

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 13, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,163,938.30	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 23,231.90	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 974,121.60	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED September 13, 2023	\$ 2,161,291.80	✓

APPROVED

SEP 13 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---September 13, 2023

PAYABLES AND PAYROLL

9/7/2023 Weekly Payables	487,807.72
9/11/2023 Calhoun County-repayment of loan 3 of 18	150,000.00
9/11/2023 C-D Electric-toshiba motor	1,775.00
9/11/2023 McKesson-340B Prescription Expense	7,796.78
9/11/2023 Amerisource Bergen-340B Prescription Expense	2,138.71
9/11/2023 Payroll Liabilities -Payroll Taxes	124,375.64
9/11/2023 Payroll	388,829.89

Prosperity Electronic Bank Payments

9/5/2023 Credit Card & Lease Fees	941.98
9/8/2023 Cleargage-Patient Financing Service	117.37
9/5-9/8/23 Pay Plus-Patient Claims Processing Fee	122.01
9/5/2023 Authnet Gateway Billing-3rd Party Payor Fee	33.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,163,938.30**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/7/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,200.00
9/7/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	8,870.00
9/7/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	4,898.98
9/7/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	554.15
9/7/2023 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating	2,398.91
9/7/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	4,309.86

TOTAL TRANSFERS BETWEEN FUNDS **\$ 23,231.90**

NURSING HOME UPL EXPENSES

9/11/2023 Nursing Home UPL-Cantex Transfer	432,024.26
9/11/2023 Nursing Home UPL-Nexion Transfer	153,965.78
9/11/2023 Nursing Home UPL-HMG Transfer	153,600.43
9/11/2023 Nursing Home UPL-Tuscany Transfer	65,309.78
9/11/2023 Nursing Home UPL-HSL Transfer	166,864.05

TRANSFER OF FUNDS BETWEEN NURSING HOMES

9/11/2023 Golden Creek to Tuscany-correction of Tuscany insurance payment deposited into Golden Creek in error	2,357.30
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TOTAL NURSING HOME UPL EXPENSES **\$ 974,121.60**

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

GRAND TOTAL DISBURSEMENTS APPROVED September 13, 2023 **\$ 2,161,291.80**

RECEIVED BY THE COUNTY AUDITOR ON

SEP 07 2023

09/07/2023

12:14

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Due Dates Through: 09/29/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M													
	9140437681 ✓				OXYGEN	08/31/20	07/27/20	08/21/20		337.01	0.00	0.00	337.01 ✓		
	9141149383 ✓				OXYGEN	08/31/20	08/17/20	09/11/20		349.68	0.00	0.00	349.68 ✓		
	5501931880 ✓				OXYGEN	08/31/20	08/31/20	09/25/20		1,097.62	0.00	0.00	1,097.62 ✓		
	5501931881 ✓				OXYGEN	08/31/20	08/31/20	09/25/20		247.81	0.00	0.00	247.81 ✓		
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										A1680	AIRGAS USA, LLC - CENTRAL DIV	2,032.12	0.00	0.00	2,032.12
14028	AMAZON CAPITAL SERVICES ✓														
	1L7T-CN6C-FVWH ✓				SUPPLIES	08/30/20	08/24/20	09/23/20		32.17	0.00	0.00	32.17 ✓		
	139X-MLPV-FFNG ✓				SUPPLIES	08/30/20	08/24/20	09/23/20		56.82	0.00	0.00	56.82 ✓		
	13NF-6Q4G-K6KN ✓				SUPPLIES	08/30/20	08/25/20	09/24/20		201.98	0.00	0.00	201.98 ✓		
	1HHR-613K-NCVX ✓				SUPPLIES	08/31/20	08/30/20	09/29/20		70.95	0.00	0.00	70.95 ✓		
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										14028	AMAZON CAPITAL SERVICES	361.92	0.00	0.00	361.92
11756	AYA HEALTHCARE INC ✓														
	3449552 ✓					08/30/20	08/24/20	09/23/20		2,936.25	0.00	0.00	2,936.25 ✓		
	3464154 ✓				KARIANN DUNN 8/15-8/17/23	08/31/20	08/31/20	09/29/20		4,333.50	0.00	0.00	4,333.50 ✓		
					KARIANN DUNN 8/19-8/21										
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										11756	AYA HEALTHCARE INC	7,269.75	0.00	0.00	7,269.75
B1220	BECKMAN COULTER INC ✓	M													
	110823277 ✓				SUPPLIES	08/30/20	08/28/20	09/22/20		1,433.99	0.00	0.00	1,433.99 ✓		
	110829723 ✓				SUPPLIES	08/31/20	08/30/20	09/24/20		197.09	0.00	0.00	197.09 ✓		
	110829100 ✓				SUPPLIES	08/31/20	08/30/20	09/24/20		285.12	0.00	0.00	285.12 ✓		
	110828972 ✓				SUPPLIES	08/31/20	08/30/20	09/24/20		42.65	0.00	0.00	42.65 ✓		
	110827760 ✓				SUPPLIES	08/31/20	08/30/20	09/24/20		451.71	0.00	0.00	451.71 ✓		

110829471		08/31/20	08/30/20	09/24/20		573.64	0.00	0.00	573.64		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC				2,984.20	0.00	0.00	2,984.20		
Vendor#	Vendor Name				Class	Pay Code					
11072	BIO-RAD LABORATORIES, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
906496591		08/01/20	07/26/20	08/26/20			3,863.49	0.00	0.00	3,863.49	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC				3,863.49	0.00	0.00	3,863.49		
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	
1213088762		08/30/20	08/24/20	09/23/20			34,247.71	0.00	0.00	34,247.71	
	BIOFIRE										
1217289914		08/30/20	08/28/20	09/27/20			19,740.00	0.00	0.00	19,740.00	
	BIOFIRE										
1213092461		08/31/20	08/30/20	09/06/20			7,969.47	0.00	0.00	7,969.47	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	14753	BIOMERIEUX, INC				61,957.18	0.00	0.00	61,957.18		
Vendor#	Vendor Name				Class	Pay Code					
11224	CABLES AND SENSORS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
155201		08/30/20	08/25/20	09/24/20			90.00	0.00	0.00	90.00	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11224	CABLES AND SENSORS				90.00	0.00	0.00	90.00		
Vendor#	Vendor Name				Class	Pay Code					
C1048	CALHOUN COUNTY				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
52641116		08/31/20	08/23/20	09/22/20			716.71	0.00	0.00	716.71	
	ELECTRICITY										
52646294		08/31/20	08/23/20	09/22/20			8.47	0.00	0.00	8.47	
	ELECTRICITY										
52640985		08/31/20	08/23/20	09/22/20			18.82	0.00	0.00	18.82	
	ELECTRICITY										
52642219		08/31/20	08/23/20	09/22/20			39,225.61	0.00	0.00	39,225.61	
	ELECTRICITY										
52640991		08/31/20	08/23/20	09/22/20			2,156.87	0.00	0.00	2,156.87	
	ELECTRICITY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY				42,126.48	0.00	0.00	42,126.48		
Vendor#	Vendor Name				Class	Pay Code					
C1992	CDW GOVERNMENT, INC.				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
LD44955		08/15/20	08/04/20	09/03/20			1,842.08	0.00	0.00	1,842.08	
	ZEBRA ZC300										
LF23422		08/23/20	08/08/20	09/07/20			156.03	0.00	0.00	156.03	
	SUPPLIES										

LK17129	✓		08/30/20	08/17/20	09/16/20		6,882.82	0.00	0.00	6,882.82	✓	
		LOV /CANON										
LJ83070	✓		08/30/20	08/17/20	09/16/20		135.58	0.00	0.00	135.58	✓	
		WARRANTY										
LK97871	✓		08/31/20	08/20/20	09/19/20		707.49	0.00	0.00	707.49	✓	
		SUPPLIES										
LL31596	✓		08/31/20	08/21/20	09/20/20		178.92	0.00	0.00	178.92	✓	
		SUPPLIES										
LL58659	✓		08/31/20	08/22/20	09/21/20		181.09	0.00	0.00	181.09	✓	
		SUPPLIES										
LN52196	✓		08/31/20	08/25/20	09/24/20		1,964.28	0.00	0.00	1,964.28	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C1992	CDW GOVERNMENT, INC.	12,048.29	0.00	0.00	12,048.29
Vendor#	Vendor Name		Class		Pay Code							
13000	CLEARFLY ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
INV540109	✓		09/06/20	09/01/20	09/15/20		1,196.79	0.00	0.00	1,196.79	✓	
	PHONE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13000	CLEARFLY	1,196.79	0.00	0.00	1,196.79
Vendor#	Vendor Name		Class		Pay Code							
10723	CLIA LABORATORY PROGRAM ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
081123			08/31/20	08/15/20	09/29/20		1,818.00	0.00	0.00	1,818.00	✓	
	COMPLIANCE FEE											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10723	CLIA LABORATORY PROGRAM	1,818.00	0.00	0.00	1,818.00
Vendor#	Vendor Name		Class		Pay Code							
11030	COMBINED INSURANCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
083023			08/31/20	08/30/20	09/01/20		543.66	0.00	0.00	543.66	✓	
	PAYROLL DEDUCT INS											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11030	COMBINED INSURANCE	543.66	0.00	0.00	543.66
Vendor#	Vendor Name		Class		Pay Code							
15016	COOKIES BY JESS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
100	✓		09/07/20	09/05/20	09/15/20		225.00	0.00	0.00	225.00	✓	
	CLINIC 10 YR COOKIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							15016	COOKIES BY JESS	225.00	0.00	0.00	225.00
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		
6797267	✓		08/31/20	08/29/20	09/07/20		264.04	0.00	0.00	264.04	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							C2157	COOPER SURGICAL INC	264.04	0.00	0.00	264.04
Vendor#	Vendor Name		Class		Pay Code							
10006	CUSTOM MEDICAL SPECIALTIES ✓											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
309965 ✓		08/31/20	08/29/20	09/06/20		199.72	0.00	0.00	199.72 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10006	CUSTOM MEDICAL SPECIALTIES	199.72	0.00	0.00	199.72
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
728530-0 ✓		08/31/20	08/25/20	09/19/20		103.34	0.00	0.00	103.34 ✓		
SUPPLIES											
728907-0 ✓		08/31/20	08/29/20	09/23/20		222.95	0.00	0.00	222.95 ✓		
SUPPLIES											
728908-0 ✓		08/31/20	08/29/20	09/23/20		79.77	0.00	0.00	79.77 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	406.06	0.00	0.00	406.06
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		
MMC083123 ✓		08/31/20	08/31/20	09/01/20		130,362.99	0.00	0.00	130,362.99 ✓		
PHYSICIAN SERVICES (8/14-31)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	130,362.99	0.00	0.00	130,362.99
Vendor#	Vendor Name				Class	Pay Code					
G0501	DR JEANNINE GRIFFIN ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
090523		09/07/20	09/05/20	09/15/20		3,900.00	0.00	0.00	3,900.00 ✓		
PEDIATRIC CALL AUG 23 (8/11-8/16/23 ; 8/21-8/27/23)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0501	DR JEANNINE GRIFFIN	3,900.00	0.00	0.00	3,900.00
Vendor#	Vendor Name				Class	Pay Code					
W1372	DR. JOHN WRIGHT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
090523		09/07/20	09/05/20	09/15/20		2,100.00	0.00	0.00	2,100.00 ✓		
PEDIATRIC CALL AUG 23 (8/11-8/17/23)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1372	DR. JOHN WRIGHT	2,100.00	0.00	0.00	2,100.00
Vendor#	Vendor Name				Class	Pay Code					
14924	DR. TIMU KWI ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
090523		09/07/20	09/05/20	09/15/20		3,300.00	0.00	0.00	3,300.00 ✓		
PEDIATRIC CALL AUG 23 (8/7-8/10/23 ; 8/18-8/20/23 ; 8/28-8/31/23)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14924	DR. TIMU KWI	3,300.00	0.00	0.00	3,300.00
Vendor#	Vendor Name				Class	Pay Code					
12040	DRIESSEN WATER INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
08312023 ✓		08/31/20	08/31/20	09/22/20		240.25	0.00	0.00	240.25 ✓		
WATER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12040	DRIESSEN WATER INC.	240.25	0.00	0.00	240.25

