

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 11, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,286,466.14	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 290,715.52	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,804,261.45	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED October 11, 2023	\$ 3,381,443.11	✓

APPROVED

OCT 11 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 11, 2023

PAYABLES AND PAYROLL

10/5/2023 Weekly Payables	749,984.12
10/9/2023 McKesson-340B Prescription Expense	5,784.87
10/9/2023 McKesson-340B Prescription Expense	12,670.75
10/9/2023 Amerisource Bergen-340B Prescription Expense	648.35
10/9/2023 Amerisource Bergen-340B Prescription Expense	5,766.01
10/9/2023 Payroll Liabilities -Payroll Taxes	122,918.35
10/9/2023 Payroll	384,204.79
10/9/2023 Health Equity-Wage works employee FSA	2,137.56

Prosperity Electronic Bank Payments

10/3-10/5/23 Credit Card & Lease Fees	924.72
9/25-10/6/23 Pay Plus-Patient Claims Processing Fee	823.23
9/29/2023 ExpertPay- child support	570.69
10/3/2023 Authnet Gateway Billing-3rd Party Payor Fee	32.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,286,466.14**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/5/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	7,922.75
10/5/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	2,622.47
10/5/2023 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	2,838.75
10/5/2023 MMC Operating to Broadmoor-correction of NH insurance QIPP payment deposited into MMC Operating	7,117.43
10/5/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	22,197.29
10/5/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	100,625.56
10/5/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	15,550.00
10/5/2023 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating	22,032.48
10/5/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	109,808.79

TOTAL TRANSFERS BETWEEN FUNDS **\$ 290,715.52**

NURSING HOME UPL EXPENSES

10/9/2023 Nursing Home UPL-Cantex Transfer	850,133.29
10/9/2023 Nursing Home UPL-Nexion Transfer	163,584.56
10/9/2023 Nursing Home UPL-HMG Transfer	156,883.26
10/9/2023 Nursing Home UPL-Tuscany Transfer	277,780.41
10/9/2023 Nursing Home UPL-HSL Transfer	347,404.46

TRANSFER OF FUNDS BETWEEN NURSING HOMES

10/9/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	8,475.47
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TOTAL NURSING HOME UPL EXPENSES **\$ 1,804,261.45**

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

GRAND TOTAL DISBURSEMENTS APPROVED October 11, 2023 **\$ 3,381,443.11**

RECEIVED BY THE COUNTY AUDITOR ON

OCT 05 2023

10/05/2023

12:35

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CLINIC

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AP Open Invoice List

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Due Dates Through: 10/27/2023

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC ✓			INV1486 ✓		10/02/20	10/01/20	10/20/20		1,400.00	0.00	0.00	1,400.00 ✓
	RFID FEE												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		10950	ACUTE CARE INC							1,400.00	0.00	0.00	1,400.00
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓		M	9142517017 ✓		09/29/20	09/28/20	10/23/20		355.88	0.00	0.00	355.88 ✓
	OXYGEN												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV							355.88	0.00	0.00	355.88
11960	ALAMO SCIENTIFIC, INC ✓			931098 ✓		09/29/20	09/15/20	10/15/20		147.00	0.00	0.00	147.00 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		11960	ALAMO SCIENTIFIC, INC							147.00	0.00	0.00	147.00
14028	AMAZON CAPITAL SERVICES ✓			1NVT-K1V4-77TX ✓		09/01/20	08/09/20	10/15/20		331.17	0.00	0.00	331.17 ✓
	SUPPLIES												
				1P4N-64HF-KKYL ✓		09/29/20	09/28/20	10/27/20		85.49	0.00	0.00	85.49 ✓
	SUPPLIES												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES							416.66	0.00	0.00	416.66
11632	AMERICAN CONSTRUCTION ✓			1173 ✓		09/29/20	09/25/20	09/26/20		830.99	0.00	0.00	830.99 ✓
	LABOR/MATERIAL Diagnose/Repair Thermal Expansion Valve (X-Ray room)												
				1175 ✓		09/29/20	09/26/20	09/27/20		342.50	0.00	0.00	342.50 ✓
	LABOR/MATERIAL Diagnose units/Add Freon												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		11632	AMERICAN CONSTRUCTION							1,173.49	0.00	0.00	1,173.49
A1360	AMERISOURCEBERGEN DRUG CORP ✓		W	3148414983 ✓		09/30/20	09/27/20	10/03/20		356.40	0.00	0.00	356.40 ✓
	INVENTORY												
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP							356.40	0.00	0.00	356.40
A2218	AQUA BEVERAGE COMPANY ✓		M										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110048	✓	09/29/20	08/31/20	09/25/20		36.97	0.00	0.00	36.97 ✓		
	WATER										
110051	✓	09/29/20	08/31/20	09/25/20		66.94	0.00	0.00	66.94 ✓		
	WATER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A2218	AQUA BEVERAGE COMPANY	103.91	0.00	0.00	103.91
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		
3532996	✓	09/29/20	09/21/20	10/15/20		4,272.75	0.00	0.00	4,272.75 ✓		
	KARIANN DUNN 9/10-9/14/23										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11756	AYA HEALTHCARE INC	4,272.75	0.00	0.00	4,272.75
Vendor#	Vendor Name				Class	Pay Code					
14088	AZALEA HEALTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
95037	✓	10/04/20	10/01/20	10/02/20		594.00	0.00	0.00	594.00 ✓		
	MONTHLY PROCESSING FEE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14088	AZALEA HEALTH	594.00	0.00	0.00	594.00
Vendor#	Vendor Name				Class	Pay Code					
B1150	BAXTER HEALTHCARE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
80934528	✓	09/29/20	09/15/20	10/10/20		665.59	0.00	0.00	665.59 ✓		
	SUPPLIES										
80409602	✓	09/29/20	09/18/20	10/13/20		113.96	0.00	0.00	113.96 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	779.55	0.00	0.00	779.55
Vendor#	Vendor Name				Class	Pay Code					
B1220	BECKMAN COULTER INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110830037	✓	09/01/20	08/29/20	09/23/20		1,247.88	0.00	0.00	1,247.88 ✓		
	SUPPLIES										
110848531	✓	09/19/20	09/11/20	10/15/20		211.06	0.00	0.00	211.06 ✓		
	SUPPLIES										
110864081	✓	09/29/20	09/18/20	10/13/20		392.74	0.00	0.00	392.74 ✓		
	SUPPLIES										
110868836	✓	09/29/20	09/20/20	10/15/20		1,426.13	0.00	0.00	1,426.13 ✓		
	SUPPLIES										
5478924	✓	09/29/20	09/21/20	10/16/20		1,935.15	0.00	0.00	1,935.15 ✓		
	LEASE										
110880498	✓	09/29/20	09/26/20	10/21/20		689.99	0.00	0.00	689.99 ✓		
	SUPPLIES										
110881946	✓	09/29/20	09/27/20	10/22/20		311.95	0.00	0.00	311.95 ✓		
	SUPPLIES										
110883911	✓	09/29/20	09/27/20	10/22/20		211.30	0.00	0.00	211.30 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	6,426.20	0.00	0.00	6,426.20

Vendor#	Vendor Name	Class	Pay Code							
14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1213108781 ✓		09/29/20	09/25/20	10/22/20		20,727.31	0.00	0.00	20,727.31 ✓	
	SUPPLIES BIOFIRE									
1213110125 ✓		09/29/20	09/26/20	10/22/20		30,226.94	0.00	0.00	30,226.94 ✓	
	SUPPLIES BIOFIRE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14753 BIOMERIEUX, INC					50,954.25	0.00	0.00	50,954.25	
12324	BLUE CROSS BLUE SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
09152023		09/29/20	09/15/20	10/01/20		51.06	0.00	0.00	51.06 ✓	
	OCT 23 COBRA									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12324 BLUE CROSS BLUE SHIELD					51.06	0.00	0.00	51.06 ✓	
C1048	CALHOUN COUNTY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092423		09/29/20	09/24/20	10/11/20		189.17	0.00	0.00	189.17 ✓	
	FUEL									
52675162 ✓		09/29/20	09/25/20	10/25/20		39,761.98	0.00	0.00	39,761.98 ✓	
	ELECTRICITY									
52712440 ✓		09/29/20	09/25/20	10/25/20		47,464.18	0.00	0.00	47,464.18 ✓	
	ELECTRICITY									
52675164 ✓		09/29/20	09/25/20	10/25/20		18.94	0.00	0.00	18.94 ✓	
	ELECTRICITY									
52711536 ✓		09/29/20	09/25/20	10/25/20		20.10	0.00	0.00	20.10 ✓	
	ELECTRICITY									
52675167 ✓		09/29/20	09/25/20	10/25/20		2,325.43	0.00	0.00	2,325.43 ✓	
	ELECTRICITY									
52711556 ✓		09/29/20	09/25/20	10/25/20		2,666.60	0.00	0.00	2,666.60 ✓	
	ELECTRICITY									
52676721 ✓		09/29/20	09/25/20	10/25/20		769.36	0.00	0.00	769.36 ✓	
	ELECTRICITY									
52712379 ✓		09/29/20	09/25/20	10/25/20		905.16	0.00	0.00	905.16 ✓	
	ELECTRICITY									
52679955 ✓		09/29/20	09/25/20	10/25/20		8.47	0.00	0.00	8.47 ✓	
	ELECTRICITY									
100223		10/02/20	10/02/20	10/15/20		150,000.00	0.00	0.00	150,000.00 ✓	
	LOAN PMT #4/18									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C1048 CALHOUN COUNTY					244,129.39	0.00	0.00	244,129.39	
14064	CAPITAL ONE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1651079170		09/29/20	09/19/20	10/14/20		462.13	0.00	0.00	462.13	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14064 CAPITAL ONE					462.13	0.00	0.00	462.13	

C1325	CARDINAL HEALTH 414, INC. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8003278659 ✓		09/29/20	08/31/20	09/25/20		622.72	0.00	0.00	622.72 ✓		
	SUPPLIES										
8003298287 ✓		09/29/20	09/16/20	10/11/20		337.40	0.00	0.00	337.40 ✓		
	SUPPLIES										
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net		
	C1325 CARDINAL HEALTH 414, INC.					960.12	0.00	0.00	960.12		
Vendor#	Vendor Name				Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1002139497-8 ✓		09/30/20	09/08/20	10/01/20		1,788.00	0.00	0.00	1,788.00 ✓		
	MAINT SUPPORT										
1002139498-6 ✓		09/30/20	09/08/20	10/08/20		2.00	0.00	0.00	2.00 ✓		
	MAINT SUPPORT										
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net		
	14260 CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00		
Vendor#	Vendor Name				Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
KV67343A ✓		09/01/20	07/21/20	10/15/20		877.24	0.00	0.00	877.24 ✓		
	SUPPLIES										
LR31941 ✓		09/12/20	08/31/20	10/14/20		2,315.34	0.00	0.00	2,315.34 ✓		
	SUPPLIES										
LS35204 ✓		09/20/20	09/05/20	10/15/20		285.10	0.00	0.00	285.10 ✓		
	SUPPLIES										
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net		
	C1992 CDW GOVERNMENT, INC.					3,477.68	0.00	0.00	3,477.68		
Vendor#	Vendor Name				Class	Pay Code					
C1390	CENTRAL DRUG ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092523		09/29/20	09/25/20	10/25/20		38.80	0.00	0.00	38.80 ✓		
	INVENTORY										
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net		
	C1390 CENTRAL DRUG					38.80	0.00	0.00	38.80		
Vendor#	Vendor Name				Class	Pay Code					
11202	CFI MECHANICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SD21059 ✓		09/29/20	09/12/20	10/02/20		1,965.00	0.00	0.00	1,965.00 ✓		
	ER CHW PIPING										
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net		
	11202 CFI MECHANICAL INC					1,965.00	0.00	0.00	1,965.00		
Vendor#	Vendor Name				Class	Pay Code					
C1730	CITY OF PORT LAVACA ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091523		09/29/20	09/15/20	10/05/20		1,165.58	0.00	0.00	1,165.58 ✓		
	WATER										
091523A		09/29/20	09/15/20	10/05/20		5,214.47	0.00	0.00	5,214.47 ✓		
	WATER										
091523B		09/29/20	09/15/20	10/05/20		3,986.51	0.00	0.00	3,986.51 ✓		
	WATER										

