

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 27, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,165,339.08 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 206,701.27 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 1,343,810.87 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED September 27, 2023 \$ 2,715,851.22 ✓

APPROVED

SEP 27 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 27, 2023

PAYABLES AND PAYROLL

9/21/2023 Weekly Payables	437,296.81
9/25/2023 Patient Refunds	1,196.14
9/25/2023 Memorial Medical Clinic-payroll deduct	20.00
9/25/2023 Siemen's Medical Solutions-evo excel	2,375.92
9/25/2023 Emergency Staffing Solutions-staffing	150.00
9/25/2023 Discovery Medical Network Inc.-physican services 9/1-9/15/23	135,740.70
9/25/2023 Evident-hardware support/business service	31,597.68
9/25/2023 Fusion Cloud-phone	1,830.34
9/25/2023 Directv-satellite	487.25
9/25/2023 Stanford Vacuum Service-grease trap	550.00
9/25/2023 MLB Consulting Group-services regarding boilers and/or HVAC	2,700.00
9/25/2023 PL-CPR, LLC-BLS certificate and PALS class	855.00
9/25/2023 Hope Rodriguez Photography-headshots	780.00
9/25/2023 MMC Auxiliary Gift Shop-payroll deductions	83.92
9/25/2023 Sparklight-cable	132.61
9/25/2023 National Farm Insurance-life insurance	3,223.60
9/25/2023 Blue Cross Blue Shield-overpayment of benefits	165.16
9/25/2023 McKesson-340B Prescription Expense	11,892.21
9/25/2023 Amerisource Bergen-340B Prescription Expense	301.01
9/25/2023 Payroll Liabilities -Payroll Taxes	128,117.90
9/25/2023 Payroll	405,394.49

Prosperity Electronic Bank Payments

9/29/2023 US Dep of Treasury-wage garnishment	259.37
9/18-9/22/23 Pay Plus-Patient Claims Processing Fee	188.97

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,165,339.08

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/21/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	269.50
9/21/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	90,206.67
9/21/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	2,777.82
9/21/2023 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating	4,888.09
9/21/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	108,559.19

TOTAL TRANSFERS BETWEEN FUNDS \$ 206,701.27

NURSING HOME UPL EXPENSES

9/25/2023 Nursing Home UPL-Cantex Transfer	715,612.52
9/25/2023 Nursing Home UPL-Nexion Transfer	136,962.47
9/25/2023 Nursing Home UPL-HMG Transfer	5,432.45
9/25/2023 Nursing Home UPL-Tuscany Transfer	84,865.62
9/25/2023 Nursing Home UPL-HSL Transfer	185,891.39

QIPP CHECKS TO MMC

9/25/2023 Ashford	46,814.75
9/25/2023 Broadmoor	17,387.85
9/25/2023 Crescent	12,956.41
9/25/2023 Fort Bend	14,683.04
9/25/2023 Solera	14,079.94
9/25/2023 Golden Creek	26,213.91
9/25/2023 Gulf Pointe	19,881.76
9/25/2023 Tuscany	28,958.42
9/25/2023 Bethany	20,733.72

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

9/25/2023 Gulf Pointe Plaza to MMC-correction of MMC insurance payment deposited into Gulf Pointe Plaza in error	13,336.62
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TOTAL NURSING HOME UPL EXPENSES \$ 1,343,810.87

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED September 27, 2023 \$ 2,715,851.22

RECEIVED BY THE COUNTY AUDITOR ON

SEP 21 2023

09/21/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/13/2023

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

R1200	ADT COMMERCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
152001711 ✓		09/21/20	09/05/20	09/30/20		53.61	0.00	0.00	53.61 ✓	
FIRE MONITORING (9/11-9/30/23)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	R1200 ADT COMMERCIAL					53.61	0.00	0.00	53.61	

Vendor# Vendor Name

Class Pay Code

14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1J4L-N1PL-K63G ✓	SUPPLIES	09/12/20	09/07/20	10/07/20		21.68	0.00	0.00	21.68 ✓	
1VTQ-GTYC-G3VM ✓	SUPPLIES	09/12/20	09/07/20	10/07/20		216.83	0.00	0.00	216.83 ✓	
13HX-Q74D-1KXR ✓	SUPPLIES	09/19/20	09/11/20	10/11/20		45.90	0.00	0.00	45.90 ✓	
1R6J-WV7P-7YNF ✓	SUPPLIES	09/19/20	09/11/20	10/11/20		49.99	0.00	0.00	49.99 ✓	
14GV-HTMP-QYJK ✓	SUPPLIES	09/19/20	09/13/20	10/13/20		386.60	0.00	0.00	386.60 ✓	
1Y6W-WJMN-F47R ✓	SUPPLIES	09/19/20	09/13/20	10/13/20		347.21	0.00	0.00	347.21 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14028 AMAZON CAPITAL SERVICES					1,068.21	0.00	0.00	1,068.21	

Vendor# Vendor Name

Class Pay Code

A1360	AMERISOURCEBERGEN DRUG CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3147045347 ✓	INVENTORY	09/20/20	09/14/20	09/20/20		11,429.60	0.00	0.00	11,429.60 ✓	
3147058838 ✓	INVENTORY	09/20/20	09/15/20	09/21/20		60.04	0.00	0.00	60.04 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1360 AMERISOURCEBERGEN DRUG CORP					11,489.64	0.00	0.00	11,489.64	

Vendor# Vendor Name

Class Pay Code

A2218	AQUA BEVERAGE COMPANY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110047 ✓	WATER	09/20/20	08/31/20	09/25/20		46.96	0.00	0.00	46.96 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2218 AQUA BEVERAGE COMPANY					46.96	0.00	0.00	46.96	

Vendor# Vendor Name

Class Pay Code

11756	AYA HEALTHCARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3508849 ✓	KARIANN DUNN 9/1-9/3	09/20/20	09/14/20	10/13/20		2,976.75	0.00	0.00	2,976.75 ✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11756 AYA HEALTHCARE INC					2,976.75	0.00	0.00	2,976.75	

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
80194849		09/19/20	08/30/20	09/24/20		631.20	0.00	0.00	631.20		
	SPECTRUM CONTRACT										
80194846		09/19/20	08/30/20	09/24/20		3,071.40	0.00	0.00	3,071.40		
	LEASE										
80221943		09/19/20	09/01/20	09/26/20		631.20	0.00	0.00	631.20		
	SPECTRUM CONTRACT										
80219781		09/19/20	09/01/20	09/26/20		3,071.40	0.00	0.00	3,071.40		
	INFUSION PUMPS										
80280724		09/19/20	09/05/20	09/30/20		173.81	0.00	0.00	173.81		
	SUPPLIES										
80305528		09/19/20	09/07/20	10/02/20		43.84	0.00	0.00	43.84		
	SUPPLIES										
80304588		09/19/20	09/07/20	10/02/20		-173.81	0.00	0.00	-173.81		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	7,449.04	0.00	0.00	7,449.04

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7347042		09/20/20	09/08/20	10/03/20		9,509.84	0.00	0.00	9,509.84		
	CONTRACT										
5478567		09/20/20	09/13/20	10/08/20		5,016.58	0.00	0.00	5,016.58		
	LEASE										
110860197		09/20/20	09/15/20	10/10/20		1,288.45	0.00	0.00	1,288.45		
	CONTRACT										
110863324		09/20/20	09/18/20	10/13/20		761.88	0.00	0.00	761.88		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	16,576.75	0.00	0.00	16,576.75

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
906628075		09/20/20	09/12/20	09/20/20		250.75	0.00	0.00	250.75		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11072	BIO-RAD LABORATORIES, INC	250.75	0.00	0.00	250.75

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091523		09/20/20	09/15/20	10/01/20		221,606.58	0.00	0.00	221,606.58		
	INSURANCE (10/1-11/1/23)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	221,606.58	0.00	0.00	221,606.58

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091823		09/20/20	09/18/20	09/25/20		300.00	0.00	0.00	300.00		
	PINK OUT SPONSORSHIP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	10988	CALHOUN SPORTS MEDICINE					300.00	0.00	0.00	300.00
Vendor#	Vendor Name					Class	Pay Code			
10650	CAREFUSION 2200, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9400263406 ✓		09/19/20	08/31/20	09/30/20		44.74	0.00	0.00	44.74 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10650	CAREFUSION 2200, INC				44.74	0.00	0.00	44.74
Vendor#	Vendor Name					Class	Pay Code			
C1275	CARROT TOP INDUSTRIES INC ✓					M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV121992 ✓		09/19/20	09/08/20	10/08/20		139.49	0.00	0.00	139.49 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1275	CARROT TOP INDUSTRIES INC				139.49	0.00	0.00	139.49
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
	LS90202 ✓		09/20/20	09/06/20	10/06/20		147.61	0.00	0.00	147.61 ✓
	SUPPLIES									
	LV28766 ✓		09/20/20	09/11/20	10/11/20		1,567.79	0.00	0.00	1,567.79 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				1,715.40	0.00	0.00	1,715.40
Vendor#	Vendor Name					Class	Pay Code			
12768	CHEMAQUA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8381202 ✓		09/21/20	09/10/20	09/20/20		593.69	0.00	0.00	593.69 ✓
	WATER TREATMENT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12768	CHEMAQUA				593.69	0.00	0.00	593.69
Vendor#	Vendor Name					Class	Pay Code			
10212	CLINICAL PATHOLOGY LABS ✓					ICP				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	17656-202308 ✓		09/20/20	08/31/20	09/30/20		20,365.83	0.00	0.00	20,365.83 ✓
	LAB SERV									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10212	CLINICAL PATHOLOGY LABS				20,365.83	0.00	0.00	20,365.83
Vendor#	Vendor Name					Class	Pay Code			
11956	CMT MEDICAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4607963 ✓		09/19/20	07/13/20	08/13/20		193.13	0.00	0.00	193.13 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11956	CMT MEDICAL				193.13	0.00	0.00	193.13
Vendor#	Vendor Name					Class	Pay Code			
13336	COCA COLA SOUTHWEST BEVERAGES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	37435745006 ✓		09/19/20	08/31/20	09/30/20		661.05	0.00	0.00	661.05 ✓
	BEVERAGES									
	37435745008 ✓		09/19/20	09/06/20	10/06/20		-125.00	0.00	0.00	-125.00 ✓

CREDIT

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13336	COCA COLA SOUTHWEST BEVERAGES		536.05	0.00	0.00	536.05	
Vendor#	Vendor Name		Class	Pay Code					
C1970	CONMED CORPORATION ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10323671 ✓		09/20/20	08/30/20	09/20/20		700.00	0.00	0.00	700.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1970	CONMED CORPORATION		700.00	0.00	0.00	700.00	
Vendor#	Vendor Name		Class	Pay Code					
14400	CULINARY CONCESSIONS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV00000831 ✓		09/20/20	08/31/20	09/30/20		33,979.85	0.00	0.00	33,979.85 ✓
CONTRACT FEES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14400	CULINARY CONCESSIONS LLC		33,979.85	0.00	0.00	33,979.85	
Vendor#	Vendor Name		Class	Pay Code					
C1443	CYGNUS MEDICAL LLC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
424867 ✓		09/20/20	09/08/20	10/08/20		419.00	0.00	0.00	419.00 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C1443	CYGNUS MEDICAL LLC		419.00	0.00	0.00	419.00	
Vendor#	Vendor Name		Class	Pay Code					
14292	DEARBORN LIFE INSURANCE COMPAN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
091323		09/20/20	09/13/20	10/01/20		3,879.91	0.00	0.00	3,879.91 ✓
VISION/LIFE									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14292	DEARBORN LIFE INSURANCE COMPAN		3,879.91	0.00	0.00	3,879.91	
Vendor#	Vendor Name		Class	Pay Code					
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
17853 ✓		09/19/20	05/31/20	06/25/20		160.00	0.00	0.00	160.00 ✓
PEST CONTROL									
20777 ✓		09/19/20	09/11/20	10/06/20		40.00	0.00	0.00	40.00 ✓
PEST CONTROL									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11291	DOWELL PEST CONTROL		200.00	0.00	0.00	200.00	
Vendor#	Vendor Name		Class	Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
08312023 ✓		09/20/20	08/31/20	09/22/20		240.25	0.00	0.00	240.25 ✓
WATER									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12044	DRIESSEN WATER INC. (CULLIGAN)		240.25	0.00	0.00	240.25	
Vendor#	Vendor Name		Class	Pay Code					
11944	EQUIFAX WORKFORCE SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2057214826 ✓		09/13/20	09/08/20	10/08/20		10.99	0.00	0.00	10.99 ✓

CREDIT REPORTING

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99		
Vendor#	Vendor Name	Class		Pay Code					
15020	EQUIPMENTSHARE.COM INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
VIC-3107518-0000 ✓		09/19/20	09/12/20	10/10/20		401.53	0.00	0.00	401.53 ✓
GENIE RENTAL									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		15020	EQUIPMENTSHARE.COM INC	401.53	0.00	0.00	401.53		
Vendor#	Vendor Name	Class		Pay Code					
C2510	EVIDENT ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T2309111378 ✓		09/20/20	09/11/20	09/12/20		10,977.63	0.00	0.00	10,977.63 ✓
CODING/BUSINESS SERV									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C2510	EVIDENT	10,977.63	0.00	0.00	10,977.63		
Vendor#	Vendor Name	Class		Pay Code					
14336	FIRETRON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
237124 ✓		09/19/20	09/12/20	10/12/20		240.00	0.00	0.00	240.00 ✓
SMOKE DETECTOR REPAIR									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14336	FIRETRON, INC	240.00	0.00	0.00	240.00		
Vendor#	Vendor Name	Class		Pay Code					
F1400	FISHER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5880615 ✓		09/19/20	09/01/20	09/26/20		1,845.20	0.00	0.00	1,845.20 ✓
SUPPLIES									
5880616 ✓		09/19/20	09/01/20	09/26/20		166.40	0.00	0.00	166.40 ✓
SUPPLIES									
5914366 ✓		09/21/20	09/05/20	09/30/20		684.66	0.00	0.00	684.66 ✓
SUPPLIES									
5914364 ✓		09/21/20	09/05/20	09/30/20		260.74	0.00	0.00	260.74 ✓
SUPPLIES									
5914363 ✓		09/21/20	09/05/20	09/30/20		152.36	0.00	0.00	152.36 ✓
SUPPLIES									
5992215 ✓		09/21/20	09/07/20	10/02/20		101.92	0.00	0.00	101.92 ✓
SUPPLIES									
5992214 ✓		09/21/20	09/07/20	10/02/20		140.62	0.00	0.00	140.62 ✓
SUPPLIES									
6030620 ✓		09/21/20	09/08/20	10/03/20		471.46	0.00	0.00	471.46 ✓
SUPPLIES									
6030619 ✓		09/21/20	09/08/20	10/03/20		517.50	0.00	0.00	517.50 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		F1400	FISHER HEALTHCARE	4,340.86	0.00	0.00	4,340.86		
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
9830161858 ✓		09/20/20	09/07/20	10/02/20		191.84	0.00	0.00	191.84 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER	191.84	0.00	0.00	191.84