Vendor#	Vendor Name	Class	Pay Code								
14708	EQUALIZE RCM SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
531596 ✓		08/31/20	06/01/20	07/12/20		3,176.19	0.00	0.00	3,176.19 ✓		
	KPI REPORT JUNE 23 SETUP										
532414 ✓		08/31/20	08/01/20	09/10/20		2,800.00	0.00	0.00	2,800.00 ✓		
	KPI REPORTING AUG 23										
532578 ✓		08/31/20	08/31/20	09/01/20		132.17	0.00	0.00	132.17 ✓		
	LATE FEE										
532568 ✓		09/07/20	09/01/20	09/29/20		2,800.00	0.00	0.00	2,800.00 ✓		
	KPI REPORTING SEPT 23										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14708	EQUALIZE RCM SERVICES	8,908.36	0.00	0.00	8,908.36
10042	ERBE USA INC SURGICAL SYSTEMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
37021716 ✓		08/31/20	08/02/20	08/31/20		191.91	0.00	0.00	191.91 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10042	ERBE USA INC SURGICAL SYSTEMS	191.91	0.00	0.00	191.91
14336	FIRETRON, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
235139 ✓		08/23/20	08/17/20	09/16/20		800.00	0.00	0.00	800.00 ✓		
	INSPECTIONS FIRE EXT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14336	FIRETRON, INC	800.00	0.00	0.00	800.00
F1400	FISHER HEALTHCARE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5538924 ✓		08/31/20	08/21/20	09/15/20		198.48	0.00	0.00	198.48 ✓		
	SUPPLIES										
5577506 ✓		08/31/20	08/22/20	09/16/20		10.52	0.00	0.00	10.52 ✓		
	SUPPLIES										
5577505 ✓		08/31/20	08/22/20	09/16/20		31.56	0.00	0.00	31.56 ✓		
	SUPPLIES										
5617137 ✓		08/31/20	08/23/20	09/17/20		20,158.67	0.00	0.00	20,158.67 ✓		
	SUPPLIES										
5617135 ✓		08/31/20	08/23/20	09/17/20		817.08	0.00	0.00	817.08 ✓		
	SUPPLIES										
5617136 ✓		08/31/20	08/23/20	09/17/20		3,414.00	0.00	0.00	3,414.00 ✓		
	SUPPLIES										
5655455 ✓		08/31/20	08/24/20	09/18/20		686.20	0.00	0.00	686.20 ✓		
	SUPPLIES										
5690939 ✓		08/31/20	08/25/20	09/19/20		166.70	0.00	0.00	166.70 ✓		
	SUPPLIES										
5727604 ✓		08/31/20	08/28/20	09/22/20		1,248.36	0.00	0.00	1,248.36 ✓		
	SUPPLIES										
5806294 ✓		08/31/20	08/30/20	09/24/20		1,703.16	0.00	0.00	1,703.16 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	F1400	FISHER HEALTHCARE					28,434.73	0.00	0.00	28,434.73
Vendor#	Vendor Name		Class	Pay Code						
14156	FUJI FILM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
91373906 ✓		08/30/20	08/25/20	09/24/20		7,908.33	0.00	0.00	7,908.33	✓
	SERVICE CONTRACT									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33	
Vendor#	Vendor Name		Class	Pay Code						
W1300	GRAINGER ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9811706572 ✓		08/31/20	08/21/20	09/15/20		218.20	0.00	0.00	218.20	✓
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	W1300	GRAINGER				218.20	0.00	0.00	218.20	
Vendor#	Vendor Name		Class	Pay Code						
11984	GUERBET, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18708560 ✓		08/31/20	08/30/20	09/25/20		175.00	0.00	0.00	175.00	✓
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	11984	GUERBET, LLC				175.00	0.00	0.00	175.00	
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	
2421536 ✓		08/08/20	08/01/20	08/31/20		72.38	0.00	0.00	72.38	✓
	SUPPLIES									
2433765 ✓		08/31/20	08/29/20	09/28/20		926.46	0.00	0.00	926.46	✓
	SUPPLIES									
2433767 ✓		08/31/20	08/29/20	09/28/20		340.70	0.00	0.00	340.70	✓
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY				1,339.54	0.00	0.00	1,339.54	
Vendor#	Vendor Name		Class	Pay Code						
H1100	HAYES ELECTRIC SERVICE ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A2230718-02 ✓		08/17/20	07/18/20	07/28/20		280.00	0.00	0.00	280.00	✓
	LABOR/ELECTRICAL									
A2230822-01 ✓		08/31/20	08/22/20	09/01/20		249.50	0.00	0.00	249.50	✓
	5' FLEXT DUCT R6									
A2230824-03 ✓		08/31/20	08/24/20	09/03/20		69.98	0.00	0.00	69.98	✓
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	H1100	HAYES ELECTRIC SERVICE				599.48	0.00	0.00	599.48	
Vendor#	Vendor Name		Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
082523		08/31/20	08/25/20	09/15/20		3,400.00	0.00	0.00	3,400.00	✓
	DIETICIAN SERV									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	12380	HEALTH SOLUTIONS DIETETICS				3,400.00	0.00	0.00	3,400.00	

Vendor#	Vendor Name	Class	Pay Code								
14916	HEWLETT-PACKARD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
600876575 ✓		08/31/20	08/01/20	08/01/20		573.53	0.00	0.00	573.53 ✓		
	AUGUST RENTAL										
600916545 ✓		08/31/20	09/01/20	09/29/20		573.53	0.00	0.00	573.53 ✓		
	OCT RENTAL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14916	HEWLETT-PACKARD	1,147.06	0.00	0.00	1,147.06
Vendor#	Vendor Name	Class	Pay Code								
11285	ITA RESOURCES INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC092023 ✓		09/07/20	09/05/20	09/25/20		29,177.95	0.00	0.00	29,177.95 ✓		
	RESPIRATORY SERV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11285	ITA RESOURCES INC	29,177.95	0.00	0.00	29,177.95
Vendor#	Vendor Name	Class	Pay Code								
11108	ITERSOURCE CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
711682 ✓		09/01/20	09/01/20	09/01/20		250.00	0.00	0.00	250.00 ✓		
	MONTHLY PHONE SUPPORT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00
Vendor#	Vendor Name	Class	Pay Code								
11122	K & M SPORTS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
121813		09/06/20	09/05/20	09/13/20		285.00	0.00	0.00	285.00 ✓		
	4X4 AD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11122	K & M SPORTS	285.00	0.00	0.00	285.00
Vendor#	Vendor Name	Class	Pay Code								
J1350	M.C. JOHNSON COMPANY INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
00394334 ✓		08/31/20	08/30/20	09/07/20		190.66	0.00	0.00	190.66 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						J1350	M.C. JOHNSON COMPANY INC	190.66	0.00	0.00	190.66
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		
2279956695 ✓		08/16/20	08/09/20	09/03/20		172.10	0.00	0.00	172.10 ✓		
	SUPPLIES										
2279958102 ✓		08/16/20	08/09/20	09/03/20		4,438.04	0.00	0.00	4,438.04 ✓		
	SUPPLIES										
2281770684 ✓		08/31/20	08/22/20	09/16/20		132.97	0.00	0.00	132.97 ✓		
	SUPPLIES										
2281774266 ✓		08/31/20	08/22/20	09/16/20		757.33	0.00	0.00	757.33 ✓		
	SUPPLIES										
2281770686 ✓		08/31/20	08/22/20	09/16/20		326.66	0.00	0.00	326.66 ✓		
	SUPPLIES										
2281770685 ✓		08/31/20	08/22/20	09/16/20		142.66	0.00	0.00	142.66 ✓		

2281770683	SUPPLIES	08/31/20 08/22/20 09/16/20	52.05	0.00	0.00	52.05	✓
2281909593	SUPPLIES	08/31/20 08/23/20 09/17/20	1,582.63	0.00	0.00	1,582.63	✓
2282438233	SUPPLIES	08/31/20 08/23/20 09/17/20	353.85	0.00	0.00	353.85	✓
2281909596	SUPPLIES	08/31/20 08/23/20 09/17/20	9.52	0.00	0.00	9.52	✓
2281909595	SUPPLIES	08/31/20 08/23/20 09/17/20	32.72	0.00	0.00	32.72	✓
2281910901	SUPPLIES	08/31/20 08/23/20 09/17/20	2,905.70	0.00	0.00	2,905.70	✓
2281909597	SUPPLIES	08/31/20 08/23/20 09/17/20	171.60	0.00	0.00	171.60	✓
2281910903	SUPPLIES	08/31/20 08/23/20 09/17/20	47.63	0.00	0.00	47.63	✓
2281910902	SUPPLIES	08/31/20 08/23/20 09/17/20	564.64	0.00	0.00	564.64	✓
2282051246	SUPPLIES	08/31/20 08/24/20 09/18/20	57.00	0.00	0.00	57.00	✓
2282175457	SUPPLIES	08/31/20 08/24/20 09/18/20	18,676.82	0.00	0.00	18,676.82	✓
2282351814	SUPPLIES	08/31/20 08/25/20 09/19/20	120.75	0.00	0.00	120.75	✓
2282708179	SUPPLIES	08/31/20 08/29/20 09/23/20	25.76	0.00	0.00	25.76	✓
2282708180	SUPPLIES	08/31/20 08/29/20 09/23/20	65.94	0.00	0.00	65.94	✓
2282708177	SUPPLIES	08/31/20 08/29/20 09/23/20	151.32	0.00	0.00	151.32	✓
2282708178	SUPPLIES	08/31/20 08/29/20 09/23/20	104.33	0.00	0.00	104.33	✓
2282708181	SUPPLIES	08/31/20 08/29/20 09/23/20	250.27	0.00	0.00	250.27	✓
2282708176	SUPPLIES	08/31/20 08/29/20 09/23/20	6.95	0.00	0.00	6.95	✓
2282708182	SUPPLIES	08/31/20 08/29/20 09/23/20	132.70	0.00	0.00	132.70	✓
2282866950	SUPPLIES	08/31/20 08/30/20 09/24/20	109.87	0.00	0.00	109.87	✓
2282866940	SUPPLIES	08/31/20 08/30/20 09/24/20	1,812.96	0.00	0.00	1,812.96	✓
2282866951	SUPPLIES	08/31/20 08/30/20 09/24/20	106.15	0.00	0.00	106.15	✓
2282866949	SUPPLIES	08/31/20 08/30/20 09/24/20	1,402.29	0.00	0.00	1,402.29	✓
Vendor Totals							
	Number	Name	Gross	Discount	No-Pay	Net	
	M2470	MEDLINE INDUSTRIES INC	34,713.21	0.00	0.00	34,713.21	

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
083023		08/31/20	08/30/20	09/13/20		208.11	0.00	0.00	208.11 ✓		
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2621	MMC AUXILIARY GIFT SHOP	208.11	0.00	0.00	208.11
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		
SC3164 ✓	SC	08/31/20	08/28/20	09/07/20		20.33	0.00	0.00	20.33 ✓		
SC3165 ✓	SC	08/31/20	08/28/20	09/07/20		10.60	0.00	0.00	10.60 ✓		
9981321 ✓	INVENTORY	08/31/20	08/28/20	09/07/20		397.68	0.00	0.00	397.68 ✓		
9981322 ✓	INVENTORY	08/31/20	08/28/20	09/07/20		5,536.72	0.00	0.00	5,536.72 ✓		
9984290 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		88.24	0.00	0.00	88.24 ✓		
9984288 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		85.33	0.00	0.00	85.33 ✓		
9987268 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		7,674.10	0.00	0.00	7,674.10 ✓		
9987267 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		109.73	0.00	0.00	109.73 ✓		
9984291 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		2,392.85	0.00	0.00	2,392.85 ✓		
9992061 ✓	INVENTORY	08/31/20	08/30/20	09/09/20		447.70	0.00	0.00	447.70 ✓		
9992060 ✓	INVENTORY	08/31/20	08/30/20	09/09/20		21.03	0.00	0.00	21.03 ✓		
9998225 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		8,553.84	0.00	0.00	8,553.84 ✓		
9995163 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		39.87	0.00	0.00	39.87 ✓		
9998224 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		82.00	0.00	0.00	82.00 ✓		
9995162 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		123.67	0.00	0.00	123.67 ✓		
9995161 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		3.36	0.00	0.00	3.36 ✓		
1033665 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		58.03	0.00	0.00	58.03 ✓		
1003366 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		423.63	0.00	0.00	423.63 ✓		
1003362 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		42.94	0.00	0.00	42.94 ✓		
1003363 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		1.52	0.00	0.00	1.52 ✓		
1003364 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		2,995.27	0.00	0.00	2,995.27 ✓		
1008448 ✓		09/07/20	09/05/20	09/15/20		207.57	0.00	0.00	207.57 ✓		