091523C		09/29/20	09/15/20	10/05/20		63.62	0.00	0.00	63.62	✓
	WATER									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA				10,430.18	0.00	0.00	10,430.18	
Vendor#	Vendor Name			Class	Pay Code					
13000	CLEARFLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
INV547954 ✓		10/02/20	10/01/20	10/15/20		1,208.25	0.00	0.00	1,208.25	✓
	PHONE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	13000	CLEARFLY				1,208.25	0.00	0.00	1,208.25	
Vendor#	Vendor Name			Class	Pay Code					
C1166	COASTAL OFFICE SolutONS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
OE-QT-23936-1 ✓		09/01/20	08/11/20	10/15/20		199.98	0.00	0.00	199.98	✓
	SUPPLIES									
OE-QT-24094-1 ✓		09/29/20	09/13/20	09/23/20		707.50	0.00	0.00	707.50	✓
	OFFICE FURN									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	C1166	COASTAL OFFICE SolutONS				907.48	0.00	0.00	907.48	
Vendor#	Vendor Name			Class	Pay Code					
14304	COFFEE BARREL, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
092023		10/02/20	09/20/20	10/07/20		52,500.00	0.00	0.00	52,500.00	✓
	INTERIM PRACTICE OCT-DEC									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	14304	COFFEE BARREL, LLC				52,500.00	0.00	0.00	52,500.00	
Vendor#	Vendor Name			Class	Pay Code					
11030	COMBINED INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
093023		09/30/20	09/30/20	10/01/20		543.66	0.00	0.00	543.66	✓
	INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
	11030	COMBINED INSURANCE				543.66	0.00	0.00	543.66	
Vendor#	Vendor Name			Class	Pay Code					
C2150	COOK MEDICAL INCORPORATED ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
C20361013 ✓		09/29/20	12/07/20	01/07/20		-348.00	0.00	0.00	-348.00	✓
	CREDIT									
C20373153 ✓		09/29/20	12/09/20	01/09/20		-696.00	0.00	0.00	-696.00	✓
	CREDIT									
C20796636 ✓		09/29/20	03/22/20	04/22/20		559.50	0.00	0.00	559.50	✓
	SUPPLIES									
V21437970 ✓		09/29/20	08/09/20	09/09/20		186.66	0.00	0.00	186.66	✓
	SUPPLIES									
V22668930 ✓		09/29/20	05/04/20	06/04/20		962.35	0.00	0.00	962.35	✓
	SUPPLIES									
V22925015 ✓		09/29/20	07/01/20	08/01/20		769.88	0.00	0.00	769.88	✓
	SUPPLIES									
V23272793 ✓		09/29/20	09/20/20	10/02/20		484.17	0.00	0.00	484.17	✓
	SUPPLIES									

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		C2150	COOK MEDICAL INCORPORATED		1,918.56	0.00	0.00	1,918.56	
Vendor#	Vendor Name			Class	Pay Code				
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
58700080323 ✓		09/29/20	09/20/20	09/30/20		431.64	0.00	0.00	431.64 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		10646	COVIDIEN		431.64	0.00	0.00	431.64	
Vendor#	Vendor Name			Class	Pay Code				
13932	COVIDIEN SALES LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
5869945133 ✓		09/29/20	08/31/20	10/04/20		491.50	0.00	0.00	491.50 ✓
	SUPPLIES								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13932	COVIDIEN SALES LLC		491.50	0.00	0.00	491.50	
Vendor#	Vendor Name			Class	Pay Code				
14992	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
245532		09/29/20	09/21/20	10/01/20		140.11	0.00	0.00	140.11 ✓
	PT REFUND								
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14992			140.11	0.00	0.00	140.11	
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
710817-2 ✓		02/28/20	02/28/20	03/25/20		200.00	0.00	0.00	200.00 ✓
	SUPPLIES								
696789-1 ✓		09/29/20	10/13/20	11/07/20		19.56	0.00	0.00	19.56 ✓
	SUPPLIES								
699818-2 ✓		09/29/20	11/11/20	12/06/20		9.54	0.00	0.00	9.54 ✓
	SUPPLIES								
7054730 ✓		09/29/20	01/09/20	02/03/20		427.67	0.00	0.00	427.67 ✓
	SUPPLIES								
713269-2 ✓		09/29/20	03/24/20	04/18/20		23.81	0.00	0.00	23.81 ✓
	SUPPLIES								
713822-0 ✓		09/29/20	03/27/20	04/21/20		743.81	0.00	0.00	743.81 ✓
	SUPPLIES								
714680-0 ✓		09/29/20	04/05/20	04/30/20		378.24	0.00	0.00	378.24 ✓
	SUPPLIES								
714685-0 ✓		09/29/20	04/10/20	05/05/20		285.98	0.00	0.00	285.98 ✓
	SUPPLIES								
718268-0 ✓		09/29/20	05/11/20	06/05/20		298.86	0.00	0.00	298.86 ✓
	SUPPLIES								
722516-0 ✓		09/29/20	06/23/20	07/18/20		45.96	0.00	0.00	45.96 ✓
	SUPPLIES								
722541-0 ✓		09/29/20	06/23/20	07/18/20		16.36	0.00	0.00	16.36 ✓
	SUPPLIES								
722116-0 ✓		09/29/20	06/26/20	07/21/20		38.40	0.00	0.00	38.40 ✓
	SUPPLIES								
722690-0 ✓		09/29/20	06/27/20	07/22/20		71.69	0.00	0.00	71.69 ✓

722818-0	✓	SUPPLIES	09/29/20	06/28/20	07/23/20		532.63	0.00	0.00	532.63	✓	
723052-0	✓	SUPPLIES	09/29/20	07/03/20	07/28/20		149.90	0.00	0.00	149.90	✓	
730365-0	✓	SUPPLIES	09/29/20	09/12/20	10/07/20		108.08	0.00	0.00	108.08	✓	
729881-1	✓	SUPPLIES	09/29/20	09/12/20	10/07/20		312.40	0.00	0.00	312.40	✓	
730474-0	✓	SUPPLIES	09/29/20	09/13/20	10/08/20		275.70	0.00	0.00	275.70	✓	
729881-2	✓	SUPPLIES	09/29/20	09/13/20	10/08/20		224.91	0.00	0.00	224.91	✓	
730839-0	✓	SUPPLIES	09/29/20	09/15/20	10/10/20		664.03	0.00	0.00	664.03	✓	
731233-0	✓	SUPPLIES	09/29/20	09/20/20	10/15/20		33.89	0.00	0.00	33.89	✓	
731229-0	✓	SUPPLIES	09/29/20	09/20/20	10/15/20		111.61	0.00	0.00	111.61	✓	
731346-0	✓	SUPPLIES	09/29/20	09/21/20	10/16/20		270.16	0.00	0.00	270.16	✓	
731804-0	✓	SUPPLIES	09/29/20	09/26/20	10/21/20		37.83	0.00	0.00	37.83	✓	
731729-0	✓	SUPPLIES	09/29/20	09/26/20	10/21/20		342.70	0.00	0.00	342.70	✓	
731732-0	✓	SUPPLIES	09/29/20	09/26/20	10/21/20		184.03	0.00	0.00	184.03	✓	
731910-0	✓	SUPPLIES	09/29/20	09/27/20	10/22/20		222.95	0.00	0.00	222.95	✓	
731845-0	✓	SUPPLIES	09/29/20	09/27/20	10/22/20		794.01	0.00	0.00	794.01	✓	
731804-1	✓	SUPPLIES	09/29/20	09/28/20	10/23/20		38.66	0.00	0.00	38.66	✓	
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10368	DEWITT POTH & SON	6,863.37	0.00	0.00	6,863.37
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		
MMC093023		09/29/20	09/30/20	10/01/20			80,668.65	0.00	0.00	80,668.65	✓	
PHYSICIAN SERV (9/14-30/23)												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10789	DISCOVERY MEDICAL NETWORK INC	80,668.65	0.00	0.00	80,668.65
Vendor#	Vendor Name		Class	Pay Code								
10026	DONN STRINGO	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
518269		09/29/20	09/21/20	10/01/20			14.00	0.00	0.00	14.00	✓	
TRAVEL REIMBURSEMENT (PA)												
092723		09/29/20	09/27/20	10/01/20			78.00	0.00	0.00	78.00	✓	
TRAVEL REIMB TEXAS AIM 9/25-9/26/23												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10026	DONN STRINGO	92.00	0.00	0.00	92.00

Vendor#	Vendor Name	Class	Pay Code							
10842	DOOR CONTROL SERVICES, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SMINV356129 ✓		09/29/20	09/15/20	10/15/20		851.41	0.00	0.00	851.41 ✓	
	LABOR <i>Repair ambulance bay auto doors</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10842 DOOR CONTROL SERVICES, INC					851.41	0.00	0.00	851.41	

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	
21378 ✓		09/29/20	09/29/20	10/24/20		260.00	0.00	0.00	260.00 ✓	
	PEST CONTROL									
21379 ✓		09/29/20	09/29/20	10/24/20		505.00	0.00	0.00	505.00 ✓	
	PEST CONTROL									
21397 ✓		09/29/20	09/29/20	10/24/20		105.00	0.00	0.00	105.00 ✓	
	PEST CONTROL									
21395 ✓		09/29/20	09/29/20	10/24/20		160.00	0.00	0.00	160.00 ✓	
	PEST CONTROL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL					1,030.00	0.00	0.00	1,030.00	

Vendor#	Vendor Name	Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
42571 ✓		09/29/20	09/30/20	10/10/20		40,062.50	0.00	0.00	40,062.50 ✓	
	PHYSICIAN SERV <i>LLC-EDM</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50	

Vendor#	Vendor Name	Class	Pay Code							
15052	FAVORITE HEALTHCARE STAFFING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1461601 ✓		09/29/20	09/08/20	10/14/20		7,600.00	0.00	0.00	7,600.00 ✓	
	LYSSA CORTINAS 9/8-9/14/23 <i>RW</i>									
1462884 ✓		09/29/20	09/20/20	10/15/20		4,750.00	0.00	0.00	4,750.00 ✓	
	LYSSA CORTINAS 9/15-9/20/23 <i>RW</i>									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	15052 FAVORITE HEALTHCARE STAFFING					12,350.00	0.00	0.00	12,350.00	

Vendor#	Vendor Name	Class	Pay Code							
F1100	FEDERAL EXPRESS CORP. ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8-254-80126 ✓		09/29/20	09/14/20	10/09/20		50.74	0.00	0.00	50.74 ✓	
	FREIGHT									
8-262-02108 ✓		09/29/20	09/21/20	10/16/20		225.17	0.00	0.00	225.17 ✓	
	FREIGHT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	F1100 FEDERAL EXPRESS CORP.					275.91	0.00	0.00	275.91	

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	
2334600 ✓		09/01/20	04/20/20	10/15/20		242.76	0.00	0.00	242.76 ✓	
	SUPPLIES									
4164151 ✓		09/01/20	06/28/20	10/15/20		30.20	0.00	0.00	30.20 ✓	

		SUPPLIES								
5844384			09/19/20	08/31/20	10/15/20		2,702.00	0.00	0.00	2,702.00
		SUPPLIES								
5914362			09/21/20	09/05/20	09/30/20		759.99	0.00	0.00	759.99
		SUPPLIES								
6189250			09/29/20	09/14/20	10/09/20		215.75	0.00	0.00	215.75
		SUPPLIES								
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					3,950.70	0.00	0.00	3,950.70
Vendor#	Vendor Name				Class	Pay Code				
11183	FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
091923		09/29/20	09/19/20	10/13/20	54.40	46.40	0.00	0.00	56.40	46.40
	PHONE									
092323		09/29/20	09/23/20	10/17/20		25.08	0.00	0.00		25.08
	PHONE									
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net
	11183	FRONTIER				81.48	71.48	0.00	0.00	71.48
Vendor#	Vendor Name				Class	Pay Code				
14156	FUJI FILM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
91385680		09/29/20	09/25/20	10/25/20		7,908.33	0.00	0.00		7,908.33
	SERVICE CONTRACT									
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net
	14156	FUJI FILM				7,908.33	0.00	0.00		7,908.33
Vendor#	Vendor Name				Class	Pay Code				
10956	GETINGE USA SALES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6992344106		09/20/20	09/06/20	10/15/20		60.06	0.00	0.00		60.06
	SUPPLIES									
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net
	10956	GETINGE USA SALES LLC				60.06	0.00	0.00		60.06
Vendor#	Vendor Name				Class	Pay Code				
13148	GRACE FLOORING AND GLASS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2456		09/29/20	09/26/20	10/15/20		3,000.00	0.00	0.00		3,000.00
	174 COVEBASE									
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net
	13148	GRACE FLOORING AND GLASS				3,000.00	0.00	0.00		3,000.00
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	
9839817096		09/29/20	09/15/20	10/10/20		445.70	0.00	0.00		445.70
	SUPPLIES									
Vendor Totals:				Number	Name		Gross	Discount	No-Pay	Net
	W1300	GRAINGER				445.70	0.00	0.00		445.70
Vendor#	Vendor Name				Class	Pay Code				
11984	GUERBET, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18713161		09/21/20	09/25/20	10/15/20		700.00	0.00	0.00		700.00
	SUPPLIES									