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
2439973 ✓		09/19/20	09/12/20	10/12/20		953.49	0.00	0.00	953.49 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	953.49	0.00	0.00	953.49

Vendor#	Vendor Name	Class	Pay Code
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
082823 ✓		09/18/20	08/28/20	10/07/20		732.93	0.00	0.00	732.93 ✓

9630 ✓		09/19/20	09/14/20	09/30/20		5.00	0.00	0.00	5.00 ✓
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COPY FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308	737.93	0.00	0.00	737.93

Vendor#	Vendor Name	Class	Pay Code
H0416	HOLOGIC INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10539256 ✓		09/15/20	05/18/20	10/07/20		1,188.25	0.00	0.00	1,188.25 ✓

SUPPLIES

10653509 ✓		09/19/20	08/30/20	10/12/20		472.50	0.00	0.00	472.50 ✓
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SUPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC	1,660.75	0.00	0.00	1,660.75

Vendor#	Vendor Name	Class	Pay Code
12160	ICAD, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV602721 ✓		09/20/20	09/11/20	10/11/20		7,990.00	0.00	0.00	7,990.00 ✓

MC-PROD CONTRACT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12160	ICAD, INC	7,990.00	0.00	0.00	7,990.00

Vendor#	Vendor Name	Class	Pay Code
14976	INOVALON PROVIDER INC. ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
23M-0127897 ✓		09/20/20	09/06/20	10/06/20		701.84	0.00	0.00	701.84 ✓

Scheduler! bpm module 9/11-9/20/20

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14976	INOVALON PROVIDER INC.	701.84	0.00	0.00	701.84

Vendor#	Vendor Name	Class	Pay Code
L0700	LABCORP OF AMERICA HOLDINGS ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
77551930 ✓		09/20/20	09/02/20	09/27/20		28.58	0.00	0.00	28.58 ✓

LAB SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS	28.58	0.00	0.00	28.58

Vendor#	Vendor Name	Class	Pay Code
11600	LEGAL SHIELD ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091523		09/20/20	09/15/20	09/16/20		323.20	0.00	0.00	323.20 ✓		
PAYROLL DEDUCT INS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11600	LEGAL SHIELD	323.20	0.00	0.00	323.20
Vendor#	Vendor Name				Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1638401		09/20/20	09/01/20	10/01/20		1,693.00	0.00	0.00	1,693.00 ✓		
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11612	MEDICAL AIR SERVICES ASSOC.	1,693.00	0.00	0.00	1,693.00
Vendor#	Vendor Name				Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2281909591 ✓		09/01/20	08/23/20	09/17/20		241.63	0.00	0.00	241.63 ✓		
SUPPLIES											
2281909586 ✓		09/01/20	08/23/20	09/17/20		142.55	0.00	0.00	142.55 ✓		
SUPPLIES											
2281909588 ✓		09/01/20	08/25/20	09/19/20		1,539.67	0.00	0.00	1,539.67 ✓		
SUPPLIES											
2282866944 ✓		09/01/20	08/30/20	09/24/20		7,211.86	0.00	0.00	7,211.86 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	9,135.71	0.00	0.00	9,135.71
Vendor#	Vendor Name				Class	Pay Code					
10680	MMC EMPLOYEES ACTIVITIES TEAM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091823		09/20/20	09/18/20	09/25/20		1,460.00	0.00	0.00	1,460.00 ✓		
TSHIRT SALES/PAYROLL DED											
091823A		09/20/20	09/18/20	09/25/20		1,520.00	0.00	0.00	1,520.00 ✓		
SHIRT SALES/PAYROLL DEDL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10680	MMC EMPLOYEES ACTIVITIES TEAM	2,980.00	0.00	0.00	2,980.00
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		
1016360 ✓		09/19/20	09/06/20	09/16/20		2,584.64	0.00	0.00	2,584.64 ✓		
INVENTORY											
4574 ✓		09/19/20	09/12/20	09/22/20		-56.76	0.00	0.00	-56.76 ✓		
CREDIT											
1040917 ✓		09/19/20	09/13/20	09/23/20		34.33	0.00	0.00	34.33 ✓		
INVENTORY											
1043276 ✓		09/19/20	09/13/20	09/23/20		92.79	0.00	0.00	92.79 ✓		
INVENTORY											
1040188 ✓		09/19/20	09/13/20	09/23/20		3,611.54	0.00	0.00	3,611.54 ✓		
INVENTORY											
1046440 ✓		09/19/20	09/14/20	09/24/20		3,829.17	0.00	0.00	3,829.17 ✓		
INVENTORY											
1046442 ✓		09/19/20	09/14/20	09/24/20		207.79	0.00	0.00	207.79 ✓		
INVENTORY											

1048296	✓		09/19/20	09/14/20	09/24/20		179.57	0.00	0.00	179.57	✓	
		INVENTORY										
5280	✓		09/19/20	09/14/20	09/24/20		-90.04	0.00	0.00	-90.04	✓	
		CREDIT										
5281	✓		09/19/20	09/14/20	09/24/20		-249.50	0.00	0.00	-249.50	✓	
		CREDIT										
1048295	✓		09/19/20	09/14/20	09/24/20		93.74	0.00	0.00	93.74	✓	
		INVENTORY										
1054297	✓		09/20/20	09/17/20	09/27/20		1,450.98	0.00	0.00	1,450.98	✓	
		INVENTORY										
1055487	✓		09/20/20	09/17/20	09/27/20		355.62	0.00	0.00	355.62	✓	
		TRANSFER										
1055488	✓		09/20/20	09/17/20	09/27/20		741.32	0.00	0.00	741.32	✓	
		INVENTORY										
1057880	✓		09/20/20	09/18/20	09/28/20		501.80	0.00	0.00	501.80	✓	
		INVENTORY										
1060219	✓		09/20/20	09/18/20	09/28/20		232.54	0.00	0.00	232.54	✓	
		TRANSFER										
1060218	✓		09/20/20	09/18/20	09/28/20		52.22	0.00	0.00	52.22	✓	
		INVENTORY										
1065802	✓		09/20/20	09/19/20	09/29/20		419.25	0.00	0.00	419.25	✓	
		INVENTORY										
1064511	✓		09/20/20	09/19/20	09/29/20		0.49	0.00	0.00	0.49	✓	
		INVENTORY										
1065803	✓		09/20/20	09/19/20	09/29/20		268.93	0.00	0.00	268.93	✓	
		TRANSFER										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	14,260.42	0.00	0.00	14,260.42
Vendor#	Vendor Name		Class		Pay Code							
13548	NACOGDOCHES TRANSCRIPTION ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
8112 ✓		09/19/20	08/09/20	08/19/20			275.94	0.00	0.00	275.94	✓	
	TRANSCRIPTION (7/22-8/4/23)											
8121 ✓		09/19/20	08/22/20	09/01/20			143.78	0.00	0.00	143.78	✓	
	TRANSCRIPTION (8/5-8/10/23)											
8131 ✓		09/19/20	09/11/20	09/21/20			164.64	0.00	0.00	164.64	✓	
	TRANSCRIPTION (8/19-9/10/23)											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13548	NACOGDOCHES TRANSCRIPTION	584.36	0.00	0.00	584.36
Vendor#	Vendor Name		Class		Pay Code							
13624	NEXION HEALTH AT NAVASOTA INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
20230702 ✓		09/20/20	09/17/20	09/18/20			1,000.00	0.00	0.00	1,000.00	✓	
	TELEMED AUG 23											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name		Class		Pay Code							
01500	OLYMPUS AMERICA INC ✓		M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
34956042 ✓		09/20/20	09/05/20	09/30/20			201.88	0.00	0.00	201.88	✓	
	SUPPLIES											

34972149 ✓		09/20/20	09/07/20	10/02/20			1,125.00	0.00	0.00	1,125.00 ✓
CONTRACT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC							1,326.88	0.00	0.00	1,326.88
Vendor#	Vendor Name				Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1853128096 ✓		09/19/20	09/05/20	10/05/20			505.15	0.00	0.00	505.15 ✓
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
O1416 ORTHO CLINICAL DIAGNOSTICS							505.15	0.00	0.00	505.15
Vendor#	Vendor Name				Class	Pay Code				
11155	PARAREV ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
906459 ✓		09/20/20	09/01/20	10/01/20			3,084.00	0.00	0.00	3,084.00 ✓
REVENUE INTEGRITY										
906537 ✓		09/20/20	09/01/20	10/01/20			950.00	0.00	0.00	950.00 ✓
PRICE TRANSPARENCY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11155 PARAREV							4,034.00	0.00	0.00	4,034.00
Vendor#	Vendor Name				Class	Pay Code				
P1800	PITNEY BOWES INC ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1023833095 ✓		09/20/20	09/09/20	10/09/20			283.92	0.00	0.00	283.92 ✓
POSTAGE										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
P1800 PITNEY BOWES INC							283.92	0.00	0.00	283.92
Vendor#	Vendor Name				Class	Pay Code				
14764	PL-CPR, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
250		09/20/20	09/14/20	09/15/20			525.00	0.00	0.00	525.00 ✓
ACLS CLASS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14764 PL-CPR, LLC							525.00	0.00	0.00	525.00
Vendor#	Vendor Name				Class	Pay Code				
14544	PRINT RITE INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
23371 ✓		09/20/20	09/08/20	09/28/20			246.37	0.00	0.00	246.37 ✓
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14544 PRINT RITE INC.							246.37	0.00	0.00	246.37
Vendor#	Vendor Name				Class	Pay Code				
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
DPM0063-23 ✓		09/20/20	09/06/20	10/01/20			4,000.00	0.00	0.00	4,000.00 ✓
DROP PROTECTION										
SC32091023 ✓		09/20/20	09/12/20	10/07/20			1,791.67	0.00	0.00	1,791.67 ✓
SERV AGREEMT										
SC32691023 ✓		09/20/20	09/16/20	10/11/20			1,708.33	0.00	0.00	1,708.33 ✓
SERVICE AGRMENT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net

	11080	RADSOURCE					7,500.00	0.00	0.00	7,500.00
Vendor#	Vendor Name				Class	Pay Code				
11251	RAPID PRINTING LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19770 ✓		09/20/20	09/20/20	09/30/20			123.75	0.00	0.00	123.75 ✓
	FOAM BOARD/PRINTING									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11251	RAPID PRINTING LLC					123.75	0.00	0.00	123.75
Vendor#	Vendor Name				Class	Pay Code				
11024	REED, CLAYMON, MEEKER & HARGET ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
29419 ✓		09/20/20	09/13/20	10/01/20			222.50	0.00	0.00	222.50 ✓
	LEGAL SERV									
29418 ✓		09/20/20	09/13/20	10/01/20			95.00	0.00	0.00	95.00 ✓
	LEGAL SERV									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11024	REED, CLAYMON, MEEKER & HARGET					317.50	0.00	0.00	317.50
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
0847-001292113 ✓		09/21/20	08/22/20	09/26/20			1,526.77	0.00	0.00	1,526.77 ✓
	WASTE SERV									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14920	REPUBLIC SERVICES, INC.					1,526.77	0.00	0.00	1,526.77
Vendor#	Vendor Name				Class	Pay Code				
S2220	SKIP'S RESTAURANT EQUIPMENT ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
74943 ✓		09/19/20	08/14/20	09/14/20			97.40	0.00	0.00	97.40 ✓
	SUPPLIES									
452392 ✓		09/20/20	08/14/20	08/29/20			97.40	0.00	0.00	97.40 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S2220	SKIP'S RESTAURANT EQUIPMENT					194.80	0.00	0.00	194.80
Vendor#	Vendor Name				Class	Pay Code				
S2362	SMITH & NEPHEW, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
982110814 ✓		09/19/20	08/14/20	09/19/20			1,490.26	0.00	0.00	1,490.26 ✓
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW, INC.					1,490.26	0.00	0.00	1,490.26
Vendor#	Vendor Name				Class	Pay Code				
12472	SOMETHING MORE MEDIA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2133 ✓		09/20/20	08/30/20	09/14/20			2,525.00	0.00	0.00	2,525.00 ✓
	ADVERTISING									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name				Class	Pay Code				
S3940	STERIS CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
11542796 ✓		09/19/20	09/06/20	10/01/20			100.29	0.00	0.00	100.29 ✓

SUPPLIES

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION	100.29	0.00	0.00	100.29

Vendor# Vendor Name Class Pay Code

10735	STRYKER SUSTAINABILITY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4776837 ✓		09/01/20	08/14/20	09/13/20		635.52	0.00	0.00	635.52 ✓

SUPPLIES

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY	635.52	0.00	0.00	635.52

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
0022751-51-079 ✓		09/20/20	09/13/20	09/14/20		4,125.00	0.00	0.00	4,125.00 ✓

BRANDON BATES W/E 9/9/23

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC	4,125.00	0.00	0.00	4,125.00

Vendor# Vendor Name Class Pay Code

T2250	TK ELEVATOR CORPORATION ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
5002240666 ✓		09/19/20	09/06/20	09/07/20		875.60	0.00	0.00	875.60 ✓

LABOR/TRAVEL

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
		T2250	TK ELEVATOR CORPORATION	875.60	0.00	0.00	875.60

Vendor# Vendor Name Class Pay Code

11067	TRIZETTO PROVIDER SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
35FK092300 ✓		09/19/20	09/01/20	09/26/20		1,175.80	0.00	0.00	1,175.80 ✓

STATEMENTS

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS	1,175.80	0.00	0.00	1,175.80

Vendor# Vendor Name Class Pay Code

11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
167924501 ✓		09/19/20	08/31/20	09/30/20		172.14	0.00	0.00	172.14 ✓

SUPPLIES

167993726 ✓		09/20/20	09/05/20	10/05/20		819.83	0.00	0.00	819.83 ✓
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SUPPLIES

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
		11001	ULINE	991.97	0.00	0.00	991.97

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
091523		09/18/20	09/15/20	10/07/20		118.00	0.00	0.00	118.00 ✓

ANNUAL BOX RENTAL

Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE	118.00	0.00	0.00	118.00

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
9111382380 ✓		09/19/20	09/11/20	10/06/20		810.36	0.00	0.00	810.36 ✓

9111382379	SUPPLIES	09/19/20	09/11/20	10/06/20	1,156.17	0.00	0.00	1,156.17
9111385320	SUPPLIES	09/19/20	09/15/20	10/10/20	1,571.67	0.00	0.00	1,571.67
9111384596	CONTRACT	09/20/20	09/15/20	10/10/20	1,571.67	0.00	0.00	1,571.67

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	5,109.87	0.00	0.00	5,109.87