		INVENTORY								
1007298	✓		09/07/20	09/05/20	09/15/20		31.86	0.00	0.00	31.86 ✓
		INVENTORY								
1009983	✓		09/07/20	09/05/20	09/15/20		894.05	0.00	0.00	894.05 ✓
		INVENTORY								
1009982	✓		09/07/20	09/05/20	09/15/20		729.73	0.00	0.00	729.73 ✓
		INVENTORY								
Vendor Total#		Number Name					Gross	Discount	No-Pay	Net
		10536 MORRIS & DICKSON CO, LLC					30,971.65	0.00	0.00	30,971.65
Vendor#		Vendor Name				Class	Pay Code			
M2659		MXR IMAGING, INC ✓				M				
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8801064019	✓		08/31/20	08/30/20	09/29/20		245.55	0.00	0.00	245.55 ✓
		SUPPLIES								
Vendor Total#		Number Name					Gross	Discount	No-Pay	Net
		M2659 MXR IMAGING, INC					245.55	0.00	0.00	245.55
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
34931509	✓		08/31/20	08/29/20	09/23/20		321.10	0.00	0.00	321.10 ✓
		SUPPLIES								
34935140	✓		08/31/20	08/30/20	09/24/20		801.00	0.00	0.00	801.00 ✓
		SUPPLIES								
Vendor Total#		Number Name					Gross	Discount	No-Pay	Net
		O1500 OLYMPUS AMERICA INC					1,122.10	0.00	0.00	1,122.10
Vendor#		Vendor Name				Class	Pay Code			
O1410		ON-SITE TESTING SPECIALISTS ✓				W				
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
39729	✓		08/31/20	03/20/20	04/20/20		309.98	0.00	0.00	309.98 ✓
		SUPPLIES								
Vendor Total#		Number Name					Gross	Discount	No-Pay	Net
		O1410 ON-SITE TESTING SPECIALISTS					309.98	0.00	0.00	309.98
Vendor#		Vendor Name				Class	Pay Code			
11932		PRESS GANEY ASSOCIATES, INC. ✓								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN000606224	✓		08/31/20	08/31/20	09/29/20		2,729.72	0.00	0.00	2,729.72 ✓
		CONTRACT FEES								
Vendor Total#		Number Name					Gross	Discount	No-Pay	Net
		11932 PRESS GANEY ASSOCIATES, INC.					2,729.72	0.00	0.00	2,729.72
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
0847-001289427	✓		08/31/20	08/15/20	08/16/20		610.08	0.00	0.00	610.08 ✓
		DISPOSAL								
Vendor Total#		Number Name					Gross	Discount	No-Pay	Net
		14920 REPUBLIC SERVICES, INC.					610.08	0.00	0.00	610.08
Vendor#		Vendor Name				Class	Pay Code			
11764		ROBERT RODRIQUEZ								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083023			08/31/20	08/30/20	09/15/20		45.65	0.00	0.00	45.65
		TRAVEL <i>Sam's Club 8/20/23</i>								

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net			
	Vendor Totals	Number	Name							
		11764	ROBERT RODRIQUEZ	45.65	0.00	0.00	45.65			
12436	SHANNA O'DONNELL, FNP									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	090623		09/07/20	09/06/20	09/15/20		539.80	0.00	0.00	539.80 ✓
		TRAVEL <i>Neuroscience and Spinal Disorders Symposium</i>								
		<i>8/15 - 8/16/23</i>								
	Vendor Totals	Number	Name							
		12436	SHANNA O'DONNELL, FNP	539.80	0.00	0.00	539.80			
10936	SIEMENS FINANCIAL SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	56382300063491 ✓		08/31/20	08/25/20	09/14/20		4,038.24	0.00	0.00	4,038.24 ✓
		CONTRACT								
	56382300064502 ✓		08/31/20	08/30/20	09/19/20		1,333.33	0.00	0.00	1,333.33 ✓
		CONTRACT								
	Vendor Totals	Number	Name							
		10936	SIEMENS FINANCIAL SERVICES	5,371.57	0.00	0.00	5,371.57			
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	116419732 ✓		08/31/20	08/24/20	09/18/20		3,402.25	0.00	0.00	3,402.25 ✓
		AGILE MAX SN 64160								
	Vendor Totals	Number	Name							
		S2001	SIEMENS MEDICAL SOLUTIONS INC	3,402.25	0.00	0.00	3,402.25			
12064	SIGN WORKS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	23448 ✓		08/31/20	08/31/20	09/01/20		5,250.00	0.00	0.00	5,250.00 ✓
		DOWN PAYMENT- <i>lighted signage</i>								
	Vendor Totals	Number	Name							
		12064	SIGN WORKS	5,250.00	0.00	0.00	5,250.00			
12288	SPBS CLINICAL EQUIPMENT SRVC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1210690 ✓		08/31/20	08/15/20	08/16/20		3,762.25	0.00	0.00	3,762.25 ✓
		DEPOT REPAIR								
	INV019730923 ✓		09/07/20	09/01/20	09/02/20		9,458.59	0.00	0.00	9,458.59 ✓
		CONTRACT								
	Vendor Totals	Number	Name							
		12288	SPBS CLINICAL EQUIPMENT SRVC	13,220.84	0.00	0.00	13,220.84			
10094	ST DAVIDS HEALTHCARE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	MMCP2023-07 ✓		08/30/20	08/29/20	09/25/20		420.00	0.00	0.00	420.00 ✓
		JULY CONNECTIVITY FEE								
	Vendor Totals	Number	Name							
		10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00			
10845	STAPLES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

3546440484	✓		08/31/20	08/31/20	09/06/20		31.39	0.00	0.00	31.39	✓	
		SUPPLIES										
3546640486	✓		08/31/20	08/31/20	09/06/20		79.79	0.00	0.00	79.79	✓	
		SUPPLIES										
3546440489	✓		08/31/20	08/31/20	09/06/20		119.99	0.00	0.00	119.99	✓	
		SUPPLIES										
3546440490	✓		08/31/20	08/31/20	09/06/20		172.55	0.00	0.00	172.55	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10845	STAPLES	403.72	0.00	0.00	403.72
Vendor#	Vendor Name		Class		Pay Code							
S3940	STERIS CORPORATION		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
11512876	✓		08/31/20	08/28/20	09/22/20		449.84	0.00	0.00	449.84	✓	
	SUPPLIES											
11517651	✓		08/31/20	08/29/20	09/23/20		202.80	0.00	0.00	202.80	✓	
	SUPPLIES											
11518868	✓		08/31/20	08/29/20	09/23/20		24.68	0.00	0.00	24.68	✓	
	SUPPLIES											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							S3940	STERIS CORPORATION	677.32	0.00	0.00	677.32
Vendor#	Vendor Name		Class		Pay Code							
14524	SYSMEX AMERICA, INC.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
94914521	✓		08/30/20	08/24/20	09/23/20		6,329.25	0.00	0.00	6,329.25	✓	
	XN-550-BHR/XN550 LAB CONT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							14524	SYSMEX AMERICA, INC.	6,329.25	0.00	0.00	6,329.25
Vendor#	Vendor Name		Class		Pay Code							
15012	TASHA NORMAN, FNP											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
082523	✓		08/31/20	08/25/20	09/15/20		5,000.00	0.00	0.00	5,000.00	✓	
	MOVING EXPENSES <i>Pflugerville to Port Lavaca</i>											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							15012	TASHA NORMAN, FNP	5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name		Class		Pay Code							
10758	TEXAS SELECT STAFFING, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
0022700-51-079	✓		08/31/20	08/31/20	09/01/20		4,097.50	0.00	0.00	4,097.50	✓	
	BRANDON BATES W/E 8/26/23											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10758	TEXAS SELECT STAFFING, LLC	4,097.50	0.00	0.00	4,097.50
Vendor#	Vendor Name		Class		Pay Code							
U1064	UNIFIRST HOLDINGS INC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2921012651	✓		08/31/20	08/31/20	09/25/20		220.29	0.00	0.00	220.29	✓	
	LAUNDRY											
2921012659	✓		08/31/20	08/31/20	09/25/20		228.21	0.00	0.00	228.21	✓	
	LAUNDRY											
2921012655	✓		08/31/20	08/31/20	09/25/20		2,137.86	0.00	0.00	2,137.86	✓	
	LAUNDRY											

2921012658	✓	08/31/20	08/31/20	09/25/20		244.19	0.00	0.00	244.19	✓	
	LAUNDRY										
2921012660	✓	08/31/20	08/31/20	09/25/20		101.70	0.00	0.00	101.70	✓	
	LAUNDRY										
2921012657	✓	08/31/20	08/31/20	09/25/20		254.51	0.00	0.00	254.51	✓	
	LAUNDRY										
2921012653	✓	08/31/20	08/31/20	09/25/20		109.28	0.00	0.00	109.28	✓	
	LAUNDRY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC			3,296.04	0.00	0.00	3,296.04		
Vendor#	Vendor Name		Class	Pay Code							
U2000	US POSTAL SERVICE	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
090123		09/06/20	09/01/20	09/13/20		2,200.00	0.00	0.00	2,200.00	✓	
	POSTAGE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE			2,200.00	0.00	0.00	2,200.00		
Vendor#	Vendor Name		Class	Pay Code							
11280	VICTORIA ADVOCATE	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
083123		08/31/20	08/31/20	09/15/20		27.10	0.00	0.00	27.10	✓	
	NEWSPAPER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		11280	VICTORIA ADVOCATE			27.10	0.00	0.00	27.10		
Vendor#	Vendor Name		Class	Pay Code							
V1056	VICTORIA AIR CONDITIONING LTD	✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
206038	✓	08/30/20	08/30/20	08/30/20		2,918.04	0.00	0.00	2,918.04	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		V1056	VICTORIA AIR CONDITIONING LTD			2,918.04	0.00	0.00	2,918.04		
Vendor#	Vendor Name		Class	Pay Code							
V1471	VICTORIA RADIOWORKS, LTD	✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23080175	✓	08/31/20	08/31/20	09/15/20		40.00	0.00	0.00	40.00	✓	
	ADVERTISING										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		V1471	VICTORIA RADIOWORKS, LTD			40.00	0.00	0.00	40.00		
Vendor#	Vendor Name		Class	Pay Code							
I1110	WERFEN USA LLC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9111338757	✓	08/01/20	06/07/20	07/02/20		1,639.08	0.00	0.00	1,639.08	✓	
	SUPPLIES										
9111377570	✓	08/31/20	08/30/20	09/24/20		1,019.00	0.00	0.00	1,019.00	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC			2,658.08	0.00	0.00	2,658.08		
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		
INV103476	✓	08/30/20	08/28/20	08/28/20		348.00	0.00	0.00	348.00	✓	

SUPPLIES

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net			
	11400	WEST COAST MEDICAL RESOURCES		348.00	0.00	0.00	348.00			
Vendor#	Vendor Name		Class	Pay Code						
Z1000	ZIMMER BIOMET ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
655683-GX9321 ✓		08/31/20	08/11/20	09/06/20			336.00	0.00	0.00	336.00 ✓

SUPPLIES

Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	Z1000	ZIMMER BIOMET		336.00	0.00	0.00	336.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	487,807.72	0.00	0.00	487,807.72

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 200763-20832 ✓

RECEIVED BY THE COUNTY AUDITOR ON

SEP 11 2023

09/11/2023
10:44
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY *on main list*