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11984	GUERBET, LLC		700.00	0.00	0.00	700.00	
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2443422 ✓	SUPPLIES ✓	09/29/20	09/19/20	10/19/20		108.40	0.00	0.00	108.40 ✓
2443423 ✓	SUPPLIES ✓	09/29/20	09/19/20	10/19/20		128.18	0.00	0.00	128.18 ✓
2446930 ✓	SUPPLIES ✓	09/29/20	09/26/20	10/26/20		217.95	0.00	0.00	217.95 ✓

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY		454.53	0.00	0.00	454.53	
Vendor#	Vendor Name			Class	Pay Code				
11095	GULF COAST SCIENTIFIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
76043 ✓	SUPPLIES	09/29/20	09/07/20	10/04/20		316.82	0.00	0.00	316.82 ✓

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		11095	GULF COAST SCIENTIFIC		316.82	0.00	0.00	316.82

Vendor#	Vendor Name			Class	Pay Code				
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
092923	DIETICIAN SERVICES	09/29/20	09/29/20	10/15/20		4,250.00	0.00	0.00	4,250.00 ✓

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS		4,250.00	0.00	0.00	4,250.00

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
4066	SUPPLIES	09/29/20	09/27/20			811.36	0.00	0.00	811.36 ✓

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		H0031	HEB CREDIT RECEIVABLES DEPT308		811.36	0.00	0.00	811.36

Vendor#	Vendor Name			Class	Pay Code				
H1269	HENRY SCHEIN INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
56853697 ✓	SUPPLIES	09/29/20	09/26/20	10/26/20		34.13	0.00	0.00	34.13 ✓

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		H1269	HENRY SCHEIN INC.		34.13	0.00	0.00	34.13

Vendor#	Vendor Name			Class	Pay Code				
12228	INNOVATIVE STERILIZATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
29058 ✓	SUPPLIES	09/29/20	09/22/20	10/22/20		821.63	0.00	0.00	821.63 ✓

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
		12228	INNOVATIVE STERILIZATION		821.63	0.00	0.00	821.63

Vendor#	Vendor Name			Class	Pay Code				
11312	INRAD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

940897		09/01/20	08/07/20	10/15/20			300.00	0.00	0.00	300.00
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11312 INRAD							300.00	0.00	0.00	300.00
Vendor#	Vendor Name				Class	Pay Code				
11285	ITA RESOURCES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC102023		10/04/20	10/05/20	10/25/20		27,506.84	0.00	0.00	27,506.84	
RESPIRATORY SERV										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11285 ITA RESOURCES INC							27,506.84	0.00	0.00	27,506.84
Vendor#	Vendor Name				Class	Pay Code				
11108	ITERSOURCE CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
711690		10/02/20	10/02/20	10/03/20		250.00	0.00	0.00	250.00	
PHONE SUPPORT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11108 ITERSOURCE CORPORATION							250.00	0.00	0.00	250.00
Vendor#	Vendor Name				Class	Pay Code				
J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
935128891		09/01/20	08/11/20	10/15/20		1,590.04	0.00	0.00	1,590.04	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
J0150 J & J HEALTH CARE SYSTEMS, INC							1,590.04	0.00	0.00	1,590.04
Vendor#	Vendor Name				Class	Pay Code				
10341	JENISE SVETLIK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092723		09/29/20	09/27/20	10/01/20		264.02	0.00	0.00	264.02	
TRAVEL REIMB TEXAS AIM 9/25 - 9/24/23										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10341 JENISE SVETLIK							264.02	0.00	0.00	264.02
Vendor#	Vendor Name				Class	Pay Code				
M1511	MARKETLAB, INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN02029901		09/01/20	08/24/20	10/08/20		44.61	0.00	0.00	44.61	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
M1511 MARKETLAB, INC							44.61	0.00	0.00	44.61
Vendor#	Vendor Name				Class	Pay Code				
M2310	MEDELA INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7001712205		09/29/20	09/12/20	10/02/20		284.80	0.00	0.00	284.80	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
M2310 MEDELA INC							284.80	0.00	0.00	284.80
Vendor#	Vendor Name				Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
185604		09/30/20	09/30/20	10/10/20		113.66	0.00	0.00	113.66	
BUS SERVICES/COLLECTION										

186000	✓	09/30/20	09/30/20	10/25/20		2,189.19	0.00	0.00	2,189.19	✓	
		COLLECTION FEES									
185999	✓	09/30/20	09/30/20	10/25/20		1,880.80	0.00	0.00	1,880.80	✓	
		COLLECTION FEES									
186001	✓	09/30/20	09/30/20	10/25/20		273.47	0.00	0.00	273.47	✓	
		COLLECTION FEES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11141	MEDICAL DATA SYSTEMS, INC.	4,457.12	0.00	0.00	4,457.12
Vendor#	Vendor Name				Class	Pay Code					
10613	MEDIMPACT HEALTHCARE SYS, INC.	✓			A/P						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
30983324		09/29/20	09/22/20	10/01/20			11.58	0.00	0.00	11.58	
	INDIGENT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10613	MEDIMPACT HEALTHCARE SYS, INC.	11.58	0.00	0.00	11.58
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	
2279847183	✓	09/01/20	08/08/20	10/15/20			757.33	0.00	0.00	757.33	
	SUPPLIES										
2281841118	✓	09/01/20	08/23/20	10/15/20			66.82	0.00	0.00	66.82	
	SUPPLIES										
2281909599	✓	09/01/20	08/23/20	10/15/20			919.43	0.00	0.00	919.43	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	1,743.58	0.00	0.00	1,743.58
Vendor#	Vendor Name				Class	Pay Code					
M2658	MERRITT, HAWKINS & ASSOCIATES	✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
SINV181439	✓	09/29/20	07/28/20	08/27/20			2,000.00	0.00	0.00	2,000.00	
	PROF SERV FEE										
SINV181956	✓	09/29/20	08/29/20	09/28/20			2,000.00	0.00	0.00	2,000.00	
	PROF SERV FEE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2658	MERRITT, HAWKINS & ASSOCIATES	4,000.00	0.00	0.00	4,000.00
Vendor#	Vendor Name				Class	Pay Code					
G0333	MICHAEL GAINES	✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
100223		10/02/20	10/02/20	10/15/20			888.00	0.00	0.00	888.00	
	DEA RENEWAL REIMB										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0333	MICHAEL GAINES	888.00	0.00	0.00	888.00
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	
1071133	✓	09/29/20	09/20/20	09/30/20			1.52	0.00	0.00	1.52	
	INVENTORY										
1071134	✓	09/29/20	09/20/20	09/30/20			2,079.14	0.00	0.00	2,079.14	
	INVENTORY										
1068664	✓	09/29/20	09/20/20	09/30/20			30.43	0.00	0.00	30.43	
	INVENTORY										

1076673	✓	INVENTORY	09/29/20 09/21/20 10/01/20	151.95	0.00	0.00	151.95	✓
1081536	✓	INVENTORY	09/29/20 09/24/20 10/04/20	4,327.17	0.00	0.00	4,327.17	✓
1082579	✓	INVENTORY	09/29/20 09/24/20 10/04/20	13.26	0.00	0.00	13.26	✓
1081534	✓	INVENTORY	09/29/20 09/24/20 10/04/20	1,302.75	0.00	0.00	1,302.75	✓
1083616	✓	INVENTORY	09/29/20 09/24/20 10/04/20	972.42	0.00	0.00	972.42	✓
1083615	✓	INVENTORY	09/29/20 09/24/20 10/04/20	18.16	0.00	0.00	18.16	✓
1083614	✓	INVENTORY	09/29/20 09/24/20 10/04/20	34.02	0.00	0.00	34.02	✓
1087580	✓	INVENTORY	09/29/20 09/25/20 10/05/20	1.34	0.00	0.00	1.34	✓
1087579	✓	INVENTORY	09/29/20 09/25/20 10/05/20	5,637.01	0.00	0.00	5,637.01	✓
1087578	✓	INVENTORY	09/29/20 09/25/20 10/05/20	459.72	0.00	0.00	459.72	✓
1093198	✓	INVENTORY	09/29/20 09/26/20 10/06/20	1,935.02	0.00	0.00	1,935.02	✓
1093199	✓	INVENTORY	09/29/20 09/26/20 10/06/20	435.39	0.00	0.00	435.39	✓
SC3380	✓	SERVICE CHARGE	09/30/20 09/25/20 10/05/20	32.22	0.00	0.00	32.22	✓
SC3379	✓	SERV CHARGE	09/30/20 09/25/20 10/05/20	183.08	0.00	0.00	183.08	✓
1097766	✓	INVENTORY	09/30/20 09/27/20 10/07/20	6,489.13	0.00	0.00	6,489.13	✓
1095783	✓	INVENTORY	09/30/20 09/27/20 10/07/20	2,132.49	0.00	0.00	2,132.49	✓
1095185	✓	INVENTORY	09/30/20 09/27/20 10/07/20	3,351.75	0.00	0.00	3,351.75	✓
1097767	✓	INVENTORY	09/30/20 09/27/20 10/07/20	3,992.28	0.00	0.00	3,992.28	✓
8632	✓	CREDIT	09/30/20 09/28/20 10/08/20	-179.01	0.00	0.00	-179.01	✓
1102931	✓	INVENTORY	09/30/20 09/28/20 10/08/20	238.85	0.00	0.00	238.85	✓
8774	✓	CREDIT	09/30/20 09/28/20 10/08/20	-67.94	0.00	0.00	-67.94	✓
1102930	✓	INVENTORY	09/30/20 09/28/20 10/08/20	1,875.16	0.00	0.00	1,875.16	✓
1100970	✓	INVENTORY	09/30/20 09/28/20 10/08/20	421.71	0.00	0.00	421.71	✓
8631	✓	CREDIT	09/30/20 09/28/20 10/08/20	-8.94	0.00	0.00	-8.94	✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	35,860.08	0.00	0.00	35,860.08