Vendor#	Vendor Name	Class	Pay Code
10556	WOUND CARE SPECIALISTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00006212		09/20/20	09/01/20	09/30/20		20,625.00	0.00	0.00	20,625.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS	20,625.00	0.00	0.00	20,625.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	437,394.21	0.00	0.00	437,394.21

< 194.80 >
 + 97.40

 437,296.81

437,394.21 +
 194.80 -
 97.40 +
 437,296.81 *

APPROVED ON

SEP 21 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 CK# 210992-21070

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

10963 MEMORIAL MEDICAL CLINIC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
092523		09/25/20	09/25/20	10/01/20			20.00	0.00	0.00	20.00 ✓

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	20.00	0.00	0.00	20.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20.00	0.00	0.00	20.00

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# W1037

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

S2001 SIEMENS MEDICAL SOLUTIONS INC ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
116432048		09/25/20	09/16/20	10/11/20		2,375.92	0.00	0.00	2,375.92 ✓

EVO EXCEL

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC	2,375.92	0.00	0.00	2,375.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,375.92	0.00	0.00	2,375.92

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201056

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023
CALHOUN COUNTY, TEXAS
12:04

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
42546		09/25/20	08/31/20	09/10/20			150.00	0.00	0.00	150.00 ✓

THOMPSON REVISED

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS	150.00	0.00	0.00	150.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	150.00	0.00	0.00	150.00

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201018

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC091523		09/25/20	09/15/20	09/16/20		135,740.70	0.00	0.00	135,740.70

PHYSICIAN SERVICES (9/15/23)

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10789		DISCOVERY MEDICAL NETWORK INC	135,740.70	0.00	0.00	135,740.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	135,740.70	0.00	0.00	135,740.70

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201015

RECEIVED BY THE COUNTY AUDITOR ON

SEP 25 2023

11:44

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

M

C2510 EVIDENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T2309111378		09/20/20	09/11/20	09/12/20		10,977.63	0.00	0.00	10,977.63
	CODING/BUSINESS SERV <i>on original payable list</i>								
A2309061378	✓	09/25/20	09/06/20	10/01/20		21,507.00	0.00	0.00	21,507.00
	HARDWARE SUPPORT								
T2309151378	✓	09/25/20	09/15/20	09/16/20		10,090.68	0.00	0.00	10,090.68
	BUSINESS SERV								
Vendor Totals						Gross	Discount	No-Pay	Net
C2510	EVIDENT					42,575.31	0.00	0.00	42,575.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	-42,575.31	0.00	0.00	-42,575.31
	<i>31,577.68</i>			<i>31,577.68</i>

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201021

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12636 FUSION CLOUD SERVICES, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1028984087		09/25/20	09/16/20	10/01/20		1,830.34	0.00	0.00	1,830.34

PHONE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12636	FUSION CLOUD SERVICES, LLC	1,830.34	0.00	0.00	1,830.34

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,830.34	0.00	0.00	1,830.34

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201025

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

11:44

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

14800 DIRECTV ENTERTAINMENT HOLDINGS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
088862205X230912		09/25/20	09/16/20	10/01/20		487.25	0.00	0.00	487.25

SATELLITE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14800		DIRECTV ENTERTAINMENT HOLDINGS	487.25	0.00	0.00	487.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	487.25	0.00	0.00	487.25

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201014

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023
11:40
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

S2694 STANFORD VACUUM SERVICE ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
737548		09/25/20	09/21/20	10/01/20		550.00	0.00	0.00	550.00 ✓

GREASE TRAP ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
S2694		STANFORD VACUUM SERVICE	550.00	0.00	0.00	550.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	550.00	0.00	0.00	550.00

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 201061

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023
09/25/2023
11:38

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13952 MLB CONSULTING GROUP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
001-169		09/25/20	09/21/20	10/01/20		2,700.00	0.00	0.00	2,700.00
CONSULTING SERV HVAC									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	13952	MLB CONSULTING GROUP	2,700.00	0.00	0.00	2,700.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,700.00	0.00	0.00	2,700.00

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201038

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

11:37

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

14764 PL-CPR, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
250		09/20/20	09/14/20	09/15/20		525.00	0.00	0.00	525.00
	ACLS CLASS	<i>on original list</i>							
252		09/25/20	09/15/20	09/15/20		330.00	0.00	0.00	330.00
	BLS CERT								
251		09/25/20	09/15/20	09/15/20		525.00	0.00	0.00	525.00
	PALS CLASS								



Vendor Totals: Number Name

14764 PL-CPR, LLC

Gross	Discount	No-Pay	Net
1,380.00	0.00	0.00	1,380.00 <i>855.00</i>

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,380.00 <i>855.00</i>	0.00	0.00	1,380.00 <i>855.00</i>

APPROVED ON
SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 21050

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

15044 HOPE RODRIGUEZ PHOTOGRAPHY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1046		09/25/20	09/14/20	10/14/20			780.00	0.00	0.00	780.00

HEADSHOTS

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
15044		HOPE RODRIGUEZ PHOTOGRAPHY	780.00	0.00	0.00	780.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	780.00	0.00	0.00	780.00

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201030

SEP 25 2023

CALHOUN COUNTY, TEXAS

09/25/2023

11:42

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
092123		09/25/20	09/21/20	09/27/20			83.92	0.00	0.00	83.92 ✓

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2621		MMC AUXILIARY GIFT SHOP	83.92	0.00	0.00	83.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	83.92	0.00	0.00	83.92

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#201039

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1010 SPARKLIGHT

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091623		09/25/20	09/16/20	09/17/20		132.61	0.00	0.00	132.61

CABLE

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
C1010	SPARKLIGHT		132.61	0.00	0.00	132.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	132.61	0.00	0.00	132.61

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201060

SEP 25 2023

CALHOUN COUNTY, TEXAS

09/25/2023

12:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12388 NATIONAL FARM LIFE INSURANCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4038715		09/25/20	09/11/20	10/01/20		3,223.60	0.00	0.00	3,223.60 ✓

LIFE INS PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE	3,223.60	0.00	0.00	3,223.60	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,223.60	0.00	0.00	3,223.60

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 201044

RECEIVED BY THE
COUNTY AUDITOR ON
SEP 25 2023
09/25/2023
12:00
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0
ap_open_invoice.template

AP Open Invoice List
Dates Through:

Vendor# Vendor Name

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13892	BLUE CROSS BLUE SHIELD REFUND			091823	PT REFUND	09/25/20	09/18/20	10/01/20		76.52	0.00	0.00	76.52
				092223	PT RFUND	09/25/20	09/22/20	10/01/20		88.64	0.00	0.00	88.64
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				13892	BLUE CROSS BLUE SHIELD REFUND					165.16	0.00	0.00	165.16

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	165.16	0.00	0.00	165.16

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#201000

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 09/25/23
TIME: 11:58
SEP 25 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

CALHOUN COUNTY, TEXAS

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		092523	14.70	✓	2	REFUND FOR	
		092523	145.31	✓	2	REFUND FOR	
		092523	436.13	✓	2	REFUND FO.	
		092523	600.00	✓	2	REFUND i	
ARID=0001 TOTAL			1196.14	✓			
TOTAL			1196.14				

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201077-201080

McKESSON

STATEMENT

As of: 09/22/2023

Page: 002

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

DC: 8115

As of: 09/22/2023
Mail to:

Page: 002
Comp: 8000

Territory:

Customer: 632536

Date: 09/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 09/23/2023

**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	
			632536									

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 12,158.89 USD

Future Due: 0.00

Past Due: 1,174.14-

Last Payment 2,451.97
08/07/2017

If Paid By 09/26/2023,
Pay This Amount: 11,892.21 USD

If Paid After 09/26/2023,
Pay this Amount: 12,158.89 USD

Due If Paid On Time:
USD 11,892.21 ✓

Disc lost if paid late:
266.68

Due If Paid Late:
USD 12,158.89

Andrew Duke Lantz
9/25/23

43,51 +
11,242.12 +
606.58 +
11,892.21 *

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/22/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 09/22/2023

Page: 001

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

Mail to:

Comp: 8000

Customer: 835438

Date: 09/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438

PLEASE CHECK ANY

Date: 09/23/2023

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 835438 CVS PHCY 7475/MEM MC PHS											
09/20/2023	09/26/2023	7445948898	2693428	115Invoice	0.89	44.40		43.51	✓	7445948898	<input type="checkbox"/>

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: 44.40 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/18/2023 15,178.36

If Paid By 09/26/2023, Pay This Amount: 43.51 USD

If Paid After 09/26/2023, Pay this Amount: 44.40 USD

Due If Paid On Time: USD 43.51 ✓
Disc lost if paid late: 0.89
Due If Paid Late: USD 44.40

Andrew J. Santos
9/25/23

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/22/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 09/22/2023
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: 09/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/23/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/18/2023	09/26/2023	7445100694	88461150	115Invoice	0.74	36.86		36.12 ✓		7445100694	
09/18/2023	09/26/2023	7445100696	88501815	115Invoice	59.50	2,974.84		2,915.34 ✓		7445100696	
09/18/2023	09/26/2023	7445100698	88543578	115Invoice	29.75	1,487.41		1,457.66 ✓		7445100698	
09/18/2023	09/26/2023	7445100699	88586292	115Invoice	29.75	1,487.43		1,457.68 ✓		7445100699	
09/18/2023	09/26/2023	7445104700	88666067	115Invoice	14.87	743.71		728.84 ✓		7445104700	
09/18/2023	09/18/2023	7445433222	MFC PR CORR CR	Pricing Cor		782.76- P		782.76- P ✓		7445433222	
09/18/2023	09/18/2023	7445433223	MFC PR CORR CR	Pricing Cor		391.38- P		391.38- P ✓		7445433223	
09/18/2023	09/26/2023	7445433224	MFC PR CORR IN	Pricing Cor	15.88	793.78		777.90 ✓		7445433224	
09/18/2023	09/26/2023	7445433225	MFC PR CORR IN	Pricing Cor	7.94	396.89		388.95 ✓		7445433225	
09/19/2023	09/26/2023	7445473020	88837296	115Invoice	12.29	614.73		602.44 ✓		7445473020	
09/20/2023	09/26/2023	7445747063	89017160	115Invoice	16.86	842.82		825.96 ✓		7445747063	
09/20/2023	09/26/2023	7445924045	88952766	195Invoice	0.25	12.29		12.04 ✓		7445924045	
09/20/2023	09/26/2023	7445950401	88768046	115Invoice	0.25	12.29		12.04 ✓		7445950401	
09/22/2023	09/26/2023	7446309446	89218235	115Invoice	24.59	1,229.61		1,205.02 ✓		7446309446	
09/22/2023	09/26/2023	7446309447	89218235	115Invoice	5.47	273.45		267.98 ✓		7446309447	
09/22/2023	09/26/2023	7446309448	89290193	115Invoice	23.21	1,160.41		1,137.20 ✓		7446309448	
09/22/2023	09/26/2023	7446309449	89298642	115Invoice	11.60	580.20		568.60 ✓		7446309449	
09/22/2023	09/26/2023	7446465648	89225197	195Invoice	0.46	22.95		22.49 ✓		7446465648	

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: 11,495.53 USD

Future Due: 0.00

Past Due: 1,174.14-

Last Payment 09/18/2023 15,178.36

If Paid By 09/26/2023,

Pay This Amount: 11,242.12 USD

If Paid After 09/26/2023,

Pay this Amount: 11,495.53 USD

Due If Paid On Time:

USD 11,242.12 ✓

Disc lost if paid late: 253.41

Due If Paid Late:

USD 11,495.53

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

Andrew E. ...
9/25/23

MCKESSON

STATEMENT

As of: 09/22/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 09/22/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 835434
Date: 09/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 09/23/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	632536	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS												
09/20/2023	09/26/2023	7445821232		2693427	115Invoice	0.04	2.04		2.00	✓	7445821232	
09/20/2023	09/26/2023	7445821233		2693427	115Invoice	12.34	616.92		604.58	✓	7445821233	

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: 618.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/18/2023 15,178.36

If Paid By 09/26/2023, Pay This Amount: 606.58 USD

If Paid After 09/26/2023, Pay this Amount: 618.96 USD

Due If Paid On Time: USD 606.58 ✓
Disc lost if paid late: 12.38
Due If Paid Late: USD 618.96

Andrew Dufresne
9/25/23

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65974156
Date: 09-22-2023

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

DEA: RA0289276
866-451-9655

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

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:	301.01
Past Due:	0.00
Total Due:	301.01
Account Balance:	301.01

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-18-2023	09-29-2023	3147234284	7004079781	Invoice	85.27		0.00	85.27 ✓
09-18-2023	09-29-2023	3147346918	7004092558	Invoice	76.15		0.00	76.15 ✓
09-18-2023	09-29-2023	3147346919	7004106002	Invoice	16.61		0.00	16.61 ✓
09-18-2023	09-29-2023	3147347720	7004092492	Invoice	2.70		0.00	2.70 ✓
09-18-2023	09-29-2023	354672966	171282	Invoice	(378.54)		0.00	(378.54) ✓
09-18-2023	09-29-2023	354672967	171282	Invoice	376.19		0.00	376.19 ✓
09-18-2023	09-29-2023	354673036	171442	Invoice	(757.08)		0.00	(757.08) ✓
09-18-2023	09-29-2023	354673037	171442	Invoice	752.38		0.00	752.38 ✓
09-20-2023	09-29-2023	3147677228	7004125338	Invoice	60.55		0.00	60.55 ✓
09-22-2023	09-29-2023	3147888179	7004142198	Invoice	82.58		0.00	82.58 ✓
09-22-2023	09-29-2023	3147888430	7004142002	Invoice	8.92		0.00	8.92 ✓
09-22-2023	09-29-2023	354757844	171165	Invoice	(27.71)		0.00	(27.71) ✓
09-22-2023	09-29-2023	354757845	171165	Invoice	19.47		0.00	19.47 ✓
09-22-2023	09-29-2023	354758553	7003446831	Invoice	(27.71)		0.00	(27.71) ✓
09-22-2023	09-29-2023	354758554	7003446831	Invoice	19.47		0.00	19.47 ✓
09-22-2023	09-29-2023	354758557	7003987682	Invoice	(27.71)		0.00	(27.71) ✓
09-22-2023	09-29-2023	354758558	7003987682	Invoice	19.47		0.00	19.47 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
301.01	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
09-22-2023	(537.77)

Reminders	
Due Date	Amount
09-29-2023	301.01
Total Due:	301.01

Andrew D. Santos
9/25/23

APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		23
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 128,117.90 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"		0	\$ 64,896.66 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 15,448.28 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 47,772.96 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	CHECK	★	\$ -
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