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
52640991		08/31/20	08/23/20	09/22/20		2,156.87	0.00	0.00	2,156.87
	ELECTRICITY								
52641116		08/31/20	08/23/20	09/22/20		716.71	0.00	0.00	716.71
	ELECTRICITY								
52640985		08/31/20	08/23/20	09/22/20		18.82	0.00	0.00	18.82
	ELECTRICITY								
52646294		08/31/20	08/23/20	09/22/20		8.47	0.00	0.00	8.47
	ELECTRICITY								
52642219		08/31/20	08/23/20	09/22/20		39,225.61	0.00	0.00	39,225.61
	ELECTRICITY								
090823		09/11/20	09/08/20	09/30/20		150,000.00	0.00	0.00	<u>150,000.00</u> * <i>on hold</i>
	LOAN PMT 3								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
C1048		CALHOUN COUNTY	192,126.48	0.00	0.00	192,126.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	192,126.48	0.00	0.00	192,126.48

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 201834

09/08/2023 12:03
 MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Dates Through: 0
 ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
C0400	C-D ELECTRIC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
CIT36370 ✓	TOSHIBA MOTOR	09/08/20	09/08/20	10/03/20		1,775.00	0.00	0.00	1,775.00 ✓	
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C0400	C-D ELECTRIC			1,775.00	0.00	0.00	1,775.00		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,775.00	0.00	0.00	1,775.00

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

CHK# 20769

McKESSON

STATEMENT

As of: 09/08/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 09/09/2023

As of: 09/08/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/09/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,955.90 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 2,451.97
08/07/2017

If Paid By 09/12/2023,
Pay This Amount: 7,796.78 USD
If Paid After 09/12/2023,
Pay this Amount: 7,955.90 USD

Due If Paid On Time: USD 7,796.78 ✓
Disc lost if paid late: 159.12
Due If Paid Late: USD 7,955.90

0 • C

Andrew DeLos Santos
9/11/23

7,036.91 +
744.73 +
15.14 +
7,796.78 *

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 09/08/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 09/08/2023
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: 09/09/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 09/09/2023

**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											
09/05/2023	09/12/2023	7442160812	86935521	115Invoice	24.71	1,235.71		1,211.00	✓	7442160812	
09/05/2023	09/12/2023	7442160813	86945280	115Invoice	3.55	177.46		173.91	✓	7442160813	
09/05/2023	09/12/2023	7442160814	86972315	115Invoice	14.87	743.43		728.56	✓	7442160814	
09/05/2023	09/12/2023	7442160815	87008016	115Invoice	18.49	924.36		905.87	✓	7442160815	
09/05/2023	09/12/2023	7442170124	87103895	115Invoice	18.45	922.32		903.87	✓	7442170124	
09/05/2023	09/12/2023	7442438372	86907469	115Invoice	0.02	0.95		0.93	✓	7442438372	
09/06/2023	09/12/2023	7442733700	87273334	115Invoice	1.84	91.80		89.96	✓	7442733700	
09/07/2023	09/12/2023	7442855559	87399491	115Invoice	14.89	744.65		729.76	✓	7442855559	
09/07/2023	09/12/2023	7442855560	87473628	115Invoice	44.61	2,230.65		2,186.04	✓	7442855560	
09/07/2023	09/12/2023	7443029835	87412009	115Invoice	0.74	36.86		36.12	✓	7443029835	
09/08/2023	09/12/2023	7443144499	87610262	115Invoice	1.45	72.34		70.89	✓	7443144499	

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: 7,180.53 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/04/2023 9,184.72

If Paid By 09/12/2023,
Pay This Amount: 7,036.91 USD

If Paid After 09/12/2023,
Pay this Amount: 7,180.53 USD

Due If Paid On Time:
USD 7,036.91 ✓
Disc lost if paid late: 143.62
Due If Paid Late:
USD 7,180.53

Andrea-DelaSantos
9/11/23

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

MCKESSON

STATEMENT

As of: 09/08/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 09/08/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 835434
Date: 09/09/2023

Cust: 835434 PLEASE CHECK ANY
Date: 09/09/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
09/06/2023	09/12/2023	7442644583	2659592	115Invoice	0.32	16.21		15.89	✓	7442644583	
09/06/2023	09/12/2023	7442644584	2659592	115Invoice	14.87	743.71		728.84	✓	7442644584	

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

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

Subtotals: 759.92 USD

Future Due: 0.00

If Paid By 09/12/2023,
Pay This Amount: 744.73 USD

Due If Paid On Time:
USD 744.73 ✓

Past Due: 0.00

Disc lost if paid late: 15.19

Last Payment 09/04/2023 9,184.72

If Paid After 09/12/2023,
Pay this Amount: 759.92 USD

Due If Paid Late:
USD 759.92

Andrew DePasquale
9/11/23

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

MCKESSON

STATEMENT

As of: 09/08/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 09/08/2023
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: 09/09/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 09/09/2023

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											
09/06/2023	09/12/2023	7442754428	2659593	115Invoice	0.31	15.45	✓	15.14		7442754428	

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: 15.45 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/28/2023 6,735.64

If Paid By 09/12/2023,
Pay This Amount:

15.14 USD

If Paid After 09/12/2023,
Pay this Amount:

15.45 USD

Due If Paid On Time:

USD 15.14 ✓

Disc lost if paid late:

0.31

Due If Paid Late:

USD 15.45

Andrew Dela Santos
9/11/23

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



STATEMENT

Statement Number: 65896243
Date: 09-08-2023

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

DEA: RA0289276
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days ✓	
Summary	
Not Yet Due:	0.00
Current:	2,138.71
Past Due:	0.00
Total Due:	2,138.71
Account Balance:	2,138.71

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-05-2023	09-15-2023	3145757573	7003927622	Invoice	41.01		0.00	41.01 ✓
09-05-2023	09-15-2023	3145757574	7003939622	Invoice	43.15		0.00	43.15 ✓
09-05-2023	09-15-2023	3145757575	7003952956	Invoice	1,270.68		0.00	1,270.68 ✓
09-05-2023	09-15-2023	3145757576	7003964413	Invoice	409.07		0.00	409.07 ✓
09-06-2023	09-15-2023	3145908894	7003972250	Invoice	57.31		0.00	57.31 ✓
09-07-2023	09-15-2023	3146151611	7003978962	Invoice	171.63		0.00	171.63 ✓
09-08-2023	09-15-2023	3146310053	7003987682	Invoice	145.86		0.00	145.86 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,138.71	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
09-08-2023	(1,336.90)

Reminders	
Due Date	Amount
09-15-2023	2,138.71
Total Due:	2,138.71 ✓

APPROVED ON
SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De la Santos
9/11/23

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	####		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="23"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="03"/>
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 124,375.64"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 63,299.52"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 15,052.18"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 46,023.94"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK		<input type="text"/>
	"1 TO CONFIRM"	★		<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	8/25/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	9/7/2023					
PAY DATE:	9/15/2023					
GROSS PAY:	\$ 553,865.93			\$ -		\$ 553,865.93
DEDUCTIONS:						
A/R	\$ 225.00					\$ 225.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,274.53					\$ 1,274.53
SUNLIFE ACCIDENT	\$ 797.62					\$ 797.62
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,969.04					\$ 1,969.04
BCBS VISION	\$ 1,022.72					\$ 1,022.72
CAFÉ-D	\$ 1,622.48					\$ 1,622.48
CAFÉ-H	\$ 23,471.79					\$ 23,471.79
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 349.90					\$ 349.90
CLINIC	\$ 260.00					\$ 260.00
COMBIN	\$ 271.83					\$ 271.83
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 1,026.56					\$ 1,026.56
SUNLIFE HOSP INDEM	\$ 739.47					\$ 739.47
FED TAX	\$ 46,023.94					\$ 46,023.94
FICA-M	\$ 7,526.09					\$ 7,526.09
FICA-O	\$ 31,649.76					\$ 31,649.76
FIRST C						\$ -
FLEX S	\$ 3,549.81					\$ 3,549.81
FLX-FE	\$ -					\$ -
GIFT S	\$ 171.92					\$ 171.92
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,042.54					\$ 1,042.54
OTHER	\$ 582.00					\$ 582.00
NATIONAL FARM LIFE	\$ 1,611.57					\$ 1,611.57
MED SURCHARGE	\$ 380.00					\$ 380.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,115.86					\$ 1,115.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,351.61					\$ 38,351.61
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 165,036.04	\$ -	\$ -	\$ -	\$ -	\$ 165,036.04
NET PAY:	\$ 388,829.89	\$ -	\$ -	\$ -	\$ -	\$ 388,829.89

TOTAL CAFÉ 125 PLAN:	\$ 34,823.85	Less Exempt:				
TAXABLE PAY:	\$ 519,042.08	\$ 510,479.63				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,526.11		
FICA - MED (EE)	1.45% \$ 7,526.11	\$ 7,526.09	\$ 0.02
FICA - SOC SEC (ER)	6.20% \$ 31,649.74		
FICA - SOC SEC (EE)	6.20% \$ 31,649.74	\$ 31,649.76	\$ (0.02)
FED WITHHOLDING	\$ 46,023.94	\$ 46,023.94	

Exempt Amt:
 Employees over FICA-SS Cap:
 Roshanda Thomas \$ 8,562.45
 Paycode S - Employee Reimb.: \$ -

TOTAL: \$ 8,562.45

TAX DEPOSIT:	\$ 124,375.64	\$ 124,375.64
FICA - MEDICARE	2.90% \$ 15,052.22	\$ 15,052.18
FICA - SOCIAL SECURITY	12.40% \$ 63,299.48	\$ 63,299.52
FED WITHHOLDING	\$ 46,023.94	\$ 46,023.94
TOTAL TAX:	\$ 124,375.64	\$ 124,375.64

PREPARED BY: Andrie Flores
 PREPARED DATE: 9/11/2023

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MEMORIAL MEDICAL CENTER
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Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	8664.75	N		N	N		208442.42	A/R	225.00
1	REGULAR PAY-S1	1816.50	N		N	N	N	89341.27	ADVANC	AWARDS
1	REGULAR PAY-S1	218.00	N		N	Y		9059.21	BOOTS	CAFE H
1	REGULAR PAY-S1	228.00	Y		N	N		8264.00	CAFE-2	CAFE-1
2	REGULAR PAY-S2	2424.50	N		N	N		67041.33	CAFE-5	CAFE-3
2	REGULAR PAY-S2	54.00	N		N	N	N	3077.30	CAFE-F	CAFE-C
2	REGULAR PAY-S2	154.75	N		N	Y		7406.33	CAFE-L	CAFE-D
2	REGULAR PAY-S2	94.75	Y		N	N		4384.68	CHILD	CAFE-I
3	REGULAR PAY-S3	1433.75	N		N	N		49047.63	CREDUN	23471.79
3	REGULAR PAY-S3	114.50	N		N	N	N	7294.29	DEP-LF	260.00
3	REGULAR PAY-S3	126.25	N		N	Y		6694.17	EATCSH	COMBIN
3	REGULAR PAY-S3	69.75	Y		N	N		3549.04	FICA-O	271.83
4	CALL BACK PAY	24.75	N	1	N	N	Y	1134.54	FLX FE	DD ADV
4	CALL BACK PAY	31.50	N	2	N	N	Y	1223.33	GIFT S	DENTAL
4	CALL BACK PAY	2.00	N	3	N	N	Y	109.60	GTL	DIS-LF
4	CALL BACK PAY	.50	Y	1	N	N	Y	39.60	IRSTAX	EAT
4	CALL BACK PAY	.50	Y	2	N	N	Y	18.40	MASA	FEDTAX
C	CALL PAY	2372.50	N	1	N	N		4745.00	MISC	46023.94
D	DOUBLE TIME	33.25	N	1	N	N		2271.92	NATFML	FICA-M
D	DOUBLE TIME	16.50	N	2	N	N		1286.69	PHI***	FLEX S
D	DOUBLE TIME	4.50	N	3	N	N		373.31	REPAY	7526.09
D	DOUBLE TIME	8.25	Y	2	N	N		1100.21	SIGNON	3549.81
D	DOUBLE TIME	28.25	Y	3	N	N		3720.77	STONE	200.54
E	EXTRA WAGES		N		N	N	N	5000.00	SUNACC	LEAP
E	EXTRA WAGES		N	1	N	N	N	2680.75	SUNLIF	METVIS
I	INSERVICE	38.50	N	1	N	N		2032.60	SURCHG	MISC/
K	EXTENDED-ILLNESS-BANK	615.50	N	1	N	N		12888.85	TSA-C	MMCSHR
P	PAID-TIME-OFF	107.62	N		N	N	N	3160.37	TUTION	OTHER
P	PAID-TIME-OFF	1752.00	N	1	N	N		47125.96		PR FIN
X	CALL PAY 2	160.00	N	1	N	N		320.00		SAMS
Y	YMCA/CURVES		N		N	N	N	75.00		ST-TX
Z	CALL PAY 3	96.00	N	1	N	N		288.00		STONDF
p	PAID TIME OFF - PROBATION	32.00	N	1	N	N		669.36		STUDEN

