

FOR ACCT USE ONLY

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

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 1109

AMOUNT: \$ 43,685.78 G/L NUMBER: 10255040

EXPLANATION: Superior June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew F. [Signature]*

8/28/23

Juscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 8/28/2023

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 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CIL #1135

AMOUNT: \$ 33,955.17 G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLoach*

8/28/23

Bethany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E
Memorial Medical Center

Date Requested: 8/28/2023

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 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 1027

AMOUNT: \$ 46,535.59 G/L NUMBER: 10255040

EXPLANATION: Superior June, Q3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. [Signature]

8/28/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *gulf Pointe*

P Tuscany ✓

Date Requested: 8/28/2023

A _____

Y _____

E _____

E _____

APPROVED ON
AUG 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck #1110

FOR ACCT USE ONLY

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

AMOUNT: \$ 2,139.50

G/L NUMBER: 21400007

EXPLANATION: Claim Payment owed to Tuscany from ~~The Crescent~~ *Gulf Pointe* ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Dolar*

8/28/23

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

001214

Date 8-30-23

88-2265/1131

PAY
TO THE
ORDER OF

MMC Operating

\$ 54,374 ³⁶/₁₀₀

Fifty-four thousand, three-hundred-seventy-four dollars ³⁶/₁₀₀

DOLLARS



PROSPERITY
BANK

county auditor

FOR Amalgam June, 03, 04 Adj 3, 05 Adj 2

County Treasurer
Security features are included. Details on back.

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

000246

Date 8-30-23

88-2265/1131

PAY
TO THE
ORDER OF

MMC Operating

\$ 20,076 ²⁰/₁₀₀

Twenty thousand, seventy-six dollars ²⁰/₁₀₀

DOLLARS



PROSPERITY
BANK

county auditor

FOR Amalgam June, 03, 04 Adj 3, 05 Adj 2

County Treasurer
Security features are included. Details on back.

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

000301

Date 8-30-23

88-2265/1131

PAY
TO THE
ORDER OF

MMC Operating

\$ 15,000 ⁰⁹/₁₀₀

Fifteen thousand dollars ⁰⁹/₁₀₀

DOLLARS



PROSPERITY
BANK

county auditor

FOR Amalgam 03, June, 04 Adj 3, 05 Adj 2

County Treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000221

Date 8-30-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 17,061. ⁸⁸/₁₀₀

Seventeen thousand, sixty-one dollars & ⁸⁸/₁₀₀

DOLLARS



County auditor

FOR Americroup June, 03, 44A3, USA2



MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001277

Date 8-30-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 16,381. ⁴⁶/₁₀₀

Sixteen thousand, three hundred eighty-one dollars & ⁴⁶/₁₀₀

DOLLARS



County auditor

FOR Americroup, June, 03, 44A3, USA2



MEMORIAL MEDICAL CENTER

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

000190

Date 8-30-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 61,973. ¹³/₁₀₀

Sixty-one thousand, Eight hundred seventy-three dollars & ¹³/₁₀₀

DOLLARS



County auditor

FOR Superior June, 03, 44A3, USA2



MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY

361-553-4818
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1109

88-2265/1131-87

DATE 8-30-23



PAY TO THE ORDER OF

MMC Operating

\$ 43,685.78⁷⁸/₁₀₀

Forty-three thousand, six hundred eighty-five dollars & ⁷⁸/₁₀₀

DOLLARS



PROSPERITY BANK®

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

county auditor

FOR Superior June, 03, 44A3, 45A2

county treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1135

88-2265/1131-87

DATE 8-30-23



PAY TO THE ORDER OF

MMC Operating

\$ 33,955.17¹⁷/₁₀₀

Thirty-three thousand, nine hundred fifty-five dollars & ¹⁷/₁₀₀

DOLLARS



PROSPERITY BANK®

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

Cashier auditor

FOR Amendgroup 03, June, 44A3, 45A2

county treasurer

MEMORIAL MEDICAL CENTER 102019
NH BETHANY SENIOR LIVING

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

1027

88-2265/1131-87

DATE 8-30-23



PAY TO THE ORDER OF

MMC Operating

\$ 46,535.59⁵⁹/₁₀₀

Forty six thousand, five hundred thirty-five dollars & ⁵⁹/₁₀₀

DOLLARS



PROSPERITY BANK®

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

FOR Superior June 3 03

MP

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

1110

88-2265/1131-87

DATE 8.30.23

CHECK AGAIN

PAY
TO THE
ORDER OF

Tuscany Village

\$ 2,139.⁵⁰/₁₀₀

Two thousand, one hundred thirty-nine dollars & ⁵⁰/₁₀₀

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 Claims pymt

county auditor

county treasurer


QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

8/30/2023

NH Name	From Bank Acct #	Ck #	Payee	GL #	Amerigroup June	Amerigroup Q3	Amerigroup Y4 Adj 3	Amerigroup Y5 Adj 2	Superior Y4 Adj 3	Superior Y5 Adj 2	Superior June	Superior Q3	TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	30,275.25	23,172.80	52.52	873.79					54,374.36	8/30/2023
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	11,205.15	8,486.81	21.81	362.42					20,076.20	8/30/2023
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	8,333.77	6,380.73	15.72	269.88					15,000.09	8/30/2023
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	9,447.80	7,220.47	22.28	371.33					17,061.88	8/30/2023
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	9,060.60	6,936.37	20.59	363.90					16,381.46	8/30/2023
Golden Creek ✓	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040					71.12	1,273.73	27,874.41	32,653.87	61,873.13	8/30/2023
Gulf Pointe-PP ✓	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040					120.25	672.24	21,134.20	21,759.09	43,685.78	8/30/2023
Gulf Pointe-MM ✓	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040									-	8/30/2023
Bethany ✓			MMC - Prosperity Operating #10000001	10255040							22,826.62	23,708.97	46,535.59	8/30/2023
Tuscany ✓			MMC - Prosperity Operating #10000001	10255040		33,955.17							33,955.17	8/30/2023
				Total:	68,822.56	86,152.35	132.92	2,241.32	191.37	1,945.97	71,835.23	78,121.93	308,943.65	-

Note:

Approved: 
 ANDREW DE LOS SANTOS 8/28/2023

☐

RUN DATE:08/30/23
TIME:10:18

MEMORIAL MEDICAL CENTER
CHECK REGISTER
08/30/23 THRU 08/30/23

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG * 000190 08/30/23 61,873.13 MMC OPERATING
NHF * 000221 08/30/23 17,061.88 MMC OPERATING
NHB * 000246 08/30/23 20,076.20 MMC OPERATING
NHC * 000301 08/30/23 15,000.09 MMC OPERATING
GPP 001109 08/30/23 43,685.78 MMC OPERATING
GPP * 001110 08/30/23 2,139.50 TUSCANY
TUS * 001135 08/30/23 33,955.17 MMC OPERATING
BSL * 001207 08/30/23 46,535.59 MMC OPERATING
NHA * 001214 08/30/23 54,374.36 MMC OPERATING
NHS * 001277 08/30/23 16,381.46 MMC OPERATING