CALLED IN BY: _____

CALLED IN DATE: _____

CALLED IN TIME: _____

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	9/8/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	9/21/2023					
PAY DATE:	9/29/2023					
GROSS PAY:	\$ 532,965.55			\$ -		\$ 532,965.55
DEDUCTIONS:						
A/R	\$ 175.00					\$ 175.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
IRS TAX	\$ 259.37					\$ 259.37
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ 349.90					\$ 349.90
CLINIC	\$ 20.00					\$ 20.00
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 47,772.96					\$ 47,772.96
FICA-M	\$ 7,724.14					\$ 7,724.14
FICA-O	\$ 32,448.33					\$ 32,448.33
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ 222.04					\$ 222.04
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ 1,863.04					\$ 1,863.04
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 36,736.28					\$ 36,736.28
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 127,571.06	\$ -	\$ -	\$ -	\$ -	\$ 127,571.06
NET PAY:	\$ 405,394.49	\$ -	\$ -	\$ -	\$ -	\$ 405,394.49
TOTAL CAFÉ 125 PLAN:	\$ 259.37	Less Exempt:				
TAXABLE PAY:	\$ 532,706.18	\$ 523,360.02				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,724.24		
FICA - MED (EE)	1.45%	\$ 7,724.24	\$ 7,724.14	\$ 0.10
FICA - SOC SEC (ER)	6.20%	\$ 32,448.32		
FICA - SOC SEC (EE)	6.20%	\$ 32,448.32	\$ 32,448.33	\$ (0.01)
FED WITHHOLDING		\$ 47,772.96	\$ 47,772.96	

Exempt Amt:
 Employees over FICA-SS Cap:
 Roshanda Thomas \$ 9,346.16
 Paycode S - Employee Reimb.: \$ -

TOTAL: \$ 9,346.16

TAX DEPOSIT:	\$ 128,118.08	\$ 128,117.90	
FICA - MEDICARE	2.90%	\$ 15,448.48	\$ 15,448.28
FICA - SOCIAL SECURITY	12.40%	\$ 64,896.64	\$ 64,896.66
FED WITHHOLDING		\$ 47,772.96	\$ 47,772.96
TOTAL TAX:	\$ 128,118.08	\$ 128,117.90	\$ 0.18

PREPARED BY: Andrie Flores
 PREPARED DATE: 9/29/2023

Final Summary

*-- Pay Code Summary							*-- Deductions Summary			
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	9515.00	N	N	N			227377.80	A/R	175.00
1	REGULAR PAY-S1	1896.25	N	N	N	N		93143.76	AWARDS	A/R3
1	REGULAR PAY-S1	374.50	Y	N	N			13161.33	BOOTS	BCBSVI
2	REGULAR PAY-S2	2528.50	N	N	N			70669.75	CAPE-H	CAPE-1
2	REGULAR PAY-S2	178.50	Y	N	N			7000.51	CAPE-2	CAPE-2
3	REGULAR PAY-S3	1547.00	N	N	N			54244.92	CAPE-3	CAPE-3
3	REGULAR PAY-S3	123.25	Y	N	N			5491.05	CAPE-4	CAPE-4
4	CALL BACK PAY	17.00	N	1	N	N	Y	774.44	CAPE-5	CAPE-5
4	CALL BACK PAY	43.50	N	2	N	N	Y	1813.51	CAPE-F	CAPE-F
4	CALL BACK PAY	2.00	N	3	N	N	Y	69.13	CAPE-H	CAPE-H
4	CALL BACK PAY	.50	Y	2	N	N	Y	25.17	CAPE-L	CAPE-L
C	CALL PAY	2343.00	N	1	N	N		4686.00	CHILD	CLINIC
D	DOUBLE TIME	24.25	N	1	N	N		1846.72	DD ADV	20.00
D	DOUBLE TIME	46.50	N	2	N	N		2822.41	DIS-LF	COMBIN
D	DOUBLE TIME	33.00	N	3	N	N		1933.62	DEP-LF	DENTAL
D	DOUBLE TIME	3.25	Y	3	N	N		158.44	DIS-LF	EAT
E	EXTRA WAGES		N	1	N	N	N	2244.75	EATCSH	FEDTAX
F	FUNERAL LEAVE	16.00	N	1	N	N		315.36	FEDTAX	47772.96
I	INSERVICE	9.25	N	1	N	N		350.62	FICA-O	FICA-M
K	EXTENDED-ILLNESS-BANK	556.00	N	1	N	N		14538.34	FIRSTC	7724.14
P	PAID-TIME-OFF	1062.00	N	1	N	N		29729.92	FORT D	FLEX S
X	CALL PAY 2	176.00	N	1	N	N		352.00	GIFT S	FUTA
Z	CALL PAY 3	72.00	N	1	N	N		216.00	GTL	GRANT
									HOSP-I	GRP-IN
									IRSTAX	ID TFT
									LEAF	LEGAL
									MASA	MEALS
									MISC	413.04
									MISC	METVIS
									NATFML	MMCSHR
									PHI***	PHI
									PR FIN	RELAY
									REPAY	SCRUBS
									SIGNON	STONDF
									STONE	STUDEN
									SUNACC	SUNIND
									SUNILL	SUNVIS
									SUNLIF	TSA-1
									SURCHG	TSA-2
									TSA-C	TSA-R
									TUTION	36736.28
									UNIFOR	1450.00
										UN/HOS

----- Grand Totals: 20567.25 ----- (Gross: 532965.55 ✓ Deductions: 127571.06 ✓ Net: 405394.49 ✓)
Checks Count:- FT 207 PT 15 Other 31 Female 226 Male 26 Credit OverAmt 19 ZeroNet Term Total: 252

Andrew DePasquale
9/25/23

Run Date: 09/25/23
Time: 10:12

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/08/23--09/21/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20290	DELORISE CAMPBELL	1270.70	00063345	09/29/23
50250	SUMMER E NICHOLSON	371.70	00063346	09/29/23
65315	ELVA RODRIGUEZ	291.05	00063347	09/29/23
00041	CARL LEE KING	1310.27	DD	09/29/23
00083	SYLVIA A VARGAS	1148.95	DD	09/29/23
00094	SYLVIA A MENDOZA	1076.36	DD	09/29/23
00113	JACLYN CARREON	1572.60	DD	09/29/23
00132	SANDRA A BRAUN	1303.34	DD	09/29/23
00192	BRENDA D PENA	2429.09	DD	09/29/23
00344	SANDRA LEE RUDDICK	3001.20	DD	09/29/23
00387	BILLIE F DUCKWORTH	2441.70	DD	09/29/23
00392	MONICA T CARR	1636.90	DD	09/29/23
00399	LINDA J TIJERINA	2918.66	DD	09/29/23
00401	VELMA J PINA	1101.25	DD	09/29/23
00417	SHERRY L KING	2557.01	DD	09/29/23
00423	DONN V STRINGO	2548.84	DD	09/29/23
00482	PAM FIKAC	1674.29	DD	09/29/23
00581	CYNTHIA L RUSHING	1741.84	DD	09/29/23
00681	RILLA RENEE WOOD	3252.27	DD	09/29/23
00692	DEBORAH E WITTNEBERT	501.01	DD	09/29/23
00697	MARIA C FARIAS	1392.55	DD	09/29/23
00707	KIMBERLY RESENDEZ	1862.17	DD	09/29/23
00895	EMILIE DIANE WILKEY	694.88	DD	09/29/23
01015	SUSAN B SMALLEY	2143.79	DD	09/29/23
01191	SHARON M SPARKS	988.27	DD	09/29/23
01234	JENISE N SVETLIK	2737.24	DD	09/29/23
01241	MANDY MACE	2284.83	DD	09/29/23
01367	MARILYN A SANDERS	1263.30	DD	09/29/23
01791	RAOSHANAH J MONDAY	2032.23	DD	09/29/23
02011	ERIN R CLEVINGER	4235.04	DD	09/29/23
02014	AGAPITA C CANTU	700.21	DD	09/29/23
02021	ERIKA OSORNIA-SANCHEZ	849.96	DD	09/29/23
02022	AMANDA J GRIGGS	2790.08	DD	09/29/23
02064	ANNA LAURA GARCIA	1841.03	DD	09/29/23
02099	TRACI M SHEFCIK	3151.27	DD	09/29/23
02112	LESLIE THOMAS	2721.16	DD	09/29/23
02132	JASMINE RUIZ	1802.54	DD	09/29/23
02136	TAMMY ESQUIVEL	334.20	DD	09/29/23
02152	TAMULA RICHARDS	20.48	DD	09/29/23
02154	JUSTINE STREL CZYK	2871.50	DD	09/29/23
02162	MIRIAM PALUKA	1883.42	DD	09/29/23
02168	JENSICA KNIGHT	2493.32	DD	09/29/23
02193	TIKI VENGLAR	1217.55	DD	09/29/23
02202	SENON I SANCHEZ	124.50	DD	09/29/23
02271	DAWN J BUBENIK	2374.65	DD	09/29/23
02301	NICOLAS TIJERINA	472.58	DD	09/29/23
02303	CONNIE M LUNA	3324.34	DD	09/29/23
02315	NINA M GREEN	2295.62	DD	09/29/23
02331	JESSICA B BIFFLE	1118.18	DD	09/29/23
02346	JEANETTE L FALCON	2069.84	DD	09/29/23
02416	JANELLE SCOTT	2014.99	DD	09/29/23
02511	MAGDALENA SEPULVEDA	768.84	DD	09/29/23
02535	STEFANIE M SOLIZ	394.53	DD	09/29/23

Run Date: 09/25/23
Time: 10:12

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/08/23--09/21/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02552	VERONICA RAGUSIN	2061.00	DD	09/29/23
02622	JESUSA MARIE BENAVIDES	1863.71	DD	09/29/23
02678	MELISSA NESLONEY	1658.77	DD	09/29/23
02685	JULIANA TORRES	243.80	DD	09/29/23
02701	RONDA DAWNELLE GOHLKE	3632.85	DD	09/29/23
02719	DAWN M MCCLELLAND	2590.99	DD	09/29/23
02720	ELDA M LUERA	1029.43	DD	09/29/23
02733	ROBIN N PLEDGER	2429.27	DD	09/29/23
02735	ZANDRA A GARCIA	370.45	DD	09/29/23
02763	JESSICA MARQUEZ	1838.88	DD	09/29/23
02794	HEATHER L MUTCHLER	2276.67	DD	09/29/23
02812	BRITTANY N RUDDICK	2042.42	DD	09/29/23
02907	MARIA F LONGORIA	1398.47	DD	09/29/23
02927	MICHAEL L GAINES	3339.79	DD	09/29/23
02963	DOROTHY J RENDON	677.67	DD	09/29/23
02970	DIANNE G ATKINSON	2396.99	DD	09/29/23
03864	JACQUELINE R HERRERA	1570.59	DD	09/29/23
05003	COURTNE D THURLKILL	3074.11	DD	09/29/23
05006	REGINA A MARTINEZ	2601.01	DD	09/29/23
05345	ERICA NGUYEN	1732.73	DD	09/29/23
05641	AMANDA R KEY	2222.84	DD	09/29/23
05757	SHARON T HOLDER	2587.56	DD	09/29/23
07007	URSULA S BRYAN	375.72	DD	09/29/23
07123	CYNTHIA GUERRA	1771.52	DD	09/29/23
07147	CHAD A VORCE	2830.59	DD	09/29/23
07878	DIANA C SAUCEDA	1219.42	DD	09/29/23
11197	CATHERINE A SAENZ	1971.75	DD	09/29/23
11412	COURTNEY L MORKOVSKY	1238.47	DD	09/29/23
12011	KIMBERLY J REYNA	486.25	DD	09/29/23
12115	LISA J HINOJOSA	1023.64	DD	09/29/23
12129	MICHAEL HERMES	1888.27	DD	09/29/23
15097	KYLE L DANIEL	3153.14	DD	09/29/23
15131	SAVANNAH HARLEY	1843.96	DD	09/29/23
15139	KRISTEN NICOLE BALLARD	2202.46	DD	09/29/23
15163	KELSEY HEINOLD	3285.07	DD	09/29/23
15171	JESSICA BARRON	796.96	DD	09/29/23
15286	DAWN M MAREK	2138.39	DD	09/29/23
15555	STEPHANIE MARTIN	772.62	DD	09/29/23
15909	JULIE NGUYEN	3523.49	DD	09/29/23
15915	BRIANNE J KEY	2773.33	DD	09/29/23
20112	YULMA PATRICA RODRIGUEZ	20.48	DD	09/29/23
20144	SOPHIE M PECENA	376.05	DD	09/29/23
20156	ERIN ASHLEY WISDOM	2550.83	DD	09/29/23
20168	JOSHUA PEPPERS	2236.04	DD	09/29/23
20178	AMY GARCIA	3418.01	DD	09/29/23
20184	MELISSA ZAMORANO	886.80	DD	09/29/23
20206	KELLI B GOFF	2694.09	DD	09/29/23
20207	SHAWNA G HARTL	3387.92	DD	09/29/23
20243	MELANIE CORTEZ	1890.40	DD	09/29/23
20272	ANGELA YEAGER	3956.32	DD	09/29/23
20294	JESSICA D WALTHER	1161.05	DD	09/29/23
20324	PATRICIA STRIBLEY	2574.78	DD	09/29/23
20343	SAVANNAH N SOCARRAS	849.51	DD	09/29/23
20456	SAYDI A ST CLAIR	895.28	DD	09/29/23