----- Grand Totals: 20723.62 ----- (Gross: 553865.93 ✓ Deductions: 165036.04 ✓ Net: 388829.89 ✓
 | Checks Count:- FT 207 PT 15 Other 30 Female 225 Male 26 Credit OverAmt 17 ZeroNet Term Total: 251 |

Andrew De Los Santos
9/11/23

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Num.	Name	Amount	CHECK NUM	DATE
20290	DELORISE CAMPBELL	1204.43	00063343	09/15/23
80928	BRYAN HOBGOOD	128.65	00063344	09/15/23
00041	CARL LEE KING	1110.22	DD	09/15/23
00083	SYLVIA A VARGAS	949.25	DD	09/15/23
00094	SYLVIA A MENDOZA	1026.67	DD	09/15/23
00113	JACLYN CARREON	1122.23	DD	09/15/23
00132	SANDRA A BRAUN	986.48	DD	09/15/23
00192	BRENDA D PENA	1546.70	DD	09/15/23
00344	SANDRA LEE RUDDICK	2891.76	DD	09/15/23
00387	BILLIE F DUCKWORTH	2506.01	DD	09/15/23
00392	MONICA T CARR	1196.01	DD	09/15/23
00399	LINDA J TIJERINA	3022.49	DD	09/15/23
00401	VELMA J PINA	1636.22	DD	09/15/23
00417	SHERRY L KING	3487.05	DD	09/15/23
00423	DOWN V STRINGO	2065.35	DD	09/15/23
00482	PAM FIKAC	1439.51	DD	09/15/23
00581	CYNTHIA L RUSHING	1687.73	DD	09/15/23
00681	RILLA RENEE WOOD	2795.71	DD	09/15/23
00692	DEBORAH E WITTNEBERT	211.66	DD	09/15/23
00697	MARIA C FARIAS	1214.44	DD	09/15/23
00707	KIMBERLY RESENDEZ	1768.44	DD	09/15/23
00895	EMILIE DIANE WILKEY	704.49	DD	09/15/23
01015	SUSAN B SMALLEY	2925.29	DD	09/15/23
01191	SHARON M SPARKS	1222.82	DD	09/15/23
01234	JENISE N SVETLIK	2275.09	DD	09/15/23
01241	MANDY MACE	2420.27	DD	09/15/23
01367	MARILYN A SANDERS	1729.10	DD	09/15/23
01791	RAUSHANAH J MONDAY	1750.70	DD	09/15/23
02011	ERIN R CLEVINGER	3925.22	DD	09/15/23
02014	AGAPITA C CANTU	402.29	DD	09/15/23
02021	ERIKA OSORNIA-SANCHEZ	741.51	DD	09/15/23
02022	AMANDA J GRIGGS	2551.86	DD	09/15/23
02064	ANNA LAURA GARCIA	1567.72	DD	09/15/23
02099	TRACI M SHEFCIK	2851.46	DD	09/15/23
02112	LESLIE THOMAS	2852.01	DD	09/15/23
02132	JASMINE RUIZ	1741.32	DD	09/15/23
02136	TAMMY ESQUIVEL	405.62	DD	09/15/23
02152	TAMULA RICHARDS	1193.96	DD	09/15/23
02154	JUSTINE STREL CZYK	1758.41	DD	09/15/23
02162	MIRIAM PALUKA	1475.22	DD	09/15/23
02168	JENSICA KNIGHT	2814.74	DD	09/15/23
02193	TIKI VENGLAR	1696.27	DD	09/15/23
02271	DAWN J BUBENIK	2226.44	DD	09/15/23
02301	NICOLAS TIJERINA	1212.78	DD	09/15/23
02302	CATHERINE MARIE DECILLOS	65.04	DD	09/15/23
02303	CONNIE M LUNA	3763.59	DD	09/15/23
02315	NINA M GREEN	2540.33	DD	09/15/23
02322	RICK OSORNIA	1120.37	DD	09/15/23
02331	JESSICA B BIFFLE	786.01	DD	09/15/23
02346	JEANETTE L FALCON	2120.17	DD	09/15/23
02416	JANELLE SCOTT	1898.29	DD	09/15/23
02535	STEFANIE M SOLIZ	772.42	DD	09/15/23
02552	VERONICA RAGUSIN	1890.79	DD	09/15/23

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Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE BENAVIDES	1178.56	DD	09/15/23
02678	MELISSA NESLONEY	1442.20	DD	09/15/23
02701	RONDA DAWNELLE GOHLKE	2405.91	DD	09/15/23
02719	DAWN M MCCLELLAND	2065.33	DD	09/15/23
02720	ELDA M LUERA	437.55	DD	09/15/23
02733	ROBIN N PLEDGER	2241.82	DD	09/15/23
02735	ZANDRA A GARCIA	533.72	DD	09/15/23
02763	JESSICA MARQUEZ	1676.96	DD	09/15/23
02794	HEATHER L MUTCHLER	2043.53	DD	09/15/23
02812	BRITTANY N RUDDICK	2344.51	DD	09/15/23
02907	MARIA F LONGORIA	1276.22	DD	09/15/23
02927	MICHAEL L GAINES	3019.36	DD	09/15/23
02963	DOROTHY J RENDON	889.95	DD	09/15/23
02970	DIANNE G ATKINSON	2193.66	DD	09/15/23
03864	JACQUELINE R HERRERA	1399.74	DD	09/15/23
05003	COURTNE D THURLKILL	2902.77	DD	09/15/23
05006	REGINA A MARTINEZ	2111.07	DD	09/15/23
05122	MARISSA RANGEL	800.90	DD	09/15/23
05345	ERICA NGUYEN	586.95	DD	09/15/23
05641	AMANDA R KEY	2147.58	DD	09/15/23
05757	SHARON T HOLDER	2118.12	DD	09/15/23
07007	URSULA S BRYAN	385.95	DD	09/15/23
07123	CYNTHIA GUERRA	1583.96	DD	09/15/23
07147	CHAD A VORCE	2287.32	DD	09/15/23
07878	DIANA C SAUCEDA	1167.50	DD	09/15/23
11197	CATHERINE A SAENZ	2390.94	DD	09/15/23
11412	COURTNEY L MORKOVSKY	1595.83	DD	09/15/23
12011	KIMBERLY J REYNA	486.25	DD	09/15/23
12115	LISA J HINOJOSA	921.06	DD	09/15/23
12129	MICHAEL HERMES	1803.85	DD	09/15/23
15097	KYLE L DANIEL	3999.78	DD	09/15/23
15131	SAVANNAH HARLEY	1874.01	DD	09/15/23
15139	KRISTEN NICOLE BALLARD	2267.90	DD	09/15/23
15163	KELSEY HEINOLD	3863.74	DD	09/15/23
15171	JESSICA BARRON	804.41	DD	09/15/23
15256	COURTNEY A SALAZAR	408.04	DD	09/15/23
15286	DAWN M MAREK	2126.92	DD	09/15/23
15909	JULIE NGUYEN	2112.32	DD	09/15/23
15915	BRIANNE J KEY	4126.12	DD	09/15/23
20144	SOPHIE M PECENA	888.55	DD	09/15/23
20156	ERIN ASHLEY WISDOM	1719.29	DD	09/15/23
20168	JOSHUA PEPPERS	2403.16	DD	09/15/23
20178	AMY GARCIA	6555.95	DD	09/15/23
20184	MELISSA ZAMORANO	1000.57	DD	09/15/23
20206	KELLI B GOLF	3267.18	DD	09/15/23
20207	SHAWNA G HARTL	4427.34	DD	09/15/23
20243	MELANIE CORTEZ	2280.56	DD	09/15/23
20272	ANGELA YEAGER	2143.83	DD	09/15/23
20294	JESSICA D WALTHER	893.81	DD	09/15/23
20324	PATRICIA STRIBLEY	2639.03	DD	09/15/23
20343	SAVANNAH N SOCARRAS	1006.39	DD	09/15/23
20456	SAYDI A ST CLAIR	540.10	DD	09/15/23
20759	JAMIE SADLER	732.30	DD	09/15/23
20788	JAYLIN RAMIREZ	506.15	DD	09/15/23

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Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	2409.30	DD	09/15/23
20977	CHERYL L TESCH	1582.14	DD	09/15/23
20980	SAVANA LENTO	760.53	DD	09/15/23
21450	DIANA E LEAL	1892.83	DD	09/15/23
21629	JACOBY R CRAWFORD	1792.57	DD	09/15/23
28120	JESSICA V SELVERA	1059.23	DD	09/15/23
29199	KELLY A SCHOTT	2433.01	DD	09/15/23
31035	STACIE L EPLEY	2640.81	DD	09/15/23
31054	LORA L LAMBDEN	949.66	DD	09/15/23
31219	LAUREN PHILLIPS	1414.80	DD	09/15/23
31251	CYNTHIA L BIAS	1793.29	DD	09/15/23
31313	KATHERINE LYNN JIMENEZ	1963.56	DD	09/15/23
31319	STACY L FARMER	2421.01	DD	09/15/23
31463	EDWARD E MATULA	2577.53	DD	09/15/23
31508	RACHEL A HEFFNER	3777.57	DD	09/15/23
31821	KAYLA M ALVAREZ	1964.09	DD	09/15/23
38118	KRYSTELLA F KISIAH	1074.98	DD	09/15/23
38168	MEGAN M CANO	355.06	DD	09/15/23
38188	MADELINE ANDERSON	911.88	DD	09/15/23
38702	ANNA VANESSA PENNELL	1025.95	DD	09/15/23
41112	ANASTASIA L PEREZ	404.85	DD	09/15/23
41171	TOMMIE M TREVINO	741.42	DD	09/15/23
41205	JEANETTE ALVARADO	913.78	DD	09/15/23
41225	LESLIE A CRAIGEN	1062.17	DD	09/15/23
41236	PAMELA K VANNOY	1592.55	DD	09/15/23
41251	SARA YBARBO	779.10	DD	09/15/23
41261	BERNICE AGUILAR	818.45	DD	09/15/23
41269	BERENICE LUGO	757.34	DD	09/15/23
41274	KAREN GANN	1108.23	DD	09/15/23
41279	PAMELA R HARMON	733.77	DD	09/15/23
41347	ADRIANNA D STRAKOS	786.88	DD	09/15/23
41418	ANGEL M CASSEL	986.72	DD	09/15/23
41426	TASHA NORMAN	6803.93	DD	09/15/23
41506	JOSEFAT LUGO TORRES	765.84	DD	09/15/23
41612	SONJA A GUAJARDO	782.61	DD	09/15/23
41617	JACQUELINE M MARTINEZ	896.51	DD	09/15/23
41896	RENAE MICHELLE EMERY	674.88	DD	09/15/23
41897	ROXANNA MUNOZ	799.38	DD	09/15/23
41901	JUANITA R MILLER	1138.26	DD	09/15/23
42106	CHRISTY SILVAS	963.16	DD	09/15/23
42112	SOCORRO C GONZALES	1032.90	DD	09/15/23
42122	LEI ANA CHAVANA	1747.19	DD	09/15/23
42125	LUCY CALZADA	870.87	DD	09/15/23
42304	MIMI T NGUYEN	2162.57	DD	09/15/23
42536	MARIAH A SOCARRAS	796.79	DD	09/15/23
42820	MARIA D CHAVEZ	976.27	DD	09/15/23
42842	SHANNA S O DONNELL	3283.75	DD	09/15/23
50018	MICHELLE M MORALES	1425.23	DD	09/15/23
50148	PENNY GOULDEN	3529.41	DD	09/15/23
50161	BRITTNEY MICHELLE ZAMORA	215.73	DD	09/15/23
50248	MCKENNA VILLEGAS	675.32	DD	09/15/23
50282	JACOB W HAMILTON	2549.85	DD	09/15/23
50310	JASMINE GRIGSBY	614.13	DD	09/15/23
50546	MELANIE K SAMAYOA	2127.22	DD	09/15/23