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		
1853142572	✓	09/29/20	09/12/20	10/12/20		752.16	0.00	0.00	752.16	✓	
	SUPPLIES										
1853147961	✓	09/29/20	09/14/20	10/14/20		130.19	0.00	0.00	130.19	✓	
	SUPPLIES										
1853147960	✓	09/29/20	09/14/20	10/14/20		1,259.24	0.00	0.00	1,259.24	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1416	ORTHO CLINICAL DIAGNOSTICS	2,141.59	0.00	0.00	2,141.59
Vendor#	Vendor Name				Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9354032816	✓	09/19/20	08/29/20	09/28/20		108.36	0.00	0.00	108.36	✓	
	SUPPLIES										
9354163723	✓	09/19/20	09/14/20	10/14/20		204.36	0.00	0.00	204.36	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10372	PRECISION DYNAMICS CORP (PDC)	312.72	0.00	0.00	312.72
Vendor#	Vendor Name				Class	Pay Code					
14536	QUVA PHARMA INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
76952794445	✓	09/30/20	09/15/20	10/15/20		203.52	0.00	0.00	203.52	✓	
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14536	QUVA PHARMA INC	203.52	0.00	0.00	203.52
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		
0847-001297165	✓	09/29/20	09/28/20	10/16/20		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					
S0900	SAM'S CLUB DIRECT ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092023		09/29/20	09/20/20	10/08/20		725.36	0.00	0.00	725.36	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S0900	SAM'S CLUB DIRECT	725.36	0.00	0.00	725.36
Vendor#	Vendor Name				Class	Pay Code					
S1700	SHARN INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN02045523	✓	09/15/20	09/15/20	10/27/20		1,290.24	0.00	0.00	1,290.24	✓	
	SUPPLIES										
IN2045523		09/19/20	09/15/20	10/25/20		1,290.24	0.00	0.00	1,290.24	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1700	SHARN INC	2,580.48	0.00	0.00	2,580.48
Vendor#	Vendor Name				Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300070443	LEASE	09/29/20	09/29/20	10/19/20		1,333.33	0.00	0.00	1,333.33
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES			1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116434776	AGILE MAX 64160	09/29/20	09/24/20	10/19/20		3,402.25	0.00	0.00	3,402.25
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC			3,402.25	0.00	0.00	3,402.25
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
291935	LEASE SPACE	09/29/20	09/16/20	09/26/20		410.00	0.00	0.00	410.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00
Vendor#	Vendor Name			Class	Pay Code				
14716	SINGLETON ASSOCIATES PA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
52-15A	RADIOLOGY SRV	01/31/20	09/22/20	10/22/20		21.82	0.00	0.00	21.82
51-32	RADIOLOGY SERV	09/29/20	03/08/20	04/08/20		381.85	0.00	0.00	381.85
52-23	RADIOLOGY SERV	09/29/20	07/06/20	08/06/20		21.82	0.00	0.00	21.82
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14716	SINGLETON ASSOCIATES PA			425.49	0.00	0.00	425.49
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
2144	ADVERTISING	09/29/20	09/27/20	10/12/20		2,525.00	0.00	0.00	2,525.00
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				
C1010	SPARKLIGHT			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091423	CABLE	09/29/20	09/14/20	09/15/20		137.88	0.00	0.00	137.88
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT			137.88	0.00	0.00	137.88
Vendor#	Vendor Name			Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV019731023	SERVICE CONTRACT	10/02/20	10/01/20	10/02/20		9,458.59	0.00	0.00	9,458.59
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12288	SPBS CLINICAL EQUIPMENT SRVC			9,458.59	0.00	0.00	9,458.59

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
S2694	STANFORD VACUUM SERVICE ✓	M											
	993552 ✓			09/30/20	02/15/20	03/15/20				550.00	0.00	0.00	550.00 ✓
	737934 ✓			09/30/20	03/13/20	04/13/20				550.00	0.00	0.00	550.00 ✓
	780965 ✓			09/30/20	04/18/20	05/18/20				550.00	0.00	0.00	550.00 ✓
	580940 ✓			09/30/20	07/26/20	08/26/20				550.00	0.00	0.00	550.00 ✓
	580814 ✓			09/30/20	08/08/20	09/08/20				550.00	0.00	0.00	550.00 ✓
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE							2,750.00	0.00	0.00	2,750.00
S3940	STERIS CORPORATION ✓	M											
	11554964 ✓			09/21/20	09/08/20	10/15/20				100.29	0.00	0.00	100.29 ✓
	11568484 ✓			09/21/20	09/13/20	10/15/20				2,077.19	0.00	0.00	2,077.19 ✓
	11580452 ✓			09/29/20	09/18/20	10/13/20				202.80	0.00	0.00	202.80 ✓
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION							2,380.28	0.00	0.00	2,380.28
12476	SUN LIFE FINANCIAL ✓												
	092923			09/29/20	09/26/20	10/10/20				13,033.60	0.00	0.00	13,033.60 ✓
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		12476	SUN LIFE FINANCIAL							13,033.60	0.00	0.00	13,033.60
10239	T&R MECHANICAL ✓												
	5775847 ✓			09/29/20	09/25/20	10/25/20				1,000.00	0.00	0.00	1,000.00 ✓
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		10239	T&R MECHANICAL							1,000.00	0.00	0.00	1,000.00
T1450	TEXAS ASSOCIATION OF COUNTIES ✓	W											
	100323			10/03/20	10/03/20	10/15/20				3,033.78	0.00	0.00	3,033.78 ✓
	Vendor Totals	Number	Name							Gross	Discount	No-Pay	Net
		T1450	TEXAS ASSOCIATION OF COUNTIES							3,033.78	0.00	0.00	3,033.78
15056	TEXAS HEALTH & HUMAN SERVICES ✓												
	100523			10/05/20	10/05/20	10/06/20				3,922.33	0.00	0.00	3,922.33 ✓

OVERPAYMENT ON CLAIMS

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		15056	TEXAS HEALTH & HUMAN SERVICES				3,922.33	0.00	0.00	3,922.33
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	
0022776		09/29/20	09/21/20	09/22/20		4,125.00	0.00	0.00	4,125.00	✓
BRANDON BATES W/E 9/16/23										
0022804		09/29/20	09/28/20	09/29/20		4,152.50	0.00	0.00	4,152.50	✓
BRANDON BATES W/E 9-23-23										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC				8,277.50	0.00	0.00	8,277.50
Vendor#	Vendor Name			Class	Pay Code					
14828	THE UNIVERSITY OF TEXAS HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2989		09/29/20	09/22/20	10/22/20		900.00	0.00	0.00	900.00	✓
CONTRACT RENEWAL										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14828	THE UNIVERSITY OF TEXAS HEALTH				900.00	0.00	0.00	900.00
Vendor#	Vendor Name			Class	Pay Code					
11908	TMS SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
INV98120 ✓		09/29/20	09/27/20	10/27/20		620.88	0.00	0.00	620.88	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11908	TMS SOUTH				620.88	0.00	0.00	620.88
Vendor#	Vendor Name			Class	Pay Code					
13224	TORCH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2229347 ✓		09/29/20	05/25/20	06/25/20		21,374.48	0.00	0.00	21,374.48	✓
INTERIM CFO CONTRACT JUN										
2230138 ✓		09/29/20	08/30/20	09/28/20		3,317.43	0.00	0.00	3,317.43	✓
4/15-4/30 INTERIM CFO EXPEN										
2230139 ✓		09/29/20	08/30/20	09/30/20		6,566.20	0.00	0.00	6,566.20	✓
INT CFO JUNE 23 EXPENSES										
2230316 ✓		09/29/20	09/13/20	10/01/20		7,157.64	0.00	0.00	7,157.64	✓
INT CFO CONTRACT 7/1-7/31/23										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13224	TORCH				38,415.75	0.00	0.00	38,415.75
Vendor#	Vendor Name			Class	Pay Code					
U0080	UAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
489846720		09/29/20	09/13/20	10/13/20		343.60	0.00	0.00	343.60	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U0080	UAL				343.60	0.00	0.00	343.60
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2921013399 ✓		09/29/20	09/11/20	10/06/20		2,395.05	0.00	0.00	2,395.05	✓
LAUNDRY										

2921013763	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	254.51	0.00	0.00	254.51	✓
2921013761	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	2,646.45	0.00	0.00	2,646.45	✓
2921013764	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	244.19	0.00	0.00	244.19	✓
2921013400	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	75.29	0.00	0.00	75.29	✓
2921013758	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	112.32	0.00	0.00	112.32	✓
2921013766	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	101.70	0.00	0.00	101.70	✓
2921013765	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	228.21	0.00	0.00	228.21	✓
2921013760	✓ LAUNDRY	09/29/20 09/14/20 10/09/20	210.31	0.00	0.00	210.31	✓
2921014007	✓ LAUNDRY	09/29/20 09/18/20 10/13/20	2,757.96	0.00	0.00	2,757.96	✓
2921014008	✓ LAUNDRY	09/29/20 09/18/20 10/13/20	232.04	0.00	0.00	232.04	✓
2921014299	✓ LAUNDRY	09/29/20 09/21/20 10/16/20	221.12	0.00	0.00	221.12	✓
2921014302	✓ LAUNDRY	09/29/20 09/21/20 10/16/20	255.61	0.00	0.00	255.61	✓
2921014304	✓ LAUNDRY	09/29/20 09/21/20 10/16/20	228.21	0.00	0.00	228.21	✓
2921014300	✓ LAUNDRY	09/29/20 09/21/20 10/16/20	2,196.54	0.00	0.00	2,196.54	✓
2921014303	✓ LAUNDRY	09/29/20 09/21/20 10/16/20	244.19	0.00	0.00	244.19	✓
2921014298	✓ LAUNDRY	09/29/20 09/21/20 10/16/20	105.23	0.00	0.00	105.23	✓
2921014305	✓ LAUNDRY	09/29/20 09/21/20 10/16/20	101.70	0.00	0.00	101.70	✓
2921014496	✓ LAUNDRY	09/29/20 09/25/20 10/20/20	2,579.06	0.00	0.00	2,579.06	✓
2921014497	✓ LAUNDRY	09/29/20 09/25/20 10/20/20	72.53	0.00	0.00	72.53	✓
2921014824	✓ LAUNDRY	09/29/20 09/28/20 10/23/20	104.58	0.00	0.00	104.58	✓
2921014818	✓ LAUNDRY	09/29/20 09/28/20 10/23/20	219.23	0.00	0.00	219.23	✓
2921014822	✓ LAUNDRY	09/29/20 09/28/20 10/23/20	244.19	0.00	0.00	244.19	✓
2921014823	✓ LAUNDRY	09/29/20 09/28/20 10/23/20	232.33	0.00	0.00	232.33	✓
2921014821	✓ LAUNDRY	09/29/20 09/28/20 10/23/20	298.08	0.00	0.00	298.08	✓
2921014817	✓ LAUNDRY	09/29/20 09/28/20 10/23/20	104.00	0.00	0.00	104.00	✓
Vendor Totals	Number Name		Gross	Discount	No-Pay	Net	

Vendor#	Vendor Name	U1064	UNIFIRST HOLDINGS INC	Class	Pay Code		16,464.63	0.00	0.00	16,464.63
12400	UPDOX LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00437206		09/29/20	07/31/20	08/30/20		1,376.69	0.00	0.00	1,376.69	
	FAX/APPT REMINDERS									
INV00443851		09/29/20	08/31/20	09/30/20		1,545.81	0.00	0.00	1,545.81	
	FAX/APPT REMINDERS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12400 UPDOX LLC					2,922.50	0.00	0.00	2,922.50	
Vendor#	Vendor Name			Class	Pay Code					
11280	VICTORIA ADVOCATE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0316807		09/29/20	09/30/20	10/15/20		27.10	0.00	0.00	27.10	
	NEWSPAPER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11280 VICTORIA ADVOCATE					27.10	0.00	0.00	27.10	
Vendor#	Vendor Name			Class	Pay Code					
W1040	WATERMARK GRAPHICS INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
142423		09/29/20	07/21/20	08/20/20		188.87	0.00	0.00	188.87	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	W1040 WATERMARK GRAPHICS INC					188.87	0.00	0.00	188.87	
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	
9111389783		09/29/20	09/26/20	10/21/20		50.39	0.00	0.00	50.39	
	SUPPLIES									
9111390604		09/29/20	09/27/20	10/22/20		1,156.33	0.00	0.00	1,156.33	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	I1110 WERFEN USA LLC					1,206.72	0.00	0.00	1,206.72	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	751,315.42	0.00	0.00	751,315.42

751,315.42 +
 51.06 -
 46.40 -
 56.40 +
 1,290.24 -
 749,984.12 *

pg 3 correction < 51.06 >
 pg 9 correction { < 46.40 >
 { + 56.40
 pg 14 correction < 1,290.24 >
 \$ 749,984.12

APPROVED ON

OCT 05 2023

CL# 189231-201187

MCKESSON

STATEMENT

As of: 10/06/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 10/06/2023
Mail to:

Page: 002
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 10/07/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/07/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,902.94 USD

Future Due: 0.00

If Paid By 10/10/2023,
Pay This Amount:

5,784.87 USD

Due If Paid On Time:
USD

5,784.87 ✓

Past Due: 0.00

Disc lost if paid late:

118.07

Last Payment 2,451.97
08/07/2017

If Paid After 10/10/2023,
Pay this Amount:

5,902.94 USD

Due If Paid Late:
USD

5,902.94

Andrew DeLenters
10/9/23

5 * 002 * 70 +
782 * 17 +
5 * 784 * 81 *

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 10/06/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 10/06/2023
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: 10/07/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/07/2023 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												
10/02/2023	10/10/2023	7448184179		90197498	115Invoice	29.75	1,487.43		1,457.68	✓	7448184179	
10/02/2023	10/10/2023	7448184183		90279965	115Invoice	6.15	307.44		301.29	✓	7448184183	
10/02/2023	10/10/2023	7448184184		90279965	115Invoice	0.49	24.57		24.08	✓	7448184184	
10/02/2023	10/10/2023	7448199059		90427606	115Invoice	16.03	801.50		785.47	✓	7448199059	
10/02/2023	10/10/2023	7448407232		90286863	195Invoice	0.25	12.29		12.04	✓	7448407232	
10/03/2023	10/10/2023	7448541126		90471825	115Invoice	1.95	97.68		95.73	✓	7448541126	
10/04/2023	10/10/2023	7448834302		90644213	115Invoice	6.38	318.85		312.47	✓	7448834302	
10/04/2023	10/10/2023	7448834303		90714680	115Invoice	31.97	1,598.32		1,566.35	✓	7448834303	
10/04/2023	10/10/2023	7448986321		90650988	195Invoice	0.01	0.32		0.31	✓	7448986321	
10/04/2023	10/10/2023	7448986322		90656352	115Invoice	2.74	137.24		134.50	✓	7448986322	
10/05/2023	10/10/2023	7449285844		90806502	115Invoice	0.01	0.32		0.31	✓	7449285844	
10/06/2023	10/10/2023	7449409247		90918977	115Invoice	6.38	318.85		312.47	✓	7449409247	

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: 5,104.81 USD

Future Due: 0.00

If Paid By 10/10/2023,

Pay This Amount: 5,002.70 USD

Due If Paid On Time:

USD 5,002.70 ✓

Past Due: 0.00

Disc lost if paid late:

102.11

Last Payment 10/02/2023 12,670.75

If Paid After 10/10/2023,

Pay this Amount: 5,104.81 USD

Due If Paid Late:

USD 5,104.81

Andrew J. Polanski
10/9/23

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 10/06/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 10/06/2023
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: 10/07/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 10/07/2023

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	
10/04/2023	10/10/2023	7448910708	632536 2729105	115Invoice	15.96	798.13		782.17	✓	7448910708	<input type="checkbox"/>

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: 798.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/02/2023 12,670.75

If Paid By 10/10/2023,
Pay This Amount: 782.17 USD

If Paid After 10/10/2023,
Pay this Amount: 798.13 USD

Due If Paid On Time: USD 782.17 ✓
Disc lost if paid late: 15.96
Due If Paid Late: USD 798.13

Andrew De los Santos
10/9/23

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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

MCKESSON

STATEMENT

As of: 09/29/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 09/30/2023

As of: 09/29/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/30/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 12,929.35 USD

Future Due: 0.00

If Paid By 10/03/2023,
Pay This Amount:

12,670.75 USD

Due If Paid On Time:
USD 12,670.75 ✓

Past Due: 0.00

Disc lost if paid late:
258.60

Last Payment 2,451.97
08/07/2017

If Paid After 10/03/2023,
Pay this Amount:

12,929.35 USD

Due If Paid Late:
USD 12,929.35

Andrew Dolas Santos
10/9/23

0.00

10,843.33 +

1,818.83 +

8.59 +

12,670.75 *

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/29/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 09/29/2023
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: 09/30/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 09/30/2023

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

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
09/25/2023	10/03/2023	7446608804		89380754	115Invoice	14.88	743.86		728.98	✓	7446608804	
09/25/2023	10/03/2023	7446640636		89563094	115Invoice	6.00	299.83		293.83	✓	7446640636	
09/25/2023	10/03/2023	7446943569		85025984	115Invoice	1.12	56.04		54.92	✓	7446943569	
09/25/2023	10/03/2023	7446943570		88586292	115Invoice	11.99	599.65		587.66	✓	7446943570	
09/25/2023	10/03/2023	7446949297		86414737	115Invoice	0.70	34.76		34.06	✓	7446949297	
09/25/2023	10/03/2023	7446949298		86199420	115Invoice	2.85	142.63		139.78	✓	7446949298	
09/26/2023	10/03/2023	7446999325		89605069	115Invoice	21.04	1,052.08		1,031.04	✓	7446999325	
09/26/2023	10/03/2023	7446999327		89680696	115Invoice	29.75	1,487.43		1,457.68	✓	7446999327	
09/26/2023	10/03/2023	7446999329		89680696	115Invoice	0.70	34.76		34.06	✓	7446999329	
09/27/2023	10/03/2023	7447283368		89821460	115Invoice	0.02	0.82		0.80	✓	7447283368	
09/28/2023	10/03/2023	7447572121		89921791	115Invoice	14.87	743.27		728.40	✓	7447572121	
09/28/2023	10/03/2023	7447572122		89992179	115Invoice	14.87	743.71		728.84	✓	7447572122	
09/28/2023	10/03/2023	7447572123		89984790	115Invoice	16.86	842.82		825.96	✓	7447572123	
09/29/2023	10/03/2023	7447871012		90065642	115Invoice	56.96	2,848.02		2,791.06	✓	7447871012	
09/29/2023	10/03/2023	7447871014		90145274	115Invoice	21.02	1,051.15		1,030.13	✓	7447871014	
09/29/2023	10/03/2023	7447871015		90145274	115Invoice	7.64	382.16		374.52	✓	7447871015	
09/29/2023	10/03/2023	7447871016		90148315	115Invoice		0.16		0.16	✓	7447871016	
09/29/2023	10/03/2023	7448027274		90078892	115Invoice	0.03	1.48		1.45	✓	7448027274	

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: 11,064.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/25/2023 11,892.21

If Paid By 10/03/2023,
Pay This Amount: 10,843.33 USD

If Paid After 10/03/2023,
Pay this Amount: 11,064.63 USD

Due If Paid On Time: 10,843.33 USD ✓

Disc lost if paid late: 221.30

Due If Paid Late: 11,064.63 USD

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew DeFoster
10/9/23

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/29/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 835434

Date: 09/30/2023

As of: 09/29/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 835434
Date: 09/30/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
09/27/2023	10/03/2023	7447353276	2710602	115Invoice	0.23	11.32		11.09	✓	7447353276	
09/27/2023	10/03/2023	7447353278	2710602	115Invoice	36.89	1,844.63		1,807.74	✓	7447353278	

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: 1,855.95 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/25/2023 11,892.21

If Paid By 10/03/2023,
Pay This Amount: 1,818.83 USD

If Paid After 10/03/2023,
Pay this Amount: 1,855.95 USD

Due If Paid On Time: 1,818.83 USD ✓
Disc lost if paid late: 37.12
Due If Paid Late: 1,855.95 USD

Andrew D. Santos
10/9/23

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 09/29/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 835438

Date: 09/30/2023

As of: 09/29/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 835438
Date: 09/30/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	632536	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/27/2023	10/03/2023	7447471355		2710603	115Invoice	0.18	8.77		8.59	✓	7447471355	

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: 8.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,892.21
09/25/2023

If Paid By 10/03/2023,
Pay This Amount: 8.59 USD

If Paid After 10/03/2023,
Pay this Amount: 8.77 USD

Due If Paid On Time:
USD 8.59 ✓

Disc lost if paid late: 0.18

Due If Paid Late:
USD 8.77

Andrew DeLos Santos
10/9/23

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

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:	648.35
Past Due:	0.00
Total Due:	648.35
Account Balance:	648.35

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-02-2023	10-13-2023	3148902420	7004238989	Invoice	3.68		0.00	3.68 ✓
10-02-2023	10-13-2023	3148902421	7004238869	Invoice	5.03		0.00	5.03 ✓
10-02-2023	10-13-2023	3148903059	7004251437	Invoice	148.47		0.00	148.47 ✓
10-02-2023	10-13-2023	3149023708	7004264199	Invoice	318.16		0.00	318.16 ✓
10-03-2023	10-13-2023	3149173529	7004270484	Invoice	19.04		0.00	19.04 ✓
10-04-2023	10-13-2023	3149345337	7004281919	Invoice	6.64		0.00	6.64 ✓
10-06-2023	10-13-2023	3149642651	7004296465	Invoice	127.47		0.00	127.47 ✓
10-06-2023	10-13-2023	3149642652	7004297006	Invoice	19.86		0.00	19.86 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
648.35	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
10-06-2023	(5,766.01)

Reminders	
Due Date	Amount
10-13-2023	648.35
Total Due:	648.35 ✓

Andrew DeLaSantis
10/9/23

APPROVED ON
OCT 09 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

DEA: RA0289276
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days .	
Summary	
Not Yet Due:	0.00
Current:	647.09
Past Due:	0.00
Total Due:	647.09
Account Balance:	647.09

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-25-2023	10-06-2023	3148059074	7004153267	Invoice	36.00		0.00	36.00 ✓
09-25-2023	10-06-2023	3148059075	7004167842	Invoice	196.31		0.00	196.31 ✓
09-25-2023	10-06-2023	3148059076	7004153016	Invoice	51.54		0.00	51.54 ✓
09-25-2023	10-06-2023	3148059077	7004167939	Invoice	2.06		0.00	2.06 ✓
09-25-2023	10-06-2023	3148191752	7004180673	Invoice	274.67		0.00	274.67 ✓
09-26-2023	10-06-2023	3148352135	7004190712	Invoice	23.64		0.00	23.64 ✓
09-27-2023	10-06-2023	3148500027	7004199182	Invoice	4.15		0.00	4.15 ✓
09-28-2023	10-06-2023	3148675694	7004211857	Invoice	34.26		0.00	34.26 ✓
09-29-2023	10-06-2023	3148820138	7004227177	Invoice	12.35		0.00	12.35 ✓
09-29-2023	10-06-2023	3148820139	7004227164	Invoice	12.11		0.00	12.11 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
647.09	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
09-29-2023	(301.01)

Reminders	
Due Date	Amount
10-06-2023	647.09
Total Due:	647.09

APPROVED ON
OCT 09 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew DeFos Santos
10/9/23
5766.01 was debited
on 10/6 versus the 647.09.
Caitlin is looking into why
this happened - 10/1/23

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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###	ENTER:	
<input type="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"	★		\$ 122,918.35 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 61,377.40 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,944.42 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 46,596.53 #
<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

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

9/22/2023
 10/5/2023
 10/13/2023

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 548,347.01			\$ -		\$ 548,347.01
DEDUCTIONS:						
A/R	\$ 175.00					\$ 175.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,206.28					\$ 1,206.28
SUNLIFE ACCIDENT	\$ 797.62					\$ 797.62
IRS TAX	\$ 228.40					\$ 228.40
SUNLIFE SHORT TERM DIS	\$ 1,968.40					\$ 1,968.40
BCBS VISION	\$ 1,035.53					\$ 1,035.53
CAFÉ-D	\$ 1,654.98					\$ 1,654.98
CAFÉ-H	\$ 23,415.36					\$ 23,415.36
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ -					\$ -
COMBIN	\$ 271.83					\$ 271.83
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 1,065.72					\$ 1,065.72
SUNLIFE HOSP INDEM	\$ 739.47					\$ 739.47
FED TAX	\$ 46,596.53					\$ 46,596.53
FICA-M	\$ 7,444.84					\$ 7,444.84
FICA-O	\$ 30,688.70					\$ 30,688.70
FICA-M ADDITIONAL	\$ 54.74					\$ 54.74
FIRST C						\$ -
FLEX S	\$ 3,487.31					\$ 3,487.31
FLX-FE	\$ -					\$ -
GIFT S	\$ 102.08					\$ 102.08
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,047.04					\$ 1,047.04
OTHER	\$ 461.97					\$ 461.97
NATIONAL FARM LIFE	\$ 1,541.59					\$ 1,541.59
MED SURCHARGE	\$ 360.00					\$ 360.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,115.86					\$ 1,115.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,112.28					\$ 38,112.28
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 164,142.22	\$ -	\$ -	\$ -	\$ -	\$ 164,142.22
NET PAY:	\$ 384,204.79	\$ -	\$ -	\$ -	\$ -	\$ 384,204.79
TOTAL CAFÉ 125 PLAN:	\$ 34,909.74					
TAXABLE PAY:	\$ 513,437.27	\$ 494,978.67				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,444.84		
FICA - MED (EE)	1.45%	\$ 7,444.84	\$ 7,444.84	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 30,688.68		
FICA - SOC SEC (EE)	6.20%	\$ 30,688.68	\$ 30,688.70	\$ (0.02)
FED WITHHOLDING		\$ 46,596.53	\$ 46,596.53	