Run Date: 09/25/23
Time: 10:12

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/08/23--09/21/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20759	JAMIE SADLER	1468.97	DD	09/29/23
20788	JAYLIN RAMIREZ	640.38	DD	09/29/23
20797	BETHANN M DIGGS	2669.33	DD	09/29/23
20977	CHERYL L TESCH	1749.46	DD	09/29/23
20980	SAVANA LENTO	971.01	DD	09/29/23
21450	DIANA E LEAL	1735.43	DD	09/29/23
21629	JACOBY R CRAWFORD	1841.87	DD	09/29/23
28034	KRISTINA A BUENGER	575.52	DD	09/29/23
28120	JESSICA V SELVERA	1239.94	DD	09/29/23
29199	KELLY A SCHOTT	2151.15	DD	09/29/23
31035	STACIE L EPLEY	2200.73	DD	09/29/23
31054	LORA L LAMBEN	1014.60	DD	09/29/23
31219	LAUREN PHILLIPS	1574.71	DD	09/29/23
31241	MONICA SALAZAR	606.67	DD	09/29/23
31251	CYNTHIA L BIAS	1899.78	DD	09/29/23
31313	KATHERINE LYNN JIMENEZ	2237.54	DD	09/29/23
31319	STACY L FARMER	1879.34	DD	09/29/23
31463	EDWARD E MATULA	2793.54	DD	09/29/23
31508	RACHEL A HEFFNER	2133.24	DD	09/29/23
31821	KAYLA M ALVAREZ	1778.30	DD	09/29/23
38118	KRYSTELLA F KISIAH	1225.51	DD	09/29/23
38168	MEGAN M CANO	106.96	DD	09/29/23
38188	MADLINE ANDERSON	999.32	DD	09/29/23
38702	ANNA VANESSA PENNELL	1149.94	DD	09/29/23
41112	ANASTASIA L PEREZ	1093.67	DD	09/29/23
41171	TOMMIE M TREVINO	920.20	DD	09/29/23
41225	LESLIE A CRAIGEN	1457.88	DD	09/29/23
41236	PAMELA K VANNOY	1523.41	DD	09/29/23
41251	SARA YBARBO	858.07	DD	09/29/23
41261	BERNICE AGUILAR	1005.96	DD	09/29/23
41269	BERENICE LUGO	87.45	DD	09/29/23
41274	KAREN GANN	1251.16	DD	09/29/23
41279	PAMELA R HARMON	1019.22	DD	09/29/23
41347	ADRIANNA D STRAKOS	940.07	DD	09/29/23
41418	ANGEL M CASSEL	929.19	DD	09/29/23
41426	TASHA NORMAN	3650.75	DD	09/29/23
41506	JOSEFAT LUGO TORRES	822.15	DD	09/29/23
41612	SONJA A GUAJARDO	1060.83	DD	09/29/23
41617	JACQUELINE M MARTINEZ	923.84	DD	09/29/23
41896	RENAE MICHELLE EMERY	820.12	DD	09/29/23
41897	ROXANNA MUNOZ	1097.07	DD	09/29/23
41901	JUANITA R MILLER	1222.38	DD	09/29/23
42106	CHRISTY SILVAS	1266.57	DD	09/29/23
42112	SOCORRO C GONZALES	1177.52	DD	09/29/23
42122	LEI ANA CHAVANA	1846.66	DD	09/29/23
42125	LUCY CALZADA	1090.74	DD	09/29/23
42304	MIMI T NGUYEN	2420.10	DD	09/29/23
42536	MARIAH A SOCARRAS	831.98	DD	09/29/23
42820	MARIA D CHAVEZ	1224.78	DD	09/29/23
42842	SHANNA S O DONNELL	3368.35	DD	09/29/23
48680	JESSICA BUSH	97.74	DD	09/29/23
50018	MICHELLE M MORALES	1805.07	DD	09/29/23
50148	PENNY GOULDEN	3623.82	DD	09/29/23
50161	BRITTNEY MICHELLE ZAMORA	229.06	DD	09/29/23

Run Date: 09/25/23
Time: 10:12

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/08/23--09/21/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50282	JACOB W HAMILTON	2942.22	DD	09/29/23
50310	JASMINE GRIGSBY	960.61	DD	09/29/23
50546	MELANIE K SAMAYOA	2256.42	DD	09/29/23
50573	DEANA R DAVIS	1740.21	DD	09/29/23
50596	BETTY S DAVIS	2222.49	DD	09/29/23
50719	DEBRA K MUSTERED	2895.78	DD	09/29/23
50928	ADINA RODRIGUEZ	961.48	DD	09/29/23
53541	JACLYN B HARTL	1862.24	DD	09/29/23
54024	MONICA A ESCALANTE	1154.49	DD	09/29/23
55025	LEA C RESENDEZ	1240.43	DD	09/29/23
55026	IRENE B PEREZ	821.29	DD	09/29/23
55127	APRIL N KUBALA	1379.54	DD	09/29/23
55382	SHANNON JACILDO	688.03	DD	09/29/23
55658	LAJUAN WILKE	876.58	DD	09/29/23
58115	BECKY MARIE SALINAS	1107.90	DD	09/29/23
58510	RITA L POLENSKY	1033.82	DD	09/29/23
60112	ROBERT A RODRIQUEZ	2230.56	DD	09/29/23
60131	NORA OVALLE	911.57	DD	09/29/23
60156	DANIELLE M KALISEK	1311.27	DD	09/29/23
60165	TERESA A BENITEZ	2226.83	DD	09/29/23
60412	CHRISTOPHER GALINDO	782.41	DD	09/29/23
60587	NANCI S GARCIA	482.13	DD	09/29/23
60589	JASON J LOYA	1284.65	DD	09/29/23
60616	DOROTHY A LONGORIA	1324.96	DD	09/29/23
62322	ALAN KNIGHT	1681.14	DD	09/29/23
63124	SANJUAN M GARCIA	1176.66	DD	09/29/23
63193	MICHAEL SOCARRAS	1093.11	DD	09/29/23
63458	VIRGINIA C BERNARDINO	1063.93	DD	09/29/23
65100	FELICITA BONUZ	726.59	DD	09/29/23
65125	MARTHA CUMPEAN	997.99	DD	09/29/23
65127	VERONICA ORTIZ	774.60	DD	09/29/23
65136	TINA KORANEK	1411.72	DD	09/29/23
65148	MARTA INIGUEZ	880.55	DD	09/29/23
65151	ELIA OLACHIA	1132.45	DD	09/29/23
65168	NORA MIRELES	762.59	DD	09/29/23
65189	ELVIRA SANCHEZ	958.39	DD	09/29/23
65205	JUANA SANTILLAN	741.26	DD	09/29/23
65213	LEE SIMERLY	1344.28	DD	09/29/23
65269	NATALIE BAREFIELD	950.42	DD	09/29/23
65393	RAMONA A PEREZ	1412.80	DD	09/29/23
65453	AMALIA L FLORES	661.04	DD	09/29/23
65463	MARIA I VELOZ	745.32	DD	09/29/23
65486	ROSA RODRIGUEZ	928.17	DD	09/29/23
65513	MARIA MORALES	1036.26	DD	09/29/23
65705	DOMITILA HERRERA	433.61	DD	09/29/23
65715	MARIA R GOMEZ	1104.55	DD	09/29/23
65865	MARIA F LEDEZMA	990.26	DD	09/29/23
68368	DOMITILA GARCIA	1028.27	DD	09/29/23
68568	CHRISTOPHER RUTHERFORD	1083.58	DD	09/29/23
68792	NAZARIO DIAZ HERNANDEZ	2316.28	DD	09/29/23
70119	SARA N BLEDSOE	2684.62	DD	09/29/23
73749	GLORIA N REID	2267.69	DD	09/29/23
74159	CAROL VILLARREAL	1323.22	DD	09/29/23
75190	RIKA MILLER	2410.38	DD	09/29/23

Run Date: 09/25/23
Time: 10:12

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/08/23--09/21/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
76003	IRMA DELEON	868.38	DD	09/29/23
76115	JENNIFER R CARLOCK	741.93	DD	09/29/23
76120	RACHEL CANALES	1418.75	DD	09/29/23
76138	KAREN D GARCIA	821.62	DD	09/29/23
76210	ZOE VILLARREAL	638.09	DD	09/29/23
76300	AIDA JIMENEZ	896.33	DD	09/29/23
76313	PAMELA L BARTON	971.07	DD	09/29/23
76403	KATRINA A POKLUDA	1315.89	DD	09/29/23
76647	CHERYL A SEE	1075.92	DD	09/29/23
76706	GREGORY E MORALES	783.31	DD	09/29/23
76854	MARY PATTERSON	1320.68	DD	09/29/23
76985	VANESSA TRISTAN	416.35	DD	09/29/23
77646	FAREN A GONZALES	1238.18	DD	09/29/23
78020	MISTY R PASSMORE	1982.91	DD	09/29/23
78058	KYANN J POWER	118.43	DD	09/29/23
78072	DONNA M RAWLINGS	1849.12	DD	09/29/23
78128	ALEXA QUINTANILLA	986.58	DD	09/29/23
78287	MARISSA D ALMANZAR	2236.72	DD	09/29/23
78336	JESSICA L GLOVER	1982.03	DD	09/29/23
78566	MELISSA K GEE	1069.80	DD	09/29/23
78764	ASHLEY D HADLEY	2310.84	DD	09/29/23
78781	KRISTEN R MACHICEK	1995.42	DD	09/29/23
78787	FARAH I JANAK	2884.71	DD	09/29/23
78897	DAYLE J ROBINSON	847.28	DD	09/29/23
80008	ADAM D BESIO	2818.94	DD	09/29/23
80141	JEANNIE ORTA	2133.20	DD	09/29/23
80928	BRYAN HOBGOOD	2072.51	DD	09/29/23
82227	CAITLIN A CLEVINGER	1494.92	DD	09/29/23
86482	MEGAN M HARPER	909.92	DD	09/29/23
86576	ELSA HERRERA	888.45	DD	09/29/23
88125	LISA M TREVINO	1184.69	DD	09/29/23
88148	MICHELLE CUMBERLAND	1180.93	DD	09/29/23
88321	ANDREW DE LOS SANTOS	2776.55	DD	09/29/23
88435	JOE GARCIA	1898.82	DD	09/29/23
90320	ROSHANDA S THOMAS	6783.55	DD	09/29/23
90929	STEVE BROCK	4987.73	DD	09/29/23
93231	ANDRIE M FLORES	1436.50	DD	09/29/23
98756	ADRIANNA M GALVAN	1678.02	DD	09/29/23

405394.49

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Sept 18, 2023 - Sept 24, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
9/22/2023	PAY PLUS ACHTrans 00000002288974 1010006915	- 3rd Party Payor Fee
9/22/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense
9/21/2023	PAY PLUS ACHTrans 000000002147544 1010006905	- 3rd Party Payor Fee
9/20/2023	WEBFILE TAX PYMT DD 902/73394960 21000025859	- Sales Tax
9/20/2023	PAY PLUS ACHTrans 000000002107689 1010006994	- 3rd Party Payor Fee
9/19/2023	PAY PLUS ACHTrans 000000001946936 1010006986	- 3rd Party Payor Fee
9/19/2023	MCKESSON DRUG AUTO ACH ACH05659551 910000131	- 340B Drug Program Expense
9/18/2023	PAY PLUS ACHTrans 000000001837853 1010006973	- 3rd Party Payor Fee
9/18/2023	IRS USATAXPYMT 270366191384595 6103601000788	- Payroll Taxes

<u>Amount</u>	<u>PSI "Handwritten"</u>
\$ 5.53	Pay Plus
\$ 537.77*	5.53 +
\$ 144.76*	144.76 +
\$ 1,866.59*	10.22 +
\$ 10.22	2.99 +
\$ 2.99	25.47 +
\$ 15,178.36*	188.97 *
\$ 25.47	
\$ 124,375.64**	
142,147.33	142,147.33 +
	537.77 -
	1,866.59 -
	15,178.36 -
	124,375.64 -
	188.97 *
259.37	188.97 +
	188.97 -
259.37	0.00 *

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

September 25, 2023
* Approved 09.20.23 CC
* * Approved 09.13.23 CC

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
9/29/2023	US Dept of Treasury	Wage Garnishment Payment

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

September 25, 2023

**APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092023		09/25/20	09/20/20	10/20/20		269.50	0.00	0.00	269.50 ✓

TRANSFER NH insurance pymt deposited into nmc operating

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	269.50	0.00	0.00	269.50	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	269.50	0.00	0.00	269.50

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#201072

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 21 2023

09/21/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓			091123C		09/20/20	09/11/20	10/14/20		506.20	0.00	0.00	506.20 ✓
				091123B	TRANSFER	09/20/20	09/11/20	10/14/20		10,895.74	0.00	0.00	10,895.74 ✓
				091123A	TRANSFER	09/20/20	09/11/20	10/14/20		3,672.30	0.00	0.00	3,672.30 ✓
				091123	TRANSFER	09/20/20	09/11/20	10/14/20		4,084.50	0.00	0.00	4,084.50 ✓
				091223B	TRANSFER	09/20/20	09/12/20	10/14/20		153.96	0.00	0.00	153.96 ✓
				091223A	TRANSFER	09/20/20	09/12/20	10/14/20		5,135.00	0.00	0.00	5,135.00 ✓
				091223	TRANSFER	09/20/20	09/12/20	10/14/20		56,920.13	0.00	0.00	56,920.13 ✓
				091423B	TRANSFER	09/20/20	09/14/20	10/14/20		1,882.65	0.00	0.00	1,882.65 ✓
				091423A	TRANSFER	09/20/20	09/14/20	10/14/20		479.08	0.00	0.00	479.08 ✓
				091423	TRANSFER	09/20/20	09/14/20	10/14/20		105.72	0.00	0.00	105.72 ✓
				091523	TRANSFER	09/20/20	09/15/20	10/15/20		494.71	0.00	0.00	494.71 ✓
				091523A	TRANSFER	09/20/20	09/15/20	10/15/20		134.12	0.00	0.00	134.12 ✓
				091523B	TRANSFER	09/20/20	09/15/20	10/15/20		995.82	0.00	0.00	995.82 ✓
Vendor Totals													
	Number	Name								Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE								85,459.93	0.00	0.00	85,459.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	85,459.93	0.00	0.00	85,459.93

APPROVED ON

SEP 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#201074

RECEIVED BY THE COUNTY AUDITOR ON

SEP 25 2023
09/25/2023

11:43
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
091123		09/20/20	09/11/20	10/14/20		4,084.50	0.00	0.00	4,084.50
	TRANSFER								
091123C		09/20/20	09/11/20	10/14/20		506.20	0.00	0.00	506.20
	TRANSFER								
091123B		09/20/20	09/11/20	10/14/20		10,895.74	0.00	0.00	10,895.74
	TRANSFER								
091123A		09/20/20	09/11/20	10/14/20		3,672.30	0.00	0.00	3,672.30
	TRANSFER								
091223		09/20/20	09/12/20	10/14/20		56,920.13	0.00	0.00	56,920.13
	TRANSFER								
091223A		09/20/20	09/12/20	10/14/20		5,135.00	0.00	0.00	5,135.00
	TRANSFER								
091223B		09/20/20	09/12/20	10/14/20		153.96	0.00	0.00	153.96
	TRANSFER								
091423		09/20/20	09/14/20	10/14/20		105.72	0.00	0.00	105.72
	TRANSFER								
091423A		09/20/20	09/14/20	10/14/20		479.08	0.00	0.00	479.08
	TRANSFER								
091423B		09/20/20	09/14/20	10/14/20		1,882.65	0.00	0.00	1,882.65
	TRANSFER								
091523A		09/20/20	09/15/20	10/15/20		134.12	0.00	0.00	134.12
	TRANSFER								
091523B		09/20/20	09/15/20	10/15/20		995.82	0.00	0.00	995.82
	TRANSFER								
091523		09/20/20	09/15/20	10/15/20		494.71	0.00	0.00	494.71
	TRANSFER								
091823		09/25/20	09/18/20	10/18/20		3,195.74	0.00	0.00	3,195.74
	TRANSFER								
091923		09/25/20	09/19/20	10/19/20		1,315.88	0.00	0.00	1,315.88
	TRANSFER								
092023		09/25/20	09/20/20	10/20/20		235.12	0.00	0.00	235.12
	TRANSFR								

on original list



Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HEALTHCARE	90,206.67	0.00	0.00	90,206.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	-90,206.67	0.00	0.00	90,206.67
	4,746.74			4,746.74

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 21 2023

09/21/2023

CALHOUN COUNTY, TEXAS

11:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091423		09/20/20	09/14/20	10/14/20		1,325.60	0.00	0.00	1,325.60 ✓