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Num.	Name	Amount	CHECK NUM	DATE
50573	DEANA R DAVIS	1583.17	DD	09/15/23
50596	BETTY S DAVIS	2070.24	DD	09/15/23
50719	DEBRA K MUSTERED	2591.14	DD	09/15/23
50928	ADINA RODRIGUEZ	729.99	DD	09/15/23
53541	JACLYN B HARTL	1623.40	DD	09/15/23
54024	MONICA A ESCALANTE	1093.74	DD	09/15/23
55025	LEA C RESENDEZ	1289.02	DD	09/15/23
55026	IRENE B PEREZ	781.81	DD	09/15/23
55127	APRIL N KUBALA	2155.95	DD	09/15/23
55371	BLANCA HERNANDEZ	188.94	DD	09/15/23
55382	SHANNON JACILDO	506.60	DD	09/15/23
55658	LAJUAN WILKE	796.92	DD	09/15/23
58115	BECKY MARIE SALINAS	892.43	DD	09/15/23
58510	RITA L POLENSKY	900.57	DD	09/15/23
60112	ROBERT A RODRIQUEZ	1968.91	DD	09/15/23
60131	NORA OVALLE	522.81	DD	09/15/23
60156	DANIELLE M KALISEK	1095.73	DD	09/15/23
60165	TERESA A BENITEZ	1624.67	DD	09/15/23
60412	CHRISTOPHER GALINDO	867.41	DD	09/15/23
60587	NANCI S GARCIA	669.44	DD	09/15/23
60589	JASON J LOYA	1079.28	DD	09/15/23
60616	DOROTHY A LONGORIA	817.31	DD	09/15/23
62322	ALAN KNIGHT	1567.09	DD	09/15/23
63124	SANJUAN M GARCIA	1012.72	DD	09/15/23
63193	MICHAEL SOCARRAS	1226.42	DD	09/15/23
63458	VIRGINIA C BERNARDINO	980.30	DD	09/15/23
65100	FELICITA BONUZ	672.03	DD	09/15/23
65125	MARTHA CUMPEAN	839.21	DD	09/15/23
65127	VERONICA ORTIZ	758.44	DD	09/15/23
65136	TINA KORANEK	1125.34	DD	09/15/23
65148	MARTA INIGUEZ	938.38	DD	09/15/23
65151	ELIA OLACHIA	1205.45	DD	09/15/23
65168	NORA MIRELES	809.11	DD	09/15/23
65189	ELVIRA SANCHEZ	735.49	DD	09/15/23
65205	JUANA SANTILLAN	808.28	DD	09/15/23
65213	LEE SIMERLY	1073.09	DD	09/15/23
65269	NATALIE BAREFIELD	932.99	DD	09/15/23
65393	RAMONA A PEREZ	1234.90	DD	09/15/23
65453	AMALIA L FLORES	1447.02	DD	09/15/23
65463	MARIA I VELOZ	792.85	DD	09/15/23
65486	ROSA RODRIGUEZ	942.23	DD	09/15/23
65513	MARIA MORALES	996.09	DD	09/15/23
65705	DOMITILA HERRERA	713.02	DD	09/15/23
65715	MARIA R GOMEZ	945.85	DD	09/15/23
65865	MARIA F LEDEZMA	816.06	DD	09/15/23
68368	DOMITILA GARCIA	294.62	DD	09/15/23
68568	CHRISTOPHER RUTHERFORD	912.77	DD	09/15/23
68792	NAZARIO DIAZ HERNANDEZ	2097.47	DD	09/15/23
70119	SARA N BLEDSOE	2391.15	DD	09/15/23
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	09/15/23
73749	GLORIA N REID	2244.06	DD	09/15/23
74159	CAROL VILLARREAL	1341.07	DD	09/15/23
75190	RIKA MILLER	2005.18	DD	09/15/23
76003	IRMA DELEON	725.57	DD	09/15/23

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76115	JENNIFER R CARLOCK	706.58	DD	09/15/23
76120	RACHEL CANALES	1249.96	DD	09/15/23
76138	KAREN D GARCIA	762.50	DD	09/15/23
76210	ZOE VILLARREAL	911.94	DD	09/15/23
76300	AIDA JIMENEZ	848.67	DD	09/15/23
76313	PAMELA L BARTON	838.99	DD	09/15/23
76403	KATRINA A POKLUDA	1311.66	DD	09/15/23
76647	CHERYL A SBE	1060.15	DD	09/15/23
76706	GREGORY E MORALES	793.17	DD	09/15/23
76854	MARY PATTERSON	1123.15	DD	09/15/23
76985	VANESSA TRISTAN	566.43	DD	09/15/23
77646	FAREN A GONZALES	1075.19	DD	09/15/23
78020	MISTY R PASSMORE	1623.17	DD	09/15/23
78058	KYANN J POWER	635.72	DD	09/15/23
78072	DONNA M RAWLINGS	1824.01	DD	09/15/23
78128	ALEXA QUINTANILLA	46.64	DD	09/15/23
78287	MARISSA D ALMANZAR	1577.75	DD	09/15/23
78336	JESSICA L GLOVER	1683.65	DD	09/15/23
78566	MELISSA K GEE	863.27	DD	09/15/23
78764	ASHLEY D HADLEY	2252.88	DD	09/15/23
78781	KRISTEN R MACHICEK	1874.05	DD	09/15/23
78787	FARAH I JANAK	2804.25	DD	09/15/23
78897	DAYLE J ROBINSON	690.40	DD	09/15/23
80008	ADAM D BESIO	2484.34	DD	09/15/23
80141	JEANNIE ORTA	1908.68	DD	09/15/23
82227	CAITLIN A CLEVINGER	1305.15	DD	09/15/23
86452	MACY ELLEDGE	635.00	DD	09/15/23
86482	MEGAN M HARPER	819.29	DD	09/15/23
86576	ELSA HERRERA	793.17	DD	09/15/23
88125	LISA M TREVINO	1299.96	DD	09/15/23
88148	MICHELLE CUMBERLAND	1861.48	DD	09/15/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	09/15/23
88435	JOE GARCIA	628.46	DD	09/15/23
90320	ROSHANDA S THOMAS	6140.09	DD	09/15/23
90929	STEVE BROCK	4923.14	DD	09/15/23
93231	ANDRIE M FLORES	1428.70	DD	09/15/23
98756	ADRIANNA M GALVAN	1616.86	DD	09/15/23

388829.89

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Sept 5, 2023 - Sept 10, 2023**

Pay Plus
33.42 +
67.15 +
3.03 +
18.41 +
122.01 *

Date	Bank Description	MMC Notes
9/5/2023	PAY PLUS ACHTrans 00000000828928 1010006964	- 3rd Party Payor Fee
9/5/2023	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD FEE 971160913887 91000017160	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD FEE 971160910883 91000017160	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
9/5/2023	MCKESSON DRUG AUTO ACH ACH05639228 910000144	- 340B Drug Program Expense
9/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012783243	- Credit Card Processing Fee
9/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012782456	- Credit Card Processing Fee
9/5/2023	IRS USATAXPYMT 270364802780164 6103601001865	- Payroll Taxes
9/5/2023	AUTHNET GATEWAY BILLING 130111479 1040000181	- 3rd Party Payor Fee
9/6/2023	STATE COMPTLR TEXNET 07823573/30905 2100002	-UC IGT DY12
9/6/2023	PAY PLUS ACHTrans 00000000895021 1010006987	- 3rd Party Payor Fee
9/7/2023	PAY PLUS ACHTrans 000000000995814 1010006901	- 3rd Party Payor Fee
9/8/2023	WIRE OUT HEALTHEQUITY	-Wageworks
9/8/2023	PAY PLUS ACHTrans 000000001122735 1010006913	- 3rd Party Payor Fee
9/8/2023	CLEARGAGE LLC CLEARGAGE, 2902F9RF5YYPGKX 242	- Patient Financing Service
9/8/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

CC Fees
197.18 +
225.88 +
9.95 +
380.90 +
19.95 +
9,184.72 * 75.67 +
75.67 +
32.45 +
120,022.50 * 941.98 *
33.20 *
742,076.82 *
67.15 *
3.03 *
5,161.33 * 33.20 *
18.41 *
117.37 *
1,336.90 * 117.37 *
117.37 *

122.01 +
878,996.83 ✓ 941.98 +
33.20 +
117.37 +
1,214.56 *

Andrew De Los Santos September 11, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 08-30-23
** Approved 09-06-23

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

Date	Description	MMC Notes

878,996.82 +
9,184.72 -
120,022.50 -
742,076.82 -
5,161.33 -
1,336.90 -
1,214.56 *

Andrew De Los Santos September 11, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

**APPROVED ON
SEP 11 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

1,214.56 +
1,214.56 -
0.00 *

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023
CALHOUN COUNTY, TEXAS
08:46

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083023		08/31/20	08/30/20	09/30/20		2,200.00	0.00	0.00	2,200.00 ✓

TRANSFER *Net insurance payment deposited into mmc open*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11820		FORTBEND HEALTHCARE CENTER	2,200.00	0.00	0.00	2,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#200835

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08:48

GALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
083123		08/31/20	08/31/20	09/30/20			8,870.00	0.00	0.00	8,870.00 ✓

TRANSFER *All insurance pymt deposited into MMCC open a/c*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	8,870.00	0.00	0.00	8,870.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,870.00	0.00	0.00	8,870.00

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#200838

RECEIVED BY THE
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SEP 07 2023

09/07/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082923A		08/31/20	08/29/20	09/30/20		514.97	0.00	0.00	514.97 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>							
082923		08/31/20	08/29/20	09/30/20		41.19	0.00	0.00	41.19 ✓
	TRANSFER	"							
083023		08/31/20	08/30/20	09/30/20		3,257.91	0.00	0.00	3,257.91 ✓
	TRANSFER	"							
083023A		08/31/20	08/30/20	09/30/20		468.84	0.00	0.00	468.84 ✓
	TRANSFER	"							
083123		08/31/20	08/31/20	09/30/20		616.07	0.00	0.00	616.07 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	4,898.98	0.00	0.00	4,898.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,898.98	0.00	0.00	4,898.98

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 200836

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09/07/2023
08:47
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:
0
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		
12696	GULF POINTE PLAZA			083023A		08/31/20	08/30/20	09/30/20			200.00	0.00	0.00	200.00 ✓		
				083023	TRANSFER	08/31/20	08/30/20	09/30/20			33.37	0.00	0.00	33.37 ✓		
				083123	TRANSFER	08/31/20	08/31/20	09/30/20			320.78	0.00	0.00	320.78 ✓		
Vendor Totals:											Number	Name	Gross	Discount	No-Pay	Net
											12696	GULF POINTE PLAZA	554.15	0.00	0.00	554.15

NH insurance pymt deposited into mme operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	554.15	0.00	0.00	554.15

APPROVED ON
SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 200837

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082923A		08/31/20	08/29/20	09/30/20		2,398.91	0.00	0.00	2,398.91 ✓

TRANSFER *NH insurance pymt deposited into mme operat*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	2,398.91	0.00	0.00	2,398.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,398.91	0.00	0.00	2,398.91

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#200839

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082923		08/31/20	08/29/20	09/30/20		100.13	0.00	0.00	100.13 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>							
082923A		08/31/20	08/29/20	09/30/20		573.92	0.00	0.00	573.92 ✓
	TRANSFER	"							
083023A		08/31/20	08/30/20	09/30/20		441.03	0.00	0.00	441.03 ✓
	TRANSFER	"							
083023		08/31/20	08/30/20	09/30/20		403.22	0.00	0.00	403.22 ✓
	TRANSFER	"							
083023B		08/31/20	08/30/20	09/30/20		294.56	0.00	0.00	294.56 ✓
	TRANSFER	"							
083123		08/31/20	08/31/20	09/30/20		2,497.00	0.00	0.00	2,497.00 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	4,309.86	0.00	0.00	4,309.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,309.86	0.00	0.00	4,309.86