Exempt Amt:
 Employees over FICA-SS Cap:
 Roshanda Thomas \$ 18,458.60
 Paycode S - Employee Reimb.: \$ -
TOTAL: \$ 18,458.60

TAX DEPOSIT:	\$ 122,863.57	\$ 122,863.61
FICA - MEDICARE	2.90% \$ 14,889.68	\$ 14,889.68
FICA - SOCIAL SECURITY	12.40% \$ 61,377.36	\$ 61,377.40
FED WITHHOLDING	\$ 46,596.53	\$ 46,596.53
TOTAL TAX:	\$ 122,863.57	\$ 122,863.61

PREPARED BY: Andrie Flores
 PREPARED DATE: 10/5/2023

Run Date: 10/09/23
Time: 09:26

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/22/23 - 10/05/23 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9592.25	N		N	N		229154.32	A/R	175.00	A/R2 A/R3
1	REGULAR PAY-S1	2007.50	N		N	N	N	97135.06	ADVANC		AWARDS BCBSVI 1035.53 ✓
1	REGULAR PAY-S1	343.75	Y		N	N		12980.55	BOOTS		CAFE H CAFE-1
1	REGULAR PAY-S1	.25	Y		N	N	N	5.63	CAFE-2		CAFE-3 CAFE-4
2	REGULAR PAY-S2	2754.75	N		N	N		74665.19	CAFE-5		CAFE-C CAFE-D 1654.98 ✓
2	REGULAR PAY-S2	5.00	N		N	N	N	76.00	CAFE-F	23415.36	CAFE-H CAFE-I
2	REGULAR PAY-S2	95.25	Y		N	N		4031.97	CAFE-L		CAFE-P CANCER
3	REGULAR PAY-S3	1580.50	N		N	N		55724.97	CHILD	570.69	CLINIC COMBIN 271.83 ✓
3	REGULAR PAY-S3	64.75	Y		N	N		3395.40	CREDUN		DD ADV DENTAL
4	CALL BACK PAY	18.25	N	1	N	N	Y	823.81	DEP-LF		DIS-LF EAT
4	CALL BACK PAY	32.00	N	2	N	N	Y	1322.65	EATCSH		FEDTAX 46596.53 PICA-M 7499.58 ✓
4	CALL BACK PAY	5.25	N	3	N	N	Y	181.47	FICA-O	30688.70	FIRSTC FLEX S 3487.31 ✓
4	CALL BACK PAY	2.00	Y	2	N	N	Y	118.02	FLX FE		FORT D FUTA
4	CALL BACK PAY	.75	Y	3	N	N	Y	38.89	GIFT S	102.08	GRANT GRP-IN
C	CALL PAY	2273.10	N	1	N	N		4546.20	GTL		HOSP-I ID TFT
D	DOUBLE TIME	4.00	Y	2	N	N		528.96	IRSTAX	228.40	LEAF LEGAL 200.54 ✓
D	DOUBLE TIME	8.25	Y	3	N	N		1115.73	MASA	846.50	MEALS 391.97 METVIS
E	EXTRA WAGES		N	1	N	N	N	2302.50	MISC		MISC/ NMCSHR
I	INSERVICE	134.25	N	1	N	N		4585.36	NATFML	1541.59	OTHER PHI
I	INSERVICE	.75	Y	1	N	N		34.05	PHI***		PR FIN RELAY
J	JURY LEAVE	8.00	N	1	N	N		119.52	REPAY		SAMS SCRUBS
K	EXTENDED-ILLNESS-BANK	299.25	N	1	N	N		8196.69	SIGNON		ST-TX STONDF 1115.86 ✓
P	PAID-TIME-OFF	437.29	N		N	N	N	17930.84	STONE		STONE2 STUDEN
P	PAID-TIME-OFF	855.00	N	1	N	N		25466.23	SUNACC	797.62	SUNILL 1206.28 SUNIND 739.47 ✓
X	CALL PAY 2	160.00	N	1	N	N		320.00	SUNLIF	1065.72	SUNSTD 1968.40 SUNVIS
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SURCHG	360.00	TSA-1 TSA-2
p	PAID TIME OFF - PROBATION	44.00	N	1	N	N		1884.00	TSA-C		TSA-P TSA-R 38112.28 ✓
t	PHONE & DATA		N		N	N	N	1375.00	TUTION		UNIFOR 70.00 UW/HOS
Grand Totals:		20822.14							(Gross: 548347.01 ✓	Deductions: 164142.22 ✓	Net: 384204.79 ✓
Checks Count:-		FT 209	PT 14	Other 31	Female 226	Male 27	Credit	OverAmt 14	ZeroNet	Term	Total: 253 ✓

Andrew DeLoe Santos
10/9/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
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Num.	Name	Amount	CHECK NUM	DATE
41219	GUADALUPE OLANDEZ	584.99	00063348	10/13/23
41953	KAYLENN TREVINO	410.80	00063349	10/13/23
90929	STEVE BROCK	4949.10	00063350	10/13/23
00041	CARL LEE KING	1042.23	DD	10/13/23
00083	SYLVIA A VARGAS	1022.06	DD	10/13/23
00094	SYLVIA A MENDOZA	1037.71	DD	10/13/23
00113	JACLYN CARREON	1173.56	DD	10/13/23
00132	SANDRA A BRAUN	70.45	DD	10/13/23
00192	BRENDA D PENA	1501.99	DD	10/13/23
00344	SANDRA LEE RUDDICK	2965.20	DD	10/13/23
00387	BILLIE F DUCKWORTH	2859.18	DD	10/13/23
00392	MONICA T CARR	2751.56	DD	10/13/23
00399	LINDA J TIJERINA	4319.91	DD	10/13/23
00401	VELMA J PINA	2488.75	DD	10/13/23
00417	SHERRY L KING	2490.80	DD	10/13/23
00423	DOWN V STRINGO	2188.58	DD	10/13/23
00482	PAM FIXAC	1469.18	DD	10/13/23
00581	CYNTHIA L RUSHING	1795.10	DD	10/13/23
00681	RILLA RENEE WOOD	1692.06	DD	10/13/23
00692	DEBORAH E WITTEBERT	491.62	DD	10/13/23
00697	MARIA C FARIAS	2395.76	DD	10/13/23
00707	KIMBERLY RESENDEZ	1475.90	DD	10/13/23
00895	EMILIE DIANE WILKEY	685.27	DD	10/13/23
01015	SUSAN B SMALLEY	2094.18	DD	10/13/23
01191	SHARON M SPARKS	507.39	DD	10/13/23
01234	JENISE N SVETLIK	2558.88	DD	10/13/23
01241	MANDY MACE	2683.80	DD	10/13/23
01367	MARILYN A SANDERS	1962.72	DD	10/13/23
01791	RAUSHANAH J MONDAY	2174.78	DD	10/13/23
02011	ERIN R CLEVINGER	3920.18	DD	10/13/23
02014	AGAPITA C CANTU	379.00	DD	10/13/23
02021	ERIKA OSORNIA-SANCHEZ	400.61	DD	10/13/23
02022	AMANDA J GRIGGS	2551.86	DD	10/13/23
02064	ANNA LAURA GARCIA	1701.32	DD	10/13/23
02099	TRACI M SHEFCIK	2851.46	DD	10/13/23
02112	LESLIE THOMAS	2581.04	DD	10/13/23
02132	JASMINE RUIZ	1759.18	DD	10/13/23
02136	TAMMY ESQUIVEL	439.55	DD	10/13/23
02152	TAMULA RICHARDS	365.28	DD	10/13/23
02154	JUSTINE STREL CZYK	1228.72	DD	10/13/23
02162	MIRIAM PALUKA	1142.23	DD	10/13/23
02168	JENSICA KNIGHT	2551.27	DD	10/13/23
02193	TIKI VENGLAR	1418.89	DD	10/13/23
02202	SENON I SANCHEZ	49.83	DD	10/13/23
02271	DAWN J BUBENIK	2304.76	DD	10/13/23
02301	NICOLAS TIJERINA	1250.42	DD	10/13/23
02302	CATHERINE MARIE DECILLOS	117.53	DD	10/13/23
02303	CONNIE M LUNA	2830.24	DD	10/13/23
02315	NINA M GREEN	2311.71	DD	10/13/23
02322	RICK OSORNIA	385.79	DD	10/13/23
02331	JESSICA B BIFFLE	1465.06	DD	10/13/23
02346	JEANETTE L FALCON	2067.58	DD	10/13/23
02416	JANELLE SCOTT	1876.05	DD	10/13/23

Run Date: 10/09/23
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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	360.81	DD	10/13/23
02552	VERONICA RAGUSIN	1948.87	DD	10/13/23
02622	JESUSA MARIE BENAVIDES	756.31	DD	10/13/23
02678	MELISSA NESLONEY	1447.77	DD	10/13/23
02701	RONDA DAWNELLE GOHLKE	2371.31	DD	10/13/23
02719	DAWN M MCCLELLAND	2177.21	DD	10/13/23
02720	ELDA M LUERA	998.54	DD	10/13/23
02733	ROBIN N PLEDGER	2460.41	DD	10/13/23
02735	ZANDRA A GARCIA	731.38	DD	10/13/23
02763	JESSICA MARQUEZ	1711.99	DD	10/13/23
02794	HEATHER L MUTCHLER	1988.70	DD	10/13/23
02812	BRITTANY N RUDDICK	1781.54	DD	10/13/23
02907	MARIA F LONGORIA	1227.55	DD	10/13/23
02927	MICHAEL L GAINES	3019.87	DD	10/13/23
02963	DOROTHY J RENDON	163.38	DD	10/13/23
02970	DIANNE G ATKINSON	2233.66	DD	10/13/23
03864	JACQUELINE R HERRERA	1449.91	DD	10/13/23
05003	COURTNE D THURLKILL	2902.77	DD	10/13/23
05006	REGINA A MARTINEZ	2265.07	DD	10/13/23
05122	MARISSA RANGEL	812.95	DD	10/13/23
05345	ERICA NGUYEN	2279.92	DD	10/13/23
05641	AMANDA R KEY	2014.44	DD	10/13/23
05757	SHARON T HOLDER	2115.49	DD	10/13/23
07123	CYNTHIA GUERRA	1650.29	DD	10/13/23
07147	CHAD A VORCE	2268.39	DD	10/13/23
07878	DIANA C SAUCEDA	1161.95	DD	10/13/23
11197	CATHERINE A SAENZ	3590.22	DD	10/13/23
11412	COURTNEY L MORKOVSKY	276.88	DD	10/13/23
12011	KIMBERLY J REYNA	486.25	DD	10/13/23
12115	LISA J HINOJOSA	967.63	DD	10/13/23
12129	MICHAEL HERMES	1822.39	DD	10/13/23
15097	KYLE L DANIEL	3309.86	DD	10/13/23
15131	SAVANNAH HARLEY	1575.77	DD	10/13/23
15139	KRISTEN NICOLE BALLARD	1768.61	DD	10/13/23
15163	KELSEY HEINOLD	3888.12	DD	10/13/23
15256	COURTNEY A SALAZAR	803.78	DD	10/13/23
15286	DAWN M MAREK	2294.03	DD	10/13/23
15555	STEPHANIE MARTIN	390.85	DD	10/13/23
15909	JULIE NGUYEN	1795.81	DD	10/13/23
15915	BRIANNE J KEY	2628.49	DD	10/13/23
20112	YULMA PATRICA RODRIGUEZ	397.94	DD	10/13/23
20144	SOPHIE M PECENA	368.08	DD	10/13/23
20156	ERIN ASHLEY WISDOM	3525.41	DD	10/13/23
20168	JOSHUA PEPPERS	675.06	DD	10/13/23
20178	AMY GARCIA	3417.62	DD	10/13/23
20184	MELISSA ZAMORANO	987.31	DD	10/13/23
20206	KELLI B GOFF	1769.36	DD	10/13/23
20207	SHAWNA G HARTL	2307.11	DD	10/13/23
20243	MELANIE CORTEZ	1958.04	DD	10/13/23
20272	ANGELA YEAGER	2531.72	DD	10/13/23
20290	DELORISE CAMPBELL	1731.25	DD	10/13/23
20294	JESSICA D WALTHER	938.11	DD	10/13/23
20324	PATRICIA STRIBLEY	2477.19	DD	10/13/23
20343	SAVANNAH N SOCARRAS	769.63	DD	10/13/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Type=NET 10000001 OPERATING - PROSPERITY