TRANSFER NH insurance pymt deposited into MMLC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	1,325.60	0.00	0.00	1,325.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,325.60	0.00	0.00	1,325.60

APPROVED ON

SEP 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#W1075

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091423		09/20/20	09/14/20	10/14/20		1,325.60	0.00	0.00	1,325.60

TRANSFER

091923		09/25/20	09/19/20	10/19/20		1,452.22	0.00	0.00	1,452.22
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TRANSFER

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	2,777.82	0.00	0.00	2,777.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,777.82	0.00	0.00	2,777.82
	1462.22			1462.22

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 201075

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 21 2023

09/21/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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091123		09/20/20	09/11/20	10/14/20		4,267.50	0.00	0.00	4,267.50 ✓
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TRANSFER *NH Insurance pymt deposited into mmc operating*

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		4,267.50	0.00	0.00	4,267.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,267.50	0.00	0.00	4,267.50

APPROVED ON

SEP 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 201076

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023

CALHOUN COUNTY, TEXAS

11:57

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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
091123		09/20/20	09/11/20	10/14/20		4,267.50	0.00	0.00	4,267.50
	TRANSFER	<i>on original list</i>							
091823		09/25/20	09/18/20	10/18/20		620.59	0.00	0.00	620.59
	TRANSFER	<i>NI insurance pymt deposited into mme acct</i>							
Vendor Totals:						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						4,888.09	0.00	0.00	4,888.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,888.09	0.00	0.00	4,888.09
	<i>620.59</i>			<i>620.59</i>

RECEIVED BY THE COUNTY AUDITOR ON

SEP 21 2023

09/21/2023

11:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091123A		09/20/20	09/11/20	10/14/20		3,400.00	0.00	0.00	3,400.00 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>							
091123		09/20/20	09/11/20	10/14/20		11,026.39	0.00	0.00	11,026.39 ✓
	TRANSFER	"							
091223		09/20/20	09/12/20	10/14/20		60,494.55	0.00	0.00	60,494.55 ✓
	TRANSFER	"							
091323		09/20/20	09/13/20	10/14/20		6,200.00	0.00	0.00	6,200.00 ✓
	TRANSFER	"							
091423		09/20/20	09/14/20	10/14/20		7,483.15	0.00	0.00	7,483.15 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	88,604.09	0.00	0.00	88,604.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	88,604.09	0.00	0.00	88,604.09

APPROVED ON

SEP 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 201071

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 25 2023

09/25/2023
CALHOUN COUNTY, TEXAS
11:43

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091123A		09/20/20	09/11/20	10/14/20		3,400.00	0.00	0.00	3,400.00
	TRANSFER								
091123		09/20/20	09/11/20	10/14/20		11,026.39	0.00	0.00	11,026.39
	TRANSFER								
091223		09/20/20	09/12/20	10/14/20		60,494.55	0.00	0.00	60,494.55
	TRANSFER								
091323		09/20/20	09/13/20	10/14/20		6,200.00	0.00	0.00	6,200.00
	TRANSFER								
091423		09/20/20	09/14/20	10/14/20		7,483.15	0.00	0.00	7,483.15
	TRANSFER								
092023		09/25/20	09/20/20	10/23/20		19,955.10	0.00	0.00	19,955.10
	TRANSFER								

on original list

NH insurance pymt deposited into nmc account

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	108,559.19	0.00	0.00	108,559.19	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	108,559.19	0.00	0.00	108,559.19
	19,955.10			19,955.10

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK #201071

0

RUN DATE:09/26/23
 TIME:09:40

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 09/27/23 THRU 09/27/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	200992	09/27/23	53.61	ADT COMMERCIAL
A/P	200993	09/27/23	1,068.21	AMAZON CAPITAL SERVICES
A/P	200994	09/27/23	11,489.64	AMERISOURCEBERGEN DRUG CORP
A/P	200995	09/27/23	46.96	AQUA BEVERAGE COMPANY
A/P	200996	09/27/23	2,976.75	AYA HEALTHCARE INC
A/P	200997	09/27/23	7,449.04	BAXTER HEALTHCARE
A/P	200998	09/27/23	16,576.75	BECKMAN COULTER INC
A/P	200999	09/27/23	250.75	BIO-RAD LABORATORIES, INC
A/P	201000	09/27/23	221,606.58	BLUE CROSS BLUE SHIELD
A/P	201001	09/27/23	165.16	BLUE CROSS BLUE SHIELD REFUND
A/P	201002	09/27/23	300.00	CALHOUN SPORTS MEDICINE
A/P	201003	09/27/23	44.74	CAREFUSION 2200, INC
A/P	201004	09/27/23	139.49	CARROT TOP INDUSTRIES INC
A/P	201005	09/27/23	1,715.40	CDW GOVERNMENT, INC.
A/P	201006	09/27/23	593.69	CHEMAQUA
A/P	201007	09/27/23	20,365.83	CLINICAL PATHOLOGY LABS
A/P	201008	09/27/23	193.13	CMT MEDICAL
A/P	201009	09/27/23	536.05	COCA COLA SOUTHWEST BEVERAGES
A/P	201010	09/27/23	700.00	CONMED CORPORATION
A/P	201011	09/27/23	33,979.85	CULINARY CONCESSIONS LLC
A/P	201012	09/27/23	419.00	CYGNUS MEDICAL LLC
A/P	201013	09/27/23	3,879.91	DEARBORN LIFE INSURANCE COMPAN
A/P	201014	09/27/23	487.25	DIRECTV ENTERTAINMENT HOLDINGS
A/P	201015	09/27/23	135,740.70	DISCOVERY MEDICAL NETWORK INC
A/P	201016	09/27/23	200.00	DOWELL PEST CONTROL
A/P	201017	09/27/23	240.25	DRIESSEN WATER INC. (CULLIGAN)
A/P	201018	09/27/23	150.00	EMERGENCY STAFFING SOLUTIONS
A/P	201019	09/27/23	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	201020	09/27/23	401.53	EQUIPMENTSHARE.COM INC
A/P	201021	09/27/23	42,575.31	EVIDENT
A/P	201022	09/27/23	240.00	FIRETRON, INC
A/P	201023	09/27/23	.00	VOIDED
A/P	201024	09/27/23	4,340.86	FISHER HEALTHCARE
A/P	201025	09/27/23	1,830.34	FUSION CLOUD SERVICES, LLC
A/P	201026	09/27/23	191.84	GRAINGER
A/P	201027	09/27/23	953.49	GULF COAST PAPER COMPANY
A/P	201028	09/27/23	737.93	HEB CREDIT RECEIVABLES DEPT308
A/P	201029	09/27/23	1,660.75	HOLOGIC INC
A/P	201030	09/27/23	780.00	HOPE RODRIGUEZ PHOTOGRAPHY
A/P	201031	09/27/23	7,990.00	ICAD, INC
A/P	201032	09/27/23	701.84	INOVALON PROVIDER INC.
A/P	201033	09/27/23	28.58	LABCORP OF AMERICA HOLDINGS
A/P	201034	09/27/23	323.20	LEGAL SHIELD
A/P	201035	09/27/23	1,693.00	MEDICAL AIR SERVICES ASSOC.
A/P	201036	09/27/23	9,135.71	MEDLINE INDUSTRIES INC
A/P	201037	09/27/23	20.00	MEMORIAL MEDICAL CLINIC
A/P	201038	09/27/23	2,700.00	MLB CONSULTING GROUP
A/P	201039	09/27/23	83.92	MMC AUXILIARY GIFT SHOP
A/P	201040	09/27/23	2,980.00	MMC EMPLOYEES ACTIVITIES TEAM
A/P	201041	09/27/23	.00	VOIDED

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	201042	09/27/23	14,260.42	MORRIS & DICKSON CO, LLC
A/P	201043	09/27/23	584.36	NACOGDOCHES TRANSCRIPTION
A/P	201044	09/27/23	3,223.60	NATIONAL FARM LIFE INSURANCE
A/P	201045	09/27/23	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	201046	09/27/23	1,326.88	OLYMPUS AMERICA INC
A/P	201047	09/27/23	505.15	ORTHO CLINICAL DIAGNOSTICS
A/P	201048	09/27/23	4,034.00	PARAREV
A/P	201049	09/27/23	283.92	PITNEY BOWES INC
A/P	201050	09/27/23	1,380.00	PL-CPR, LLC
A/P	201051	09/27/23	246.37	PRINT RITE INC.
A/P	201052	09/27/23	7,500.00	RADSOURCE
A/P	201053	09/27/23	123.75	RAPID PRINTING LLC
A/P	201054	09/27/23	317.50	REED, CLAYMON, MEEKER & HARGET
A/P	201055	09/27/23	1,526.77	REPUBLIC SERVICES, INC.
A/P	201056	09/27/23	2,375.92	SIEMENS MEDICAL SOLUTIONS INC
A/P	201057	09/27/23	97.40	SKIP'S RESTAURANT EQUIPMENT
A/P	201058	09/27/23	1,490.26	SMITH & NEPHEW, INC.
A/P	201059	09/27/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	201060	09/27/23	132.61	SPARKLIGHT
A/P	201061	09/27/23	550.00	STANFORD VACUUM SERVICE
A/P	201062	09/27/23	100.29	STERIS CORPORATION
A/P	201063	09/27/23	635.52	STRYKER SUSTAINABILITY
A/P	201064	09/27/23	4,125.00	TEXAS SELECT STAFFING, LLC
A/P	201065	09/27/23	875.60	TK ELEVATOR CORPORATION
A/P	201066	09/27/23	1,175.80	TRIZETTO PROVIDER SOLUTIONS
A/P	201067	09/27/23	991.97	ULINE
A/P	201068	09/27/23	118.00	US POSTAL SERVICE
A/P	201069	09/27/23	5,109.87	WERFEN USA LLC
A/P	201070	09/27/23	20,625.00	WOUND CARE SPECIALISTS
A/P	201071	09/27/23	108,559.19	BETHANY SENIOR LIVING
A/P	201072	09/27/23	269.50	BROADMOOR AT CREEKSIDE PARK
A/P	201073	09/27/23	.00	VOIDED
A/P	201074	09/27/23	90,206.67	GOLDENCREEK HEALTHCARE
A/P	201075	09/27/23	2,777.82	GULF POINTE PLAZA
A/P	201076	09/27/23	4,888.09	TUSCANY VILLAGE
A/P	201077	09/27/23	145.31	
A/P	201078	09/27/23	600.00	
A/P	201079	09/27/23	14.70	
A/P	201080	09/27/23	436.13	
TOTALS:			825,886.40	

0.00

Payable 437,296.81 +
 Patient refund 1,196.14 +
 20.00 +
 2,375.92 +
 150.00 +
 135,740.70 +
 31,597.68 +
 1,830.34 +
 487.25 +
 550.00 +
 2,700.00 +
 855.00 +
 780.00 +
 83.92 +
 132.61 +
 3,223.60 +
 165.16 +
 NH Transfers 206,701.27 +
 825,886.40

Criticals

APPROVED ON

SEP 27 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 9/25/2023

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		125,944.37	125,580.70	130,387.34		130,751.01	83,572.59
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						Molina July	16,399.10
						Amerigroup July	30,415.65
						July Interest	37.82
						August Interest	226.05
						Adjust Balance/Transfer Amt	83,572.59
Brookmoor		108,021.63	107,753.71	110,907.29		111,175.21	93,519.43
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						Molina July	6,133.33
						Amerigroup July	11,254.52
						July Interest	21.18
						August Interest	146.74
						Adjust Balance/Transfer Amt	93,519.43
Crescent		299,938.61	299,554.67	271,125.57		271,509.51	258,169.16
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						Molina July	4,569.73
						Amerigroup July	8,386.68
						July Interest	42.08
						August Interest	241.86
						Adjust Balance/Transfer Amt	258,169.16
Fort Bend		48,869.16	48,681.47	68,286.19		68,473.88	53,603.15
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						Molina July	5,179.60
						Amerigroup July	9,503.44
						July Interest	15.07
						August Interest	72.62
						Adjust Balance/Transfer Amt	53,603.15
Solara at W Houston		78,540.24	78,193.58	240,828.13		241,174.79	226,748.19
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						Molina July	4,966.85
						Amerigroup July	9,113.09
						July Interest	40.92
						August Interest	205.74
						Adjust Balance/Transfer Amt	226,748.19
TOTAL TRANSFERS						715,612.52	

83,572.59 +
 93,519.43 +
 258,169.16 +
 53,603.15 +
 226,748.19 +
715,612.52 *

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON
SEP 25 2023
 BY COUNTY AUDITOR
 TARRANT COUNTY TEXAS

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS
 9/25/2023

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/22/2023	MANAGEANDNET1718 MNS PMNT 0000000000093 41	0	14240	-	-	-	14,240.00
9/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000275441	0	1121.83	-	-	-	1,121.83
9/22/2023	NOVITAS SOLUTION HCCLAIMPMT 675423 420000181	0	355.48	-	-	-	355.48
9/22/2023	CIGNA HCCLAIMPMT 1326436189 91000013304302	0	8509.63	-	-	-	8,509.63
9/21/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	125580.7	0	-	-	-	-
9/21/2023	MANAGEANDNET1718 MNS PMNT 00000000000093 41	0	1125	-	-	-	1,125.00
9/21/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239618	0	2739.36	-	-	-	2,739.36
9/21/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341131005 2	0	7082.63	-	-	-	7,082.63
9/20/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0	4292.81	-	-	-	4,292.81
9/20/2023	NOVITAS SOLUTION HCCLAIMPMT 675423 420000161	0	2946.72	-	-	-	2,946.72
9/20/2023	MOLINA HEALTHCAR MOLINAACH 01221657 42000017	0	18760.68	15,387.00	3,373.60	16,399.10	2,361.58
9/20/2023	AMERIGROUP CORPO E-PAYMENT EE52661097 111000	0	34397.61	26,231.80	7,279.50	30,415.65	3,981.96
9/19/2023	MANAGEANDNET1718 MNS PMNT 00000000000093 41	0	6138	-	-	-	6,138.00
9/19/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0	5267.55	-	-	-	5,267.55
9/19/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0	7464.74	-	-	-	7,464.74
9/19/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0	19.33	-	-	-	19.33
9/19/2023	HUMANA INS CO HCCLAIMPMT 30059100 8300005979	0	3503.11	-	-	-	3,503.11
9/18/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209521	0	8234.96	-	-	-	8,234.96
9/18/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209521	0	1800	-	-	-	1,800.00
9/18/2023	CIGNA HCCLAIMPMT 1326436189 91000011170264	0	2387.9	-	-	-	2,387.90
125,580.70	130,387.34	43,618.80	10,653.18	-	-	46,814.75	83,572.59