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#200833

8
RUN DATE:09/12/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/13/23 THRU 09/13/23

PAGE 1
GLCKREG

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

A/P	200763	09/13/23	2,032.12	AIRGAS USA, LLC - CENTRAL DIV
A/P	200764	09/13/23	361.92	AMAZON CAPITAL SERVICES
A/P	200765	09/13/23	7,269.75	AYA HEALTHCARE INC
A/P	200766	09/13/23	2,984.20	BECKMAN COULTER INC
A/P	200767	09/13/23	3,863.49	BIO-RAD LABORATORIES, INC
A/P	200768	09/13/23	61,957.18	BIOMERIEUX, INC
A/P	200769	09/13/23	1,775.00	C-D ELECTRIC
A/P	200770	09/13/23	90.00	CABLES AND SENSORS
A/P	200771	09/13/23	42,126.48	CALHOUN COUNTY
A/P	200772	09/13/23	12,048.29	CDW GOVERNMENT, INC.
A/P	200773	09/13/23	1,196.79	CLEARFLY
A/P	200774	09/13/23	1,818.00	CLIA LABORATORY PROGRAM
A/P	200775	09/13/23	543.66	COMBINED INSURANCE
A/P	200776	09/13/23	225.00	COOKIES BY JESS
A/P	200777	09/13/23	264.04	COOPER SURGICAL INC
A/P	200778	09/13/23	199.72	CUSTOM MEDICAL SPECIALTIES
A/P	200779	09/13/23	406.06	DEWITT POTH & SON
A/P	200780	09/13/23	130,362.99	DISCOVERY MEDICAL NETWORK INC
A/P	200781	09/13/23	3,900.00	DR JEANNINE GRIFFIN
A/P	200782	09/13/23	2,100.00	DR. JOHN WRIGHT
A/P	200783	09/13/23	3,300.00	DR. TIMU KWI
A/P	200784	09/13/23	240.25	DRIESSEN WATER INC.
A/P	200785	09/13/23	8,908.36	EQUALIZE RCM SERVICES
A/P	200786	09/13/23	191.91	ERBE USA INC SURGICAL SYSTEMS
A/P	200787	09/13/23	800.00	FIRETRON, INC
A/P	200788	09/13/23	.00	VOIDED
A/P	200789	09/13/23	28,434.73	FISHER HEALTHCARE
A/P	200790	09/13/23	7,908.33	FUJI FILM
A/P	200791	09/13/23	218.20	GRAINGER
A/P	200792	09/13/23	175.00	GUERBET, LLC
A/P	200793	09/13/23	1,339.54	GULF COAST PAPER COMPANY
A/P	200794	09/13/23	599.48	HAYES ELECTRIC SERVICE
A/P	200795	09/13/23	3,400.00	HEALTH SOLUTIONS DIETETICS
A/P	200796	09/13/23	1,147.06	HEWLETT-PACKARD
A/P	200797	09/13/23	29,177.95	ITA RESOURCES INC
A/P	200798	09/13/23	250.00	ITERSOURCE CORPORATION
A/P	200799	09/13/23	285.00	K & M SPORTS
A/P	200800	09/13/23	190.66	M.C. JOHNSON COMPANY INC
A/P	200801	09/13/23	.00	VOIDED
A/P	200802	09/13/23	.00	VOIDED
A/P	200803	09/13/23	.00	VOIDED
A/P	200804	09/13/23	34,713.21	MEDLINE INDUSTRIES INC
A/P	200805	09/13/23	208.11	MMC AUXILIARY GIFT SHOP
A/P	200806	09/13/23	.00	VOIDED
A/P	200807	09/13/23	30,971.65	MORRIS & DICKSON CO, LLC
A/P	200808	09/13/23	245.55	MXR IMAGING, INC
A/P	200809	09/13/23	1,122.10	OLYMPUS AMERICA INC
A/P	200810	09/13/23	309.98	ON-SITE TESTING SPECIALISTS
A/P	200811	09/13/23	2,729.72	PRESS GANEY ASSOCIATES, INC.
A/P	200812	09/13/23	610.08	REPUBLIC SERVICES, INC.

RUN DATE:09/12/23
TIME:10:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/13/23 THRU 09/13/23

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE	
A/P	200813	09/13/23	45.65	ROBERT RODRIQUEZ	
A/P	200814	09/13/23	539.80	SHANNA O'DONNELL, FNP	
A/P	200815	09/13/23	5,371.57	SIEMENS FINANCIAL SERVICES	
A/P	200816	09/13/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC	
A/P	200817	09/13/23	5,250.00	SIGN WORKS	
A/P	200818	09/13/23	13,220.84	SPBS CLINICAL EQUIPMENT SRVC	
A/P	200819	09/13/23	420.00	ST DAVIDS HEALTHCARE	
A/P	200820	09/13/23	403.72	STAPLES	
A/P	200821	09/13/23	677.32	STERIS CORPORATION	
A/P	200822	09/13/23	6,329.25	SYSMEX AMERICA, INC.	
A/P	200823	09/13/23	5,000.00	TASHA NORMAN, FNP	
A/P	200824	09/13/23	4,097.50	TEXAS SELECT STAFFING, LLC	
A/P	200825	09/13/23	3,296.04	UNIFIRST HOLDINGS INC	
A/P	200826	09/13/23	2,200.00	US POSTAL SERVICE	
A/P	200827	09/13/23	27.10	VICTORIA ADVOCATE	
A/P	200828	09/13/23	2,918.04	VICTORIA AIR CONDITIONING LTD	
A/P	200829	09/13/23	40.00	VICTORIA RADIOWORKS, LTD	
A/P	200830	09/13/23	2,658.08	WERFEN USA LLC	
A/P	200831	09/13/23	348.00	WEST COAST MEDICAL RESOURCES	
A/P	200832	09/13/23	336.00	ZIMMER BIOMET	
A/P	200833	09/13/23	4,309.86	BETHANY SENIOR LIVING	
A/P	200834	09/13/23	150,000.00	CALHOUN COUNTY	
A/P	200835	09/13/23	2,200.00	FORTBEND HEALTHCARE CENTER	
A/P	200836	09/13/23	4,898.98	GOLDENCREEK HEALTHCARE	
A/P	200837	09/13/23	554.15	GULF POINTE PLAZA	
A/P	200838	09/13/23	8,870.00	THE CRESCENT	
A/P	200839	09/13/23	2,398.91	TUSCANY VILLAGE	
TOTALS:			662,814.62		

Payables 487,807.72 +
critical 150,000.00 +
critical 1,775.00 +
NH transfers 23,231.90 +
662,814.62 *

APPROVED ON

SEP 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 9/11/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		129,422.53	129,058.86	146,366.29		146,729.96	146,366.29
						Bank Balance	
						Variance	
						Leave In Balance	100.00

Routing Information for Ashford Gardens:

						July Interest	37.62	
						August Interest	226.05	
						Adjust Balance/Transfer Amt	146,366.29	
Broadmoor		86,755.29	86,487.37	91,636.62		Bank Balance	91,904.54	91,636.62
						Variance		
						Leave In Balance	100.00	

						July Interest	21.18	
						August Interest	146.74	
						Adjust Balance/Transfer Amt	91,636.62	
Crescent		85,594.32	85,210.38	96,810.65		Bank Balance	97,194.59	96,810.65
						Variance		
						Leave In Balance	100.00	

						July Interest	42.08	
						August Interest	241.86	
						Adjust Balance/Transfer Amt	96,810.65	
Fort Bend		54,033.87	53,846.18	36,984.28		Bank Balance	37,171.97	36,984.28
						Variance		
						Leave In Balance	100.00	

						July Interest	15.07	
						August Interest	72.82	
						Adjust Balance/Transfer Amt	36,984.28	
Solera at W Houston		117,978.69	117,632.03	60,226.42		Bank Balance	60,573.08	60,226.42
						Variance		
						Leave In Balance	100.00	

146,366.29 +
 91,636.62 + admoor
 96,810.65 +
 36,984.28 +
 60,226.42 +
 432,024.26 *

en account.

July Interest 40.92
 August Interest 205.74
 Adjust Balance/Transfer Amt 60,226.42

TOTAL TRANSFERS 432,024.26

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 9/11/2023

APPROVED ON
 SEP 11 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/8/2023 1215	2,782.50	-	-	-	-	-	-
9/8/2023 Deposit	-	-	-	-	-	-	111,542.65
9/8/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	-	-	-	-	-	2,205.00
9/7/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	126,276.36	-	-	-	-	-	-
9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	9,306.44
9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	16,636.70
9/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281502	-	-	-	-	-	-	5,940.61
9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205898	-	-	-	-	-	-	734.89
129,058.86	146,366.29	-	-	-	-	-	146,366.29

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/8/2023 Deposit	-	-	-	-	-	-	40,909.34
9/8/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	-	-	-	-	-	6,244.68
9/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000271720	-	-	-	-	-	-	2,107.21
9/8/2023 HUMANA CHA DISB HCCLAIMPMT 29370127 42000013	-	-	-	-	-	-	4,740.00
9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	-	-	-	-	-	2,033.97
9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	-	-	-	-	-	16,364.21
9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	86,487.37	-	-	-	-	-	-
9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,565.52
9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	647.71
9/6/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	9,890.00
9/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	268.34
9/6/2023 HUMANA INS CO HCCLAIMPMT 29032899 8300005028	-	-	-	-	-	-	6,138.31
9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206684	-	-	-	-	-	-	727.33
86,487.37	91,636.62	-	-	-	-	-	91,636.62

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/8/2023 Deposit	-	-	-	-	-	-	34,477.71
9/8/2023 Deposit	-	-	-	-	-	-	1,733.98
9/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	411.01
9/8/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027996997	-	-	-	-	-	-	9,000.00
9/8/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027996995	-	-	-	-	-	-	7,200.00
9/8/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027996993	-	-	-	-	-	-	12,408.00
9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	85,210.38	-	-	-	-	-	-
9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233903	-	-	-	-	-	-	1,607.36
9/7/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	5,740.00
9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	3,317.65
9/6/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027237240	-	-	-	-	-	-	3,150.00
9/6/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027237238	-	-	-	-	-	-	4,950.00
9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206710	-	-	-	-	-	-	4,508.46
9/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	344.48
9/5/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024190023	-	-	-	-	-	-	7,962.00
85,210.38	96,810.65	-	-	-	-	-	96,810.65

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/8/2023 Deposit	-	-	-	-	-	-	35,243.00
9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	53,846.18	-	-	-	-	-	-
9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,557.70
9/7/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	183.58
53,846.18	36,984.28	-	-	-	-	-	36,984.28

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/8/2023 Deposit	-	-	-	-	-	-	33,486.30
9/8/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	-	-	-	-	-	329.81
9/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000271721	-	-	-	-	-	-	2,646.27
9/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	117.96
9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	-	-	-	-	-	652.95
9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	-	-	-	-	-	4,244.19
9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	117,632.03	-	-	-	-	-	-
9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233903	-	-	-	-	-	-	7,056.72
9/7/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000189	-	-	-	-	-	-	6,415.78
9/6/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	-	-	-	-	-	576.00
9/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	2,847.02
9/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,853.42
117,632.03	60,226.42	-	-	-	-	-	60,226.42

TOTALS

472,234.82	432,024.26	-	-	-	-	-	432,024.26
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DDA (15)	Prior Day Balance	Collected Balance	Available Balance	Current Balance
	\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,267,937.06	\$2,151,264.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$146,729.96 ✓	\$165,780.84 ✓	\$146,729.96	\$35,764.81
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$91,904.54 ✓	\$129,516.26 ✓	\$91,904.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$97,194.59 ✓	\$173,697.40 ✓	\$97,194.59	\$31,963.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$60,573.08 ✓	\$75,189.07 ✓	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$37,171.97 ✓	\$43,349.67 ✓	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$63,859.42
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,191.78	\$3,191.78	\$3,191.78	\$3,191.78
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$153,811.77	\$174,830.38	\$153,811.77	\$73,910.67
MMC -NH BETHANY SENIOR LIVING *5506	\$167,287.65	\$187,479.44	\$167,287.65	\$18,152.83
MMC -NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,798.74
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 9/11/2023