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Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	667.70	DD	10/13/23
20759	JAMIE SADLER	927.33	DD	10/13/23
20788	JAYLIN RAMIREZ	268.85	DD	10/13/23
20797	BETHANN M DIGGS	1985.04	DD	10/13/23
20977	CHERYL L TESCH	1646.55	DD	10/13/23
20980	SAVANA LENTO	843.21	DD	10/13/23
21450	DIANA E LEAL	1584.12	DD	10/13/23
21629	JACOBY R CRAWFORD	1660.62	DD	10/13/23
28120	JESSICA V SELVERA	1149.07	DD	10/13/23
29199	KELLY A SCHOTT	2370.46	DD	10/13/23
31035	STACIE L EPLEY	2349.21	DD	10/13/23
31054	LORA L LAMBDEN	952.79	DD	10/13/23
31219	LAUREN PHILLIPS	1508.41	DD	10/13/23
31241	MONICA SALAZAR	805.53	DD	10/13/23
31251	CYNTHIA L BIAS	2378.98	DD	10/13/23
31313	KATHERINE LYNN JIMENEZ	2000.31	DD	10/13/23
31319	STACY L FARMER	1807.51	DD	10/13/23
31463	EDWARD E MATULA	3208.08	DD	10/13/23
31508	RACHEL A HBEFFNER	1865.90	DD	10/13/23
31821	KAYLA M ALVAREZ	1696.96	DD	10/13/23
38118	KRYSTELLA F KISIAH	1019.44	DD	10/13/23
38168	MEGAN M CANO	209.96	DD	10/13/23
38188	MADELINE ANDERSON	831.14	DD	10/13/23
38702	ANNA VANESSA PENNELL	657.18	DD	10/13/23
41112	ANASTASIA L PEREZ	757.42	DD	10/13/23
41171	TOMMIE M TREVINO	805.25	DD	10/13/23
41225	LESLIE A CRAIGEN	1322.21	DD	10/13/23
41236	PAMELA K VANNOY	1418.32	DD	10/13/23
41251	SARA YBARBO	786.10	DD	10/13/23
41261	BERNICE AGUILAR	971.47	DD	10/13/23
41269	BERENICE LUGO	115.19	DD	10/13/23
41274	KAREN GANN	1161.00	DD	10/13/23
41279	PAMELA R HARMON	796.11	DD	10/13/23
41347	ADRIANNA D STRAKOS	798.52	DD	10/13/23
41418	ANGEL M CASSEL	1066.78	DD	10/13/23
41426	TASHA NORMAN	3504.70	DD	10/13/23
41506	JOSEPAT LUGO TORRES	800.82	DD	10/13/23
41612	SONJA A GUAJARDO	1149.96	DD	10/13/23
41617	JACQUELINE M MARTINEZ	861.74	DD	10/13/23
41896	RENAE MICHELLE EMERY	677.56	DD	10/13/23
41897	ROXANNA MUNOZ	854.80	DD	10/13/23
41901	JUANITA R MILLER	1295.47	DD	10/13/23
42106	CHRISTY SILVAS	931.88	DD	10/13/23
42112	SOCORRO C GONZALES	975.72	DD	10/13/23
42122	LEI ANA CHAVANA	1763.01	DD	10/13/23
42125	LUCY CALZADA	877.55	DD	10/13/23
42304	MIMI T NGUYEN	2254.51	DD	10/13/23
42536	MARIAH A SOCARRAS	685.70	DD	10/13/23
42820	MARIA D CHAVEZ	974.73	DD	10/13/23
42842	SHANNA S O DONNELL	3283.75	DD	10/13/23
48680	JESSICA BUSH	36.28	DD	10/13/23
50018	MICHELLE M MORALES	1466.96	DD	10/13/23
50148	PENNY GOULDEN	3382.78	DD	10/13/23
50250	SUMMER E NICHOLSON	747.71	DD	10/13/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50282	JACOB W HAMILTON	2610.95	DD	10/13/23
50310	JASMINE GRIGSBY	771.16	DD	10/13/23
50546	MELANIE K SAMAYOA	2104.22	DD	10/13/23
50573	DEANA R DAVIS	1588.68	DD	10/13/23
50596	BETTY S DAVIS	2050.84	DD	10/13/23
50719	DEBRA K MUSTERED	2261.81	DD	10/13/23
50928	ADINA RODRIGUEZ	935.42	DD	10/13/23
53541	JACLYN B HARTL	1623.40	DD	10/13/23
54024	MONICA A ESCALANTE	1164.18	DD	10/13/23
55025	LEA C RESENDEZ	1435.33	DD	10/13/23
55026	IRENE B PEREZ	800.03	DD	10/13/23
55127	APRIL N KUBALA	2779.12	DD	10/13/23
55382	SHANNON JACILDO	530.12	DD	10/13/23
55658	LAJUAN WILKE	794.28	DD	10/13/23
58115	BECKY MARIE SALINAS	794.23	DD	10/13/23
58510	RITA L POLENSKY	913.70	DD	10/13/23
60112	ROBERT A RODRIQUEZ	1987.46	DD	10/13/23
60131	NORA OVALLE	504.17	DD	10/13/23
60156	DANIELLE M KALISEK	1223.31	DD	10/13/23
60165	TERESA A BENITEZ	1651.18	DD	10/13/23
60412	CHRISTOPHER GALINDO	488.02	DD	10/13/23
60587	NANCI S GARCIA	758.92	DD	10/13/23
60589	JASON J LOYA	1248.44	DD	10/13/23
60616	DOROTHY A LONGORIA	960.83	DD	10/13/23
62322	ALAN KNIGHT	1694.15	DD	10/13/23
63124	SANJUAN M GARCIA	1024.52	DD	10/13/23
63193	MICHAEL SOCARRAS	1070.04	DD	10/13/23
63458	VIRGINIA C BERNARDINO	956.88	DD	10/13/23
65100	FELICITA BONUZ	667.94	DD	10/13/23
65125	MARTHA CUMPEAN	845.15	DD	10/13/23
65127	VERONICA ORTIZ	771.66	DD	10/13/23
65136	TINA KORANEK	968.33	DD	10/13/23
65148	MARTA INIGUEZ	774.78	DD	10/13/23
65151	ELIA OLACHIA	1078.92	DD	10/13/23
65168	NORA MIRELES	741.69	DD	10/13/23
65189	ELVIRA SANCHEZ	730.80	DD	10/13/23
65205	JUANA SANTILLAN	753.88	DD	10/13/23
65213	LEE SIMERLY	1229.17	DD	10/13/23
65269	NATALIE BAREFIELD	966.85	DD	10/13/23
65315	ELVA RODRIGUEZ	812.54	DD	10/13/23
65393	RAMONA A PEREZ	1160.19	DD	10/13/23
65453	AMALIA L FLORES	1767.98	DD	10/13/23
65463	MARIA I VELOZ	783.35	DD	10/13/23
65486	ROSA RODRIGUEZ	942.23	DD	10/13/23
65513	MARIA MORALES	996.09	DD	10/13/23
65705	DOMITILA HERRERA	1116.32	DD	10/13/23
65715	MARIA R GOMEZ	946.22	DD	10/13/23
65865	MARIA F LEDEZMA	830.62	DD	10/13/23
68368	DOMITILA GARCIA	238.39	DD	10/13/23
68568	CHRISTOPHER RUTHERFORD	880.48	DD	10/13/23
68792	NAZARIO DIAZ HERNANDEZ	2116.01	DD	10/13/23
70119	SARA N BLEDSOE	2712.54	DD	10/13/23
72727	CHRISANDRA LYNN KOVAREK	102.42	DD	10/13/23
73749	GLORIA N REID	2437.76	DD	10/13/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
74159	CAROL VILLARREAL	1276.54	DD	10/13/23
75190	RIKA MILLER	1993.92	DD	10/13/23
76003	IRMA DELEON	712.62	DD	10/13/23
76115	JENNIFER R CARLOCK	821.31	DD	10/13/23
76120	RACHEL CANALES	1277.56	DD	10/13/23
76138	KAREN D GARCIA	757.57	DD	10/13/23
76210	ZOE VILLARREAL	585.62	DD	10/13/23
76300	AIDA JIMENEZ	843.39	DD	10/13/23
76313	PAMELA L BARTON	838.99	DD	10/13/23
76403	KATRINA A POKLUDA	1290.27	DD	10/13/23
76647	CHERYL A SEE	1380.11	DD	10/13/23
76706	GREGORY E MORALES	795.68	DD	10/13/23
76854	MARY PATTERSON	1058.86	DD	10/13/23
76985	VANESSA TRISTAN	540.18	DD	10/13/23
77646	FAREN A GONZALES	1075.19	DD	10/13/23
78020	MISTY R PASSMORE	1645.13	DD	10/13/23
78058	KYANN J POWER	678.29	DD	10/13/23
78072	DONNA M RAWLINGS	1550.79	DD	10/13/23
78128	ALEXA QUINTANILLA	801.73	DD	10/13/23
78287	MARISSA D ALMANZAR	2399.32	DD	10/13/23
78336	JESSICA L GLOVER	1721.21	DD	10/13/23
78566	MELISSA K GEE	701.00	DD	10/13/23
78764	ASHLEY D HADLEY	2089.93	DD	10/13/23
78781	KRISTEN R MACHICEK	1980.01	DD	10/13/23
78787	FARAH I JANAK	2667.61	DD	10/13/23
78897	DAYLE J ROBINSON	653.68	DD	10/13/23
80008	ADAM D BESIO	2687.08	DD	10/13/23
80141	JEANNIE ORTA	1933.16	DD	10/13/23
80928	BRYAN HOBGOOD	1310.60	DD	10/13/23
82227	CAITLIN A CLEVINGER	1271.07	DD	10/13/23
86482	MEGAN M HARPER	832.99	DD	10/13/23
86576	ELSA HERRERA	825.30	DD	10/13/23
88125	LISA M TREVINO	1188.57	DD	10/13/23
88148	MICHELLE CUMBERLAND	1935.36	DD	10/13/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	10/13/23
88435	JOE GARCIA	1840.96	DD	10/13/23
90320	ROSHANDA S THOMAS	11965.04	DD	10/13/23
93231	ANDRIE M FLORES	1412.70	DD	10/13/23
98756	ADRIANNA M GALVAN	1651.80	DD	10/13/23

384204.79

Memorial Medical Center
Transfer Request

Amount: 2,137.56 ✓

From Account: Operating- *4357

To Account: US BANCORP FSA/HRA/DC ACCT ACCT

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number: 158300195894

Routing Number: 122235821

Explanation:

INVOICE# INV5664951, INV5646640, INV5624770, INV5995496

Requested by: Caitlin Clevenger

Date: 9/29/2023

Authorized by: Andrew D. G. [Signature]

Date: 10/9/23

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center ✓
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
 FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
 Credit or Wire payment.

Log on to our employer website to view detailed invoice
 reports: employer.wageworks.com

Account #	Invoice Date
2052366	09/25/2023
PO #	DUE DATE
	12/26/2023
Invoice #	AMOUNT DUE
INV5664951	\$956.87

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	16.72
Repayments - HCFSA 2023	HCFSA2023	(125.38)
PMB Payments - HCFSA 2023	HCFSA2023	138.11
Visa Card Payments - HCFSA 2023	HCFSA2023	927.42

Total Amount Due

Andrew Dofal Santos
 10/9/23

\$956.87 ✓

INVOICE

To: Memorial Medical Center
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
 FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	09/18/2023
PO #	DUE DATE
	12/18/2023
Invoice #	AMOUNT DUE
INV5646640	\$354.27

Description	Plan Code	Amount
Visa Card Payments - HCFA 2023	HCFA2023	354.27

Total Amount Due

Andrew Delos Santos
 10/9/23

\$354.27 ✓

INVOICE

To: Memorial Medical Center ✓
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
 FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	09/11/2023
PO #	DUE DATE
	12/11/2023
Invoice #	AMOUNT DUE
INV5624770	\$89.39

Description	Plan Code	Amount
Visa Card Payments - HCFA 2023	HCFA2023	89.39

Andrew De los Santos
 10/9/23

Total Amount Due

\$89.39 ✓

INVOICE

To: Memorial Medical Center
 PO Box 25
 Port Lavaca TX 77979

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
 FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
 Credit or Wire payment.