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/21/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	107753.71	0	-	-	-	-
9/21/2023	NOVITAS SOLUTION HCCLAIMPMT 676327 420000149	0	74526.18	-	-	-	74,526.18
9/20/2023	HNB - ECHO HCCLAIMPMT 746003411 440000205035	0	826.22	-	-	-	826.22
9/20/2023	MOLINA HEALTHCAR MOLINAACH 01222178 42000017	0	7014.3	5,692.50	1,469.44	6,133.33	880.97
9/20/2023	AMERIGROUP CORPO E-PAYMENT EE52661100 111000	0	12866.08	10,444.50	2,700.08	11,254.52	1,613.56
9/19/2023	HNB - ECHO HCCLAIMPMT 746003411 440000268517	0	4067.75	-	-	-	4,067.75
9/19/2023	HUMANA INS CO HCCLAIMPMT 30060243 8300005982	0	6393.48	-	-	-	6,393.48
9/19/2023	HUMANA INS CO HCCLAIMPMT 30060242 8300005982	0	3255	-	-	-	3,255.00
9/18/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209521	0	1956.28	-	-	-	1,956.28
107,753.71	110,907.29	16,137.00	4,169.52	-	-	17,387.86	93,519.43

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/22/2023	MANAGEANDNET1718 MNS PMNT 000000000003268 41	0	13536	-	-	-	13,536.00
9/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000275106	0	803.68	-	-	-	803.68
9/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000274810	0	3136.32	-	-	-	3,136.32
9/22/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	0	3280	-	-	-	3,280.00
9/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000181	0	21222.59	-	-	-	21,222.59
9/22/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028667072	0	375.47	-	-	-	375.47
9/21/2023	Check	29415.78	0	-	-	-	-
9/21/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	270138.89	0	-	-	-	-
9/21/2023	MANAGEANDNET1718 MNS PMNT 000000000003268 41	0	2304	-	-	-	2,304.00
9/21/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000149	0	158126.52	-	-	-	158,126.52
9/21/2023	DEVOTED HEALTH P HCCLAIMPMT 21000024309652	0	6750	-	-	-	6,750.00
9/20/2023	HNB - ECHO HCCLAIMPMT 746003411 440000205132	0	1176.12	-	-	-	1,176.12
9/20/2023	MOLINA HEALTHCAR MOLINAACH 01222141 42000017	0	6764.75	4,243.50	1,087.43	4,569.73	2,195.02
9/20/2023	AMERIGROUP CORPO E-PAYMENT EE52661099 111000	0	12516.78	7,765.90	2,002.60	8,386.68	4,130.10
9/19/2023	HNB - ECHO HCCLAIMPMT 746003411 440000268517	0	30145.51	-	-	-	30,145.51
9/19/2023	HUMANA CHA DISB HCCLAIMPMT 30207740 42000010	0	2325	-	-	-	2,325.00
9/19/2023	HUMANA CHA DISB HCCLAIMPMT 30207739 42000010	0	790	-	-	-	790.00
9/19/2023	DEVOTED HEALTH P HCCLAIMPMT 21000027443608	0	4712.83	-	-	-	4,712.83
9/18/2023	HUMANA INS CO HCCLAIMPMT 29941842 8300005498	0	3160	-	-	-	3,160.00
299,554.67	271,125.57	12,029.40	3,090.03	-	-	12,956.41	258,169.16

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/21/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	48681.47	0	-	-	-	-
9/21/2023	Deposit	0	5400	-	-	-	5,400.00
9/21/2023	MANAGEANDNET1718 MNS PMNT 000000000004294 41	0	4608	-	-	-	4,608.00
9/21/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	0	1720	-	-	-	1,720.00
9/21/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000149	0	32204.77	-	-	-	32,204.77
9/20/2023	MOLINA HEALTHCAR MOLINAACH 01221811 42000017	0	6008.54	4,807.00	1,242.00	5,179.60	828.94
9/20/2023	AMERIGROUP CORPO E-PAYMENT EE52661096 111000	0	11023.21	8,819.80	2,278.80	9,503.44	1,519.77
9/19/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0	871.67	-	-	-	871.67
9/18/2023	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	0	6450	-	-	-	6,450.00
48,681.47	68,286.19	13,626.80	3,520.80	-	-	14,683.04	53,603.15

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000274807	0	866.41	-	-	-	866.41
9/22/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	0	2700	-	-	-	2,700.00
9/21/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	78193.58	0	-	-	-	-
9/21/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239618	0	5158.40	-	-	-	5,158.40
9/21/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000149	0	174950.92	-	-	-	174,950.92
9/20/2023	HNB - ECHO HCCLAIMPMT 746003411 440000205132	0	21709.21	-	-	-	21,709.21
9/20/2023	MOLINA HEALTHCAR MOLINAACH 01222104 42000017	0	5722.87	4,611.50	1,184.50	4,966.85	756.12
9/20/2023	AMERIGROUP CORPO E-PAYMENT EE52661098 111000	0	10497.37	8,461.10	2,173.30	9,113.09	1,384.28
9/19/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	0	3642.38	-	-	-	3,642.38
9/19/2023	HUMANA INS CO HCCLAIMPMT 30056585 8300005981	0	930	-	-	-	930.00
9/19/2023	HUMANA CHA DISB HCCLAIMPMT 30198796 42000010	0	4650	-	-	-	4,650.00
9/18/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209521	0	2135.95	-	-	-	2,135.95
9/18/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209521	0	6934.52	-	-	-	6,934.52
9/18/2023	HUMANA INS CO HCCLAIMPMT 29940713 8300005497	0	930	-	-	-	930.00
78,193.58	240,828.13	13,072.60	3,357.80	-	-	14,079.94	226,748.19

TOTALS

659,764.13	821,534.52	98,484.60	24,791.33	-	-	105,922.00	715,612.52
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Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,401,705.11	\$1,545,716.98	\$1,401,705.11	\$1,319,027.79
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$538.46	\$538.46	\$538.46	\$538.46
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$433.49	\$433.49	\$433.49	\$433.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$130,751.01 ✓	\$137,042.68	\$130,751.01	\$106,524.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$111,175.21 ✓	\$143,818.38	\$111,175.21	\$111,175.21
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$271,509.51 ✓	\$297,747.40	\$271,509.51	\$229,155.45
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$241,174.79 ✓	\$264,371.49	\$241,174.79	\$237,608.38
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$68,473.88 ✓	\$72,553.81	\$68,473.88	\$68,473.88
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$163,450.16	\$175,895.51	\$163,450.16	\$56,559.18
*4551 CAL CO INDIGENT HEALTHCARE	\$10,016.19	\$10,016.19	\$10,016.19	\$10,016.19
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,192.04	\$38,398.81	\$38,192.04	\$37,729.02
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,643.79	\$79,082.56	\$5,643.79	\$5,643.79
*5506 MMC -NH BETHANY SENIOR LIVING	\$207,048.71	\$213,850.54	\$207,048.71	\$48,920.01
*3407 MMC -NH TUSCANY VILLAGE	\$113,924.04	\$148,167.42	\$113,924.04	\$90,106.75
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75
Total Balance	\$4,846,932.14	\$5,210,529.47	\$4,846,932.14	\$4,404,807.42

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 9/25/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		57,503.81	57,230.03	163,176.38		163,450.16	136,962.47
						Bank Balance Variance	
						163,450.16	
						Leave in Balance	
						100.00	
						Superior July	
						26,213.91	
						July Interest	
						25.70	
						August Interest	
						148.08	
						148.08	
						Adjust Balance/Transfer Amt	
						136,962.47	

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 9/25/23
 ANDREW DE LOS SANTOS 9/25/2023

Golden Creek ✓

9/22/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000181
 9/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/21/2023 Check
 9/21/2023 WIRE OUT NEXION HEALTH d/b/s GOLDEN CREEK HC
 9/21/2023 Deposit
 9/20/2023 Cantene Managem ACH 008765433514 1110000245
 9/19/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/18/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001428
 9/18/2023 AETNA AS01 HCCLAIMPMT 1588075964 51000015968

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse QIPP TI	
	0	4914.55					4,914.55
	0	89488.89					89,488.89
	0	12487.54					12,487.54
	2357.3	0					-
	54872.73	0					-
	0	10504.71					10,504.71
	0	28534.56	23,216.56	5,994.70		26,213.91	2,320.65
	0	7136.88					7,136.88
	0	571.21					571.21
	0	1326.54					1,326.54
	0	1061.5					1,061.50
	0	7150					7,150.00
	57,230.03	163,176.38	23,216.56	5,994.70	-	26,213.91	136,962.47

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,401,705.11	\$1,545,716.98	\$1,401,705.11	\$1,319,027.79
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$538.46	\$538.46	\$538.46	\$538.46
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$433.49	\$433.49	\$433.49	\$433.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$130,751.01	\$137,042.68	\$130,751.01	\$106,524.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$111,175.21	\$143,818.38	\$111,175.21	\$111,175.21
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$271,509.51	\$297,747.40	\$271,509.51	\$229,155.45
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$241,174.79	\$264,371.49	\$241,174.79	\$237,608.38
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$68,473.88	\$72,553.81	\$68,473.88	\$68,473.88
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK ✓ HEALTHCARE	\$163,450.16 ✓	\$175,895.51	\$163,450.16	\$56,559.18
*4551 CAL CO INDIGENT HEALTHCARE	\$10,016.19	\$10,016.19	\$10,016.19	\$10,016.19
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,192.04	\$38,398.81	\$38,192.04	\$37,729.02
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,643.79	\$79,082.56	\$5,643.79	\$5,643.79
*5506 MMC -NH BETHANY SENIOR LIVING	\$207,048.71	\$213,850.54	\$207,048.71	\$48,920.01
*3407 MMC -NH TUSCANY VILLAGE	\$113,924.04	\$148,167.42	\$113,924.04	\$90,106.75
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75
Total Balance	\$4,846,932.14	\$5,210,529.47	\$4,846,932.14	\$4,404,807.42

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 9/25/2023

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 Tuscany Village	44,451.31	44,351.31	113,824.04			113,924.04	84,865.62
					Bank Balance Variance	113,924.04	
					Leave in Balance	100.00	
					Molina July	10,217.76	
					Amerigroup July	18,740.66	

Adjust Balance/Transfer Amt 84,865.62
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 9/25/2023

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

APPROVED ON
 SEP 25 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village ✓

MMC PORTION

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
9/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000274807	0	23817.29					23,817.29
9/21/2023 WIRE OUT LINBAR ENTERPRISES, LLC	44351.31	0					-
9/21/2023 Deposit	0	5200					5,200.00
9/21/2023 Deposit	0	29415.78					29,415.78
9/21/2023 Deposit	0	2357.3					2,357.30
9/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000149	0	15848.01					15,848.01
9/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000204544	0	5325.86					5,325.86
9/20/2023 MOLINA HEALTHCAR MOLINAACH 01222172 42000017	0	11244.84	9,108.00	2,219.52		10,217.76	1,027.08
9/20/2023 AMERIGROUP CORPO E-PAYMENT EES2661101 111000	0	20614.96	16,711.20	4,058.92		18,740.66	1,874.30
	44,351.31 ✓	113,824.04 ✓	25,819.20	6,278.44	-	28,958.42	84,865.62 ✓

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,401,705.11	\$1,545,716.98	\$1,401,705.11	\$1,319,027.79
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$538.46	\$538.46	\$538.46	\$538.46
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$433.49	\$433.49	\$433.49	\$433.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$130,751.01	\$137,042.68	\$130,751.01	\$106,524.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$111,175.21	\$143,818.38	\$111,175.21	\$111,175.21
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$271,509.51	\$297,747.40	\$271,509.51	\$229,155.45
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$241,174.79	\$264,371.49	\$241,174.79	\$237,608.38
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$68,473.88	\$72,553.81	\$68,473.88	\$68,473.88
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$163,450.16	\$175,895.51	\$163,450.16	\$56,559.18
*4551 CAL CO INDIGENT HEALTHCARE	\$10,016.19	\$10,016.19	\$10,016.19	\$10,016.19
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,192.04	\$38,398.81	\$38,192.04	\$37,729.02
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,643.79	\$79,082.56	\$5,643.79	\$5,643.79
*5506 MMC -NH BETHANY SENIOR LIVING	\$207,048.71	\$213,850.54	\$207,048.71	\$48,920.01
*3407 MMC -NH TUSCANY VILLAGE ✓	\$113,924.04 ✓	\$148,167.42	\$113,924.04	\$90,106.75
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75
Total Balance	\$4,846,932.14	\$5,210,529.47	\$4,846,932.14	\$4,404,807.42

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 9/25/2023

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- Private Pay	19,857.88	19,698.67	38,032.83			38,192.04	no transfer
					Bank Balance	38,192.04	
					Variance		
					Leave in Balance	100.00	
					Superior July	19,881.76	
					MMC claim pymts deposited Gulf Pointe account	13,336.62	
					July Interest	5.53	
					August Interest	53.68	
					Adjust Balance/Transfer Amt	4,814.45	
Nursing Home							
Gulf Points Plaza-Medicare/Medicaid	32,943.01	32,731.67	5,432.45			5,643.79	5,432.45
					Bank Balance	5,643.79	
					Variance		
					Leave in Balance	100.00	
					July Interest	18.07	
					August Interest	93.27	
					Adjust Balance/Transfer Amt	5,432.45	
					TOTAL TRANSFERS	10,246.90	

Routing Information for Gulf Pointe Plaza:

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

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 9/25/2023

APPROVED ON
SEP 25 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

9/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000275107
 9/21/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 9/20/2023 Centene Managem ACH 008765433514 1110000245
 9/19/2023 HUMANA INS CO HCCLAIMPMT 30060279 8300005980
 9/19/2023 HUMANA CHA DISB HCCLAIMPMT 30212933 42000010
 9/18/2023 HUMANA CHA DISB HCCLAIMPMT 29980549 42000014
 9/18/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000015974

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
0	463.02						463.02
19698.67	0						-
0	21711.87	17,610.92	4,541.68			19,881.76	1,830.11
0	6459.04						6,459.04
0	592.95						592.95
-	6,355.95						6,355.95
-	2,450.00						2,450.00
19,698.67	38,032.83	17,610.92	4,541.68	-	-	19,881.76	18,151.07

Gulf Pointe Plaza-Medicare/Medicaid

9/21/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 9/21/2023 Deposit
 9/21/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205132
 9/18/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
32731.67	0						-
0	1249.73						1,249.73
0	628.45						628.45
0	2007.27						2,007.27
0	1547						1,547.00
32,731.67	5,432.45	-	-	-	-	-	5,432.45
52,430.34	43,465.28	17,610.92	4,541.68	-	-	19,881.76	23,583.52