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		48,384.30	9,641.23	151,382.37		190,125.44	153,965.78
						190,125.44	
						-	
						100.00	
						2,357.30	
						33,528.58	
						25.70	
						148.08	
						148.08	
						153,965.78	

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 9/11/2023

APPROVED ON
 SEP 11 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

9/8/2023 192
 9/8/2023 194
 9/8/2023 Deposit
 9/8/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001242
 9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/7/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 9/7/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/7/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000189
 9/6/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001016
 9/6/2023 Am Health TX PAYMENT 21531 84307030005967
 9/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000125
 9/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206749
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206729
 9/5/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001664
 9/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000120

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	NH PORTION
1,733.98 ✓	-	-	-	-	-	-	-
310.00	-	-	-	-	-	-	-
-	124,980.04	-	-	-	-	-	124,980.04
-	700.00	-	-	-	-	-	700.00
-	2,629.96	-	-	-	-	-	2,629.96
7,597.25 ✓	-	-	-	-	-	-	-
-	2,459.08	-	-	-	-	-	2,459.08
-	94.42	-	-	-	-	-	94.42
-	2,778.00	-	-	-	-	-	2,778.00
-	9,000.00	-	-	-	-	-	9,000.00
-	1,212.23	-	-	-	-	-	1,212.23
-	1,454.54	-	-	-	-	-	1,454.54
-	1,502.14	-	-	-	-	-	1,502.14
-	190.45	-	-	-	-	-	190.45
-	173.87	-	-	-	-	-	173.87
-	891.00	-	-	-	-	-	891.00
-	3,316.64	-	-	-	-	-	3,316.64
<u>9,641.23</u>	<u>151,382.37</u> ✓	-	-	-	-	-	<u>151,382.37</u> ✓

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,267,937.06	\$2,151,264.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$146,729.96	\$165,780.84	\$146,729.96	\$35,764.81
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,904.54	\$129,516.26	\$91,904.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,697.40	\$97,194.59	\$31,963.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$60,573.08	\$75,189.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,349.87	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$63,859.42
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,191.78	\$3,191.78	\$3,191.78	\$3,191.78
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$153,811.77	\$171,830.38	\$153,811.77	\$73,910.07
MMC -NH BETHANY SENIOR LIVING *5506	\$167,287.65	\$187,479.44	\$167,287.65	\$18,152.83
MMC -NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,798.74
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 9/11/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza- Private Pay	3,005.36	-	186.42			3,191.78	no transfer
					Bank Balance	3,191.78	
					Variance	-	
					Leave in Balance	100.00	

July Interest 5.53
 August Interest 53.68
 Adjust Balance/Transfer Amt 3,032.57

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza-Medicare/Medicaid	32,007.19	31,919.52	153,724.10			153,811.77	153,600.43
					Bank Balance	153,811.77	
					Variance	153,811.77	
					Leave in Balance	100.00	
					July Interest	18.07	
					August Interest	93.27	
					Adjust Balance/Transfer Amt	153,600.43	

Routing Information for Gulf Pointe Plaza:
 [Redacted]

TOTAL TRANSFERS 156,633.00

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 9/11/2023

APPROVED ON
 SEP 11 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206710

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	186.42	-	-	-	-	-	186.42
-	186.42	-	-	-	-	-	186.42

Gulf Pointe Plaza-Medicare/Medicaid

9/8/2023 1014
 9/8/2023 Deposit
 9/7/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 9/7/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233886
 9/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206730

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
123.67	-	-	-	-	-	-	-
-	80,024.77	-	-	-	-	-	80,024.77
31,795.85	-	-	-	-	-	-	-
-	29,335.98	-	-	-	-	-	29,335.98
-	3,372.82	-	-	-	-	-	3,372.82
-	531.90	-	-	-	-	-	531.90
-	7,668.99	-	-	-	-	-	7,668.99
-	32,789.64	-	-	-	-	-	32,789.64
31,919.52	153,724.10	-	-	-	-	-	153,724.10
31,919.52	153,910.52	-	-	-	-	-	153,910.52

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❖ DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,267,937.06	\$2,151,264.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$146,729.96	\$165,780.84	\$146,729.96	\$35,764.81
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,904.54	\$129,516.26	\$91,904.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,697.40	\$97,194.59	\$31,963.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$60,573.08	\$75,189.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,349.87	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$63,859.42
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$3,191.78 ✓	\$3,191.78	\$3,191.78	\$3,191.78
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$153,811.77 ✓	\$174,830.38	\$153,811.77	\$73,910.67
MMC -NH BETHANY SENIOR LIVING *5506	\$167,287.65	\$187,479.44	\$167,287.65	\$18,152.83
MMC -NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,798.74
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 9/11/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		81,717.22	81,617.22	65,309.78	-	-	65,409.78	65,309.78
						Bank Balance Variance	65,409.78	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 65,309.78
 Approved: Andrew De Los Santos 9/11/2023
 ANDREW DE LOS SANTOS

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION

Tuscany Village ✓

9/8/2023 Deposit
 9/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000271493
 9/7/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233903
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206749

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
-	2,782.50	-	-	-	-	2,782.50
-	49,051.20	-	-	-	-	49,051.20
-	3,777.34	-	-	-	-	3,777.34
81,617.22 ✓	-	-	-	-	-	-
-	465.55	-	-	-	-	465.55
-	9,233.19	-	-	-	-	9,233.19
-	-	-	-	-	-	-
<u>81,617.22</u> //	<u>65,309.78</u> ✓	-	-	-	-	<u>65,309.78</u> ✓

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Collapse All

Sort: Display Name

<div style="display: flex; align-items: center;"> + + DDA (15) </div>	Prior Day Balance	Collected Balance	Available Balance	Current Balance
	\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$146,729.96	\$165,780.84	\$146,729.96	\$35,764.81
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,904.54	\$129,516.26	\$91,904.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,697.40	\$97,194.59	\$31,563.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$60,573.08	\$75,189.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,349.87	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$63,859.42
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MMC -NH TUSCANY VILLAGE *3407 ✓	\$65,409.78 ✓	\$65,409.78	\$65,409.78	\$9,798.74
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 9/11/2023

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		198,400.34	197,976.74	166,864.05			167,287.65	166,864.05
						Bank Balance	167,287.65	
						Variance		
						Leave in Balance	100.00	
						July Interest	50.14	
						August Interest	273.46	
						Adjust Balance/Transfer Amt	166,864.05	

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 9/11/2023

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

MMC PORTION

	<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>QIPP/Comp1</u>	<u>QIPP/Comp 2</u>	<u>QIPP/Comp3</u>	<u>QIPP/Comp4&Lapse</u>	<u>QIPP T1</u>	<u>NH PORTION</u>
9/8/2023 Deposit	-	142,175.33	-	-	-	-	-	142,175.33
9/8/2023 Deposit	-	5,170.48	-	-	-	-	-	5,170.48
9/8/2023 HOSPICE OF SOUTH Payments NF 113122650019018	-	1,788.01	-	-	-	-	-	1,788.01
9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	1.00	-	-	-	-	-	1.00
9/7/2023 WIRE OUT PORT LAVACA NH, LLC	197,976.74	-	-	-	-	-	-	-
9/6/2023 NDC SWEEP FAC K236 31316966763140 SWEEP FR	-	2,522.25	-	-	-	-	-	2,522.25
9/6/2023 Deposit	-	2,178.08	-	-	-	-	-	2,178.08
9/6/2023 Deposit	-	128.71	-	-	-	-	-	128.71
9/6/2023 Deposit	-	2,889.18	-	-	-	-	-	2,889.18
9/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281502	-	146.89	-	-	-	-	-	146.89
9/6/2023 Deposit	-	9,864.12	-	-	-	-	-	9,864.12
	197,976.74	166,864.05	-	-	-	-	-	166,864.05

Accounts

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

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

Search Accounts

[Make my Default View](#) [Print](#) [Download](#) [Search](#)

Select View: [All Accounts By Type](#) | Select Type: [All Types](#) | Account Number: | Account Nickname:

Collapse All

Sort [Display Name](#)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,267,937.06	\$2,151,264.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHPORD *4381	\$146,729.96	\$165,780.84	\$146,729.96	\$35,764.81
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,904.54	\$129,516.20	\$91,904.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,697.40	\$97,194.59	\$31,963.69
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$60,573.08	\$75,189.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,349.87	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$63,859.42
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,191.78	\$3,191.78	\$3,191.78	\$3,191.78
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$153,811.77	\$174,830.38	\$153,811.77	\$73,910.67
MMC -NH BETHANY SENIOR LIVING *5506	\$167,287.65	\$187,479.44	\$167,287.65	\$18,152.83
MMC -NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,798.74
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Golden Creek ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Tuscany

Date Requested: 9/1/2023

A _____

Y _____

E _____

E _____

APPROVED ON
SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 000191

FOR ACCT USE ONLY

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

AMOUNT: \$ 2,357.30 ✓

G/L NUMBER: 21400007

EXPLANATION: _____

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Anderson DeLeon Santos

9/5/23

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

000191

88-2265/1131

Date 9-8-23

PAY

TO THE
ORDER OF

Tuscany Village

\$ 2,357.³⁰/₁₀₀

Two thousand, three hundred fifty-seven dollars $\frac{30}{100}$

DOLLARS



**PROSPERITY
BANK**

county auditor

MP

FOR

Medicare Recoup owed



county treasurer
Security features are
included. Details on back.

8

RUN DATE:09/13/23
TIME:09:13

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/13/23 THRU 09/13/23

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG 000191 09/13/23 2,357.30 TUSCANY VILLAGE
TOTALS: 2,357.30

APPROVED ON

SEP 13 2023

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

11110 WERFEN USA LLC
 P O BOX 347934, PITTSBURG, PA 01525-1493
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

200762

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
9111296173 PO# 00042889.	03/08/23	9,900.00			9,900.00
9111325151 PO# 00044240.	05/09/23	340.00			340.00
CHECK NO. 200762 09/07/23		TOTALS		TOTALS	10,240.00

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

200762

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
9111296173 PO# 00042889.	03/08/23	9,900.00			9,900.00
9111325151 PO# 00044240.	05/09/23	340.00			340.00
CHECK NO. 200762		TOTALS		TOTALS	10,240.00

MEMORIAL
 MEDICAL  CENTER

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

PROSPERITY BANK

88-2265
 1131

200762

I1110 200762
 DATE AMOUNT
 09/07/23 \$10,240.00

Ten Thousand Two Hundred Forty Dollars and No Cents

PAY
 TO THE ORDER OF
 WERFEN USA LLC
 P O BOX 347934
 PITTSBURG, PA 01525-1493

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

From: ltrevino@mmcportlavaca.com (Lisa Trevino) [mailto:ltrevino@mmcportlavaca.com]
Sent: Thursday, September 7, 2023 12:33 PM
To: Melissa McKissack <Melissa.McKissack@calhouncotx.org>
Subject: Stop payment

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Melissa,

Please issue a stop payment on check #199632 dated 6/14/23 issued to Werfen USA LLC in the amount of \$10,240. The vendor has contacted me stating they still have not received their check.

Thank you,

Lisa M. Trevino

Accounts Payable
Memorial Medical Center
815 N Virginia St.
Port Lavaca, TX 77979
Ph: 361.552.0256

Calhoun County Texas

Lisa Trevino

From: Melissa McKissack <Melissa.McKissack@calhouncotx.org>
Sent: Thursday, September 07, 2023 12:59 PM
To: Lisa Trevino
Subject: RE: Stop payment

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

All done, here you go Ma'am! 😊



Request Stop Payment

Alerts (2)

✔ Your stop payment request transaction number is STP-02275428

Company Name

COUNTY OF CALHOUN TEXAS

Contact Name

MELISSA McKISSACK

Phone Number

(361)553-4620

Stop Request

Check	Date Written	Written to	Reason	Action
199632	09/07/2023	Werfen USA LLC	Lost	Stop

Showing 1 check