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,401,705.11	\$1,545,716.98	\$1,401,705.11	\$1,319,027.79
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$538.46	\$538.46	\$538.46	\$538.46
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$433.49	\$433.49	\$433.49	\$433.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$130,751.01	\$137,042.68	\$130,751.01	\$106,524.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$111,175.21	\$143,818.38	\$111,175.21	\$111,175.21
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$271,509.51	\$297,747.40	\$271,509.51	\$229,155.45
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$241,174.79	\$264,371.49	\$241,174.79	\$237,608.38
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$68,473.88	\$72,553.81	\$68,473.88	\$68,473.88
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$163,450.16	\$175,895.51	\$163,450.16	\$56,559.18
*4551 CAL CO INDIGENT HEALTHCARE	\$10,016.19	\$10,016.19	\$10,016.19	\$10,016.19
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$38,192.04 ✓	\$38,398.81	\$38,192.04	\$37,729.02
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$5,643.79 ✓	\$79,082.56	\$5,643.79	\$5,643.79
*5506 MMC -NH BETHANY SENIOR LIVING	\$207,048.71	\$213,850.54	\$207,048.71	\$48,920.01
*3407 MMC -NH TUSCANY VILLAGE	\$113,924.04	\$148,167.42	\$113,924.04	\$90,106.75
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75
Total Balance	\$4,846,932.14	\$5,210,529.47	\$4,846,932.14	\$4,404,807.42

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 9/25/2023

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		143,717.64 ✓	143,294.04 ✓	206,625.11 ✓			207,048.71	185,891.39 ✓
						Bank Balance	207,048.71	
						Variance	207,048.71	
						Leave in Balance	100.00	
						Superior July	20,733.72 ✓	
						July Interest	50.14 ✓	
						August Interest	273.46 ✓	
						Adjust Balance/Transfer Amt	185,891.39 ✓	
						Approved: <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		9/25/2023

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

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living ✓

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/22/2023 Deposit	0	1193.03					-	1,193.03
9/22/2023 Deposit	0	4691.29					-	4,691.29
9/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000181	0	132669.28					-	132,669.28
9/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	0	19575.1					-	19,575.10
9/21/2023 WIRE OUT PORT LAVACA NH, LLC	143294.04	0					-	-
9/21/2023 Deposit	0	11237.7					-	11,237.70
9/20/2023 Centene Managemer ACH 008765433514 1110000245	0	23451.8	19,016.30	4,906.92			20,733.72	2,718.08
9/19/2023 Deposit	0	3100					-	3,100.00
9/19/2023 Deposit	0	6724.27					-	6,724.27
9/19/2023 Deposit	0	750					-	750.00
9/19/2023 Deposit	0	2794.13					-	2,794.13
9/19/2023 Deposit	0	438.51					-	438.51
	143,294.04	206,625.11	19,016.30	4,906.92	-	-	20,733.72	185,891.39

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,401,705.11	\$1,545,716.98	\$1,401,705.11	\$1,319,027.79
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$538.46	\$538.46	\$538.46	\$538.46
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$433.49	\$433.49	\$433.49	\$433.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$130,751.01	\$137,042.68	\$130,751.01	\$106,524.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$111,175.21	\$143,818.38	\$111,175.21	\$111,175.21
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$271,509.51	\$297,747.40	\$271,509.51	\$229,155.45
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$241,174.79	\$264,371.49	\$241,174.79	\$237,608.38
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$68,473.88	\$72,553.81	\$68,473.88	\$68,473.88
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$163,450.16	\$175,895.51	\$163,450.16	\$56,559.18
*4551 CAL CO INDIGENT HEALTHCARE	\$10,016.19	\$10,016.19	\$10,016.19	\$10,016.19
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,192.04	\$38,398.81	\$38,192.04	\$37,729.02
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,643.79	\$79,082.56	\$5,643.79	\$5,643.79
*5506 MMC -NH BETHANY SENIOR LIVING	\$207,048.71	\$213,850.54	\$207,048.71	\$48,920.01
*3407 MMC -NH TUSCANY VILLAGE	\$113,924.04	\$148,167.42	\$113,924.04	\$90,106.75
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75
Total Balance	\$4,846,932.14	\$5,210,529.47	\$4,846,932.14	\$4,404,807.42

ASHFORD ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC
A _____
Y _____
E _____
E _____

Date Requested: 9/25/2023

APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck# 001214

FOR ACCT USE ONLY

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

AMOUNT: \$ 46,814.75 ✓ G/L NUMBER: 10255040

EXPLANATION: July Amerigroup QIPP and July Molina QIPP

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew DePox Santos

9/25/23

BROADMOOR ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Date Requested: 9/25/2023

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000247

AMOUNT: \$ 17,387.85 ✓ G/L NUMBER: 10255040

EXPLANATION: July Amerigroup QIPP and July Molina QIPP

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew Delo Santos

9/25/23

CRESCENT

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E
MMC

Date Requested: 9/25/2023

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON
SEP 25 2023

AMOUNT: \$ 12,956.41 BY COUNTY AUDITOR CLK # 000303 G/L NUMBER: 10255040

EXPLANATION: July Amerigroup QIPP and July Molina QIPP

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew D. Baker

9/25/23

FORT BEND

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MMC

Date Requested: 9/25/2023

FOR ACCT USE ONLY

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

APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000223

AMOUNT: \$ 14,683.04 G/L NUMBER: 10255040

EXPLANATION: July Amerigroup QIPP and July Molina QIPP

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew Peter Santel

9/25/23

SOLERA ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Y
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MMC

Date Requested: 9/25/2023

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

APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL#001278

AMOUNT: \$ 14,079.94 ✓ G/L NUMBER: 10255040

EXPLANATION: July Amerigroup QIPP and July Molina QIPP

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew E. LoSantol

9/25/23

GOLDEN CREEK ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P _____
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Date Requested: 9/25/2023

APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 000194

FOR ACCT USE ONLY

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

AMOUNT: \$ 26,213.91 ✓ G/L NUMBER: 10255040

EXPLANATION: July Superior

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew Decker

9/25/23

TUSCANY ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Date Requested: 9/25/2023

FOR ACCT USE ONLY

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

APPROVED ON
SEP 25 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#1136

AMOUNT: \$ 28,958.42 ✓ G/L NUMBER: 10255040

EXPLANATION: July Amerigroup QIPP and July Molina QIPP

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew DeLeon Santos

BETHANY ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC

Date Requested: 9/25/2023

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FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 1028

AMOUNT: \$ 20,733.72

G/L NUMBER: 10255040

EXPLANATION: July Superior

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew DeLos Santos

9/25/23

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

001216

Date 9-28-23 88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 46,814. ⁷⁵/₁₀₀

Forty-six thousand, eight hundred fourteen dollars & ⁷⁵/₁₀₀

DOLLARS



County auditor

FOR Americano & Molina July AIPP



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

000247

Date 9-28-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 17,387. ⁸⁵/₁₀₀

Seventeen thousand, three hundred eighty-seven dollars & ⁸⁵/₁₀₀

DOLLARS



County auditor

FOR Americano & Molina July AIPP



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

000303

Date 9-28-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 12,956. ⁴¹/₁₀₀

Twelve thousand, nine hundred fifty-six dollars & ⁴¹/₁₀₀

DOLLARS



County auditor

FOR Americano & Molina July AIPP



MEMORIAL MEDICAL CENTER

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

000223

Date 9-28-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 14,683. ⁰⁴/₁₀₀

Fourteen thousand, six hundred eighty-three dollars & ⁰⁴/₁₀₀

DOLLARS



County Auditor

FOR Amendments 2 Moving OIPP July



MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001278

Date 9-28-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 14,079. ⁹⁴/₁₀₀

Fourteen thousand, seventy-nine dollars & ⁹⁴/₁₀₀

DOLLARS



County Auditor

FOR Amendments 3 Moving July OIPP



MEMORIAL MEDICAL CENTER

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

000196

Date 9-28-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 26,213. ⁹¹/₁₀₀

Twenty-six thousand, two hundred thirteen dollars & ⁹¹/₁₀₀

DOLLARS



County Auditor

FOR Amendments 3 Moving July OIPP



MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4518
1816 N VIRGINIA ST
PORT LAVACA, TX 77979

1111

88-2265/1131-87

DATE 4-27-23

CHECK AMOUNT

PAY TO THE ORDER OF MMC Operating \$ 19,861. ⁷⁰/₁₀₀
Nineteen thousand, eight hundred eighty-one dollars ³/₁₀₀ DOLLARS



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

FOR Superior July OIPP

county auditor
county treasurer

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

1028

88-2265/1131-87

DATE 4-28-23

CHECK AMOUNT

PAY TO THE ORDER OF MMC Operating \$ 20,733. ⁷²/₁₀₀
Twenty thousand, seven hundred thirty-three dollars ³/₁₀₀ DOLLARS



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

FOR Superior July OIPP

county auditor
county treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

PH 361-553-4619
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1136

89-2269/1131-87

DATE 9-28-23



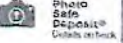
PAY TO THE ORDER OF

MMC Operating

\$ 28,958. ⁴²/₁₀₀

Twenty-Eight thousand, nine hundred fifty-eight dollars & ⁴²/₁₀₀

DOLLARS



PROSPERITY BANK

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

FOR Amwigroup 3 Molding July QIPP

County auditor

County treasurer

Gulfpointe

MEMORIAL MEDICAL CENTER
CHECK REQUEST

Memorial Medical Center ✓

Date Requested: 9-22-2023

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APPROVED ON
SEP 25 2023

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

AMOUNT \$ 2220.00 ✓

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#1112
G/L NUMBER: _____

EXPLANATION: our money was deposited in their account

REQUESTED BY: Ympar

AUTHORIZED BY: Andrew D. [Signature]

9/25/23

Gulfpointe ✓

MEMORIAL MEDICAL CENTER

CHECK REQUEST

Memorial Medical Center ✓

Date Requested: 9-22-2023

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FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

APPROVED ON

SEP 25 2023

AMOUNT \$ 1736.40 ✓

BY COUNTY EDITOR
CALHOUN COUNTY, TEXAS
CK# 1112

EXPLANATION: Our money was deposited in their account

REQUESTED BY: *[Signature]*

AUTHORIZED BY: *[Signature]*

9/25/23

Gulfpoint

MEMORIAL MEDICAL CENTER
CHECK REQUEST

Memorial Medical Center

Date Requested: 9-28-2023

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APPROVED ON

SEP 25 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 1112

G/L NUMBER: _____

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

AMOUNT \$ 1515.80 ✓

EXPLANATION: our money was deposited in their account

REQUESTED BY: Mpan

AUTHORIZED BY: Andrew Lopez Zentel

9/25/23

Gulfpoint ✓

MEMORIAL MEDICAL CENTER

CHECK REQUEST

Memorial Medical Center ✓

Date Requested: 9-20-2023

P
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E

APPROVED ON
SEP 25 2023

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

AMOUNT \$ 1080.68 ✓

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CV # 1112

EXPLANATION: Our money was deposited in their account

REQUESTED BY: *Mpa*

AUTHORIZED BY: *Andrew DeLaRosa*

9/25/23

Gulfpointe

MEMORIAL MEDICAL CENTER
CHECK REQUEST

Memorial Medical

Date Requested: 9-20-2023

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APPROVED ON
SEP 25 2023

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#1112

AMOUNT \$ 2179.74 ✓

G/L NUMBER: _____

EXPLANATION: Our money was deposited in their account

REQUESTED BY: Mpar

AUTHORIZED BY: Andrew DeFor Santos

9/25/23

Gulfpointe ✓

MEMORIAL MEDICAL CENTER

CHECK REQUEST

Memorial Medical ✓

Date Requested: 9-20-23

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APPROVED ON

SEP 25 2023

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#1112

AMOUNT \$ 2224.00 ✓

G/L NUMBER: _____

EXPLANATION: Our money was deposited in their account

REQUESTED BY: Ympar

AUTHORIZED BY: Andrew DeFos Benthal

9/25/23

Gulfpointe ✓

MEMORIAL MEDICAL CENTER

CHECK REQUEST

Memorial Medical Center

Date Requested: 9-20-2023

P
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APPROVED ON
SEP 25 2023

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#1112

AMOUNT \$ 11668.00

G/L NUMBER:

EXPLANATION: Our money was deposited in their account

REQUESTED BY: [Signature]

AUTHORIZED BY: [Signature]

9/25/23

Gulfpointe ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

Memorial Medical Center ✓

Date Requested: 9-25-23

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APPROVED ON
SEP 25 2023

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

AMOUNT \$ 1112.00 ✓

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 1112
G/L NUMBER: _____

EXPLANATION: our money was deposited in their account

REQUESTED BY: Mpass

AUTHORIZED BY: Andrew DeFoster

9/25/23

MEMORIAL MEDICAL CENTER
NH GULF POINTE - PRIVATE PAY
361-553-4818
1315 N VIRGINIA ST
PORT LAVACA, TX 77979

1112

88-2265/131-87

DATE 9-29-23



PAY
TO THE
ORDER OF

MMC Operating

\$ 13,336. ⁴²/₁₀₀

Thirteen thousand, three hundred thirty-six dollars 3 ⁴²/₁₀₀

DOLLARS



PROSPERITY BANK

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

FOR Claim byznts owed to MMC

County Auditor

County Treasurer

0

RUN DATE:09/28/23
TIME:11:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/28/23 THRU 09/28/23

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG * 000196 09/28/23 26,213.91 MMC OPERATING
NHF * 000223 09/28/23 14,683.04 MMC OPERATING
NHB * 000247 09/28/23 17,387.85 MMC OPERATING
NHC * 000303 09/28/23 12,956.41 MMC OPERATING
BSL * 001028 09/28/23 20,733.72 MMC OPERATING
GPP 001111 09/28/23 19,881.76 MMC OPERATING
GPP * 001112 09/28/23 13,336.62 MMC OPERATING
NHA * 001216 09/28/23 46,814.75 MMC OPERATING
NHS * 001278 09/28/23 14,079.94 MMC OPERATING

TOTALS:

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

9/27/2023

NH Name	From Bank Acct #	CK #	Payee	GL #	Amerigroup July	Moline July	Superior July					TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	30,415.65	16,399.10						46,814.75	9/27/2023 ✓
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	11,254.52	6,133.33						17,387.85	9/27/2023 ✓
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	8,386.68	4,569.73						12,956.41	9/27/2023 ✓
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	9,503.44	5,179.60						14,683.04	9/27/2023 ✓
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	9,113.09	4,966.85						14,079.94	9/27/2023 ✓
Golden Creek ✓	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040			26,213.91					26,213.91	9/27/2023 ✓
Gulf Pointe-PP ✓	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040			19,881.76					19,881.76	9/27/2023 ✓
Gulf Pointe-MM ✓	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040								-	9/27/2023 ✓
Bethany ✓			MMC - Prosperity Operating #10000001	10255040			20,733.72					20,733.72	9/27/2023 ✓
Tuscany ✓			MMC - Prosperity Operating #10000001	10255040	18,740.66	10,217.76						28,958.42	9/27/2023 ✓
				Total:	87,414.04	47,466.37	66,829.39					201,709.80	9/27/2023 ✓

Note:

Andrew De Los Santos
 Approved:
 ANDREW DE LOS SANTOS 9/25/2023