Log on to our employer website to view detailed invoice
 reports: employer.wageworks.com

Account #	Invoice Date
2052366	09/05/2023
PO #	DUE DATE
	12/04/2023
Invoice #	AMOUNT DUE
INV5595496	\$737.03

Description	Plan Code	Amount
Visa Card Payments - HCFA 2023	HCFA2023	737.03

Andreia De los Santos
 10/9/23

Total Amount Due

\$737.03

Wire Transfer

- COUNTY OF CALHOUN TEXAS (



Wire Details

Transaction Number
Recurring Frequency One-Time Payment
Template Name WAGEWORKS
Amount USD 2,137.56
Debit Account DDA (MEMORIAL MEDICAL CENTER - OPERATING) -
Notify Initiator Options Pending Actions: Notify via EMAIL
Pending Release: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Payment Date 10/11/2023

Originator Information

Originator Name COUNTY OF CALHOUN TEXAS
Originator Address 1 202 S ANN STREET, SUITE A 202 S ANN
Originator Address 2 PORT LAVACA, TX 77979 US
Originator Address 3

Beneficiary / Payee Information

Name HEALTHEQUITY
Beneficiary ID Type Account Number
Beneficiary ID
Address 1
Address 2
Address 3
Beneficiary Country US
Contact Name
Phone Number

Beneficiary Bank Information

Name
Beneficiary Bank ID Type
Beneficiary Bank ID
Address 1
Address 2
Address 3
Intl Routing Number
Beneficiary Bank Country US

Additional Reference Information

Purpose Of Payment INVOICES SEPT

Additional Information For Beneficiary INV5664951, INV5646640, INV5624770 INV5995496

Status History

Timestamp	Status	Initiator	Description
Oct 11, 2023 1:01:56 PM CDT	Created	Mmckissack (MELISSA McKISSACK)	Wire Created.

@ 10/11/23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Sept 25, 2023 - Oct 8, 2023**

Date	Bank Description	MMC Notes	Amount	ra
9/25/2023	PAY PLUS ACHTrans 000000002372251 1010006924	- 3rd Party Payor Fee	\$ 39.23	39 + 23 +
9/26/2023	PAY PLUS ACHTrans 000000002468700 1010006934	- 3rd Party Payor Fee	\$ 24.78	24 + 78 +
9/26/2023	MCKESSON DRUG AUTO ACH ACH05672275 910000124	- 340B Drug Program Expense	\$ 11,892.21	47 + 61 +
9/27/2023	PAY PLUS ACHTrans 000000002580019 1010006943	- 3rd Party Payor Fee	\$ 47.61	106 + 08 +
9/27/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment	\$ 4,874.59	109 + 32 +
9/28/2023	PAY PLUS ACHTrans 000000002670098 1010006954	- 3rd Party Payor Fee	\$ 106.08	142 + 58 +
9/29/2023	PAY PLUS ACHTrans 000000002796820 1010006965	- 3rd Party Payor Fee	\$ 109.32	117 + 15 +
9/29/2023	EXPERTPAY EXPERTPAY 746003411 91000010282963	- Child Support Payment	\$ 570.69	22 + 96 +
9/29/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense	\$ 301.01	142 + 02 +
9/29/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	\$ 403,461.04	71 + 50 +
10/2/2023	PAY PLUS ACHTrans 000000002883231 1010006976	- 3rd Party Payor Fee	\$ 117.15	823 + 23 *
10/2/2023	IRS USATAXPYMT 270367544468857 6103601001327	- Payroll Taxes	\$ 128,117.90	Expert Pay
10/3/2023	PAY PLUS ACHTrans 000000002980528 1010006988	- 3rd Party Payor Fee	\$ 142.56	570 + 69 +
10/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	\$ 362.08	570 + 69 *
10/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	\$ 19.95	CC fees
10/3/2023	MERCHANT BANKCD FEE 971160910883 91000013985	- Credit Card Processing Fee	\$ 9.95	362 + 08 +
10/3/2023	MERCHANT BANKCD FEE 971160913887 91000013985	- Credit Card Processing Fee	\$ 219.84	19 + 95 +
10/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	\$ 204.78	9 + 95 +
10/3/2023	MCKESSON DRUG AUTO ACH ACH05678571 910000162	- 340B Drug Program Expense	\$ 12,670.75	219 + 84 +
10/3/2023	AUTHNET GATEWAY BILLING 131190927 1040000171	- 3rd Party Payor Fee	\$ 32.70	204 + 78 +
10/4/2023	PAY PLUS ACHTrans 000000003109125 1010006907	- 3rd Party Payor Fee	\$ 22.96	32 + 45 +
10/5/2023	PAY PLUS ACHTrans 000000003207718 1010006919	- 3rd Party Payor Fee	\$ 142.02	75 + 67 +
10/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012157820	- Credit Card Processing Fee	\$ 32.45	75 + 67 *
10/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012161228	- Credit Card Processing Fee	\$ 75.67	219 + 84 +
10/6/2023	PAY PLUS ACHTrans 000000003322192 1010006930	- 3rd Party Payor Fee	\$ 71.50	204 + 78 +
10/6/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense	\$ 5,766.01	32 + 45 +
			<u>569,434.85</u>	75 + 67 +

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

October 9, 2023

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes
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Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

October 9, 2023

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

569,434.85	+	924.72 *
11,892.21	-	Authnet
4,874.59	-	32.70 +
301.01	-	32.70 *
403,461.04	-	
128,117.90	-	823.23 +
12,670.75	-	570.69 +
5,766.01	-	924.72 +
2,351.34	*	32.70 +
2,351.34	*	2,351.34 *
2,351.34	+	
2,351.34	-	
0.00	*	

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 05 2023

10/05/2023

11:03

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092923		09/29/20	09/29/20	10/29/20		7,922.75	0.00	0.00	7,922.75

UHC JULY 23 QIPP PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	7,922.75	0.00	0.00	7,922.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,922.75	0.00	0.00	7,922.75

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OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 201188

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OCT 05 2023

10/05/2023
CALHOUN COUNTY, TEXAS

11:02

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092923		09/29/20	09/29/20	10/29/20		2,622.47	0.00	0.00	2,622.47

UHC JULY 23 QIPP PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	2,622.47	0.00	0.00	2,622.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,622.47	0.00	0.00	2,622.47

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OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201193

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OCT 05 2023

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092923		09/29/20	09/29/20	10/29/20		2,838.75	0.00	0.00	2,838.75

UHC JULY 23 QIPP PMT

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	2,838.75	0.00	0.00	2,838.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,838.75	0.00	0.00	2,838.75

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OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201190

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10/05/2023

CALHOUN COUNTY, TEXAS

11:01

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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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
092923A		09/29/20	09/29/20	10/29/20		4,000.00	0.00	0.00	4,000.00 ✓

092923	TRANSFER	09/29/20	09/29/20	10/29/20		3,117.43	0.00	0.00	3,117.43 ✓
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UHC JULY 23 QIPP PMT

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	7,117.43	0.00	0.00	7,117.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,117.43	0.00	0.00	7,117.43

Net insurance pymt deposited into MMC operating

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OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201196

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 05 2023

11:00

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through: 10/29/2023

0

ap_open_invoice.template

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092823		09/29/20	09/27/20	10/28/20		6,080.00	0.00	0.00	6,080.00 ✓
092723	TRANSFER	09/29/20	09/27/20	10/28/20		6,200.00	0.00	0.00	6,200.00 ✓
092823A	TRANSFER	09/29/20	09/28/20	10/28/20		3,800.00	0.00	0.00	3,800.00 ✓
092923	TRANSFER	09/29/20	09/29/20	10/29/20		6,117.29	0.00	0.00	6,117.29 ✓
	UHC JULY 23 QIPP PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
11824	THE CRESCENT					22,197.29	0.00	0.00	22,197.29

NH insurance pymt deposited into MMC operating

"

"

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,197.29	0.00	0.00	22,197.29

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR # 201194

RECEIVED BY THE COUNTY AUDITOR ON

OCT 05 2023

10/05/2023

10:46

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE ✓								
092123		09/29/20	09/21/20	10/28/20		5,228.71	0.00	0.00	5,228.71 ✓
092623	TRANSFER <i>NH insurance pymt deposit into MMC operating</i>	09/29/20	09/26/20	10/28/20		60,458.51	0.00	0.00	60,458.51 ✓
092623A	TRANSFER ""	09/29/20	09/26/20	10/28/20		395.33	0.00	0.00	395.33 ✓
092623B	LAUNDRY ""	09/29/20	09/26/20	10/28/20		14,852.30	0.00	0.00	14,852.30 ✓
092823A	TRANSFER ""	09/29/20	09/28/20	10/28/20		3,380.62	0.00	0.00	3,380.62 ✓
092823C	TRANSFER ""	09/29/20	09/28/20	10/28/20		7,069.65	0.00	0.00	7,069.65 ✓
092823D	TRANSFER ""	09/29/20	09/28/20	10/28/20		2,327.19	0.00	0.00	2,327.19 ✓
092823	TRANSFER ""	09/29/20	09/28/20	10/28/20		7.28	0.00	0.00	7.28 ✓
092823B	TRANSFER ""	09/29/20	09/28/20	10/28/20		341.86	0.00	0.00	341.86 ✓
092923A	TRANSFER ""	09/29/20	09/29/20	10/29/20		594.80	0.00	0.00	594.80 ✓
092923	UHC JULY 23 QIPP PMT	09/29/20	09/29/20	10/29/20		2,806.58	0.00	0.00	2,806.58 ✓
092723	TRANSFER ""	09/29/20	09/27/20	10/28/20		3,162.73	0.00	0.00	3,162.73 ✓
Vendor Totals:						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					100,625.56	0.00	0.00	100,625.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100,625.56	0.00	0.00	100,625.56

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK# 201191

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 05 2023

10/05/2023

11:33

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 10/29/2023

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
092823A		09/29/20	09/28/20	10/28/20		13,950.00	0.00	0.00	13,950.00 ✓
092823	TRANSFER	09/29/20	09/28/20	10/28/20		1,600.00	0.00	0.00	1,600.00 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					15,550.00	0.00	0.00	15,550.00

NH insurance pymt deposited into nmc operating
" "

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,550.00	0.00	0.00	15,550.00

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#201197

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 05 2023

10/05/2023

10:32

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092023		09/29/20	09/20/20	10/28/20		14,400.00	0.00	0.00	14,400.00 ✓
092223	TRANSFER	09/29/20	09/22/20	10/28/20		2,314.45	0.00	0.00	2,314.45 ✓
092723	TRANSFER	09/29/20	09/27/20	10/28/20		1,699.76	0.00	0.00	1,699.76 ✓
092923	TRANSFER	09/29/20	09/29/20	10/29/20		3,618.27	0.00	0.00	3,618.27 ✓
	UHC JULY 23 QIPP PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						22,032.48	0.00	0.00	22,032.48

NH insurance payment deposited into mmc operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,032.48	0.00	0.00	22,032.48

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ck# 21195

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OCT 05 2023

10/05/2023

10:33

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING ✓								
092123		09/29/20	09/21/20	10/28/20		379.21	0.00	0.00	379.21 ✓
092223	TRANSFER NH insurance pymt deposited into MMC operating	09/29/20	09/22/20	10/28/20		18.45	0.00	0.00	18.45 ✓
092623	TRANSFER "	09/29/20	09/26/20	10/28/20		15,977.89	0.00	0.00	15,977.89 ✓
092623A	TRANSFER " LAUNDRY "	09/29/20	09/26/20	10/28/20		2,976.90	0.00	0.00	2,976.90 ✓
092723	TRANSFER "	09/29/20	09/27/20	10/28/20		28,120.40	0.00	0.00	28,120.40 ✓
092823	TRANSFER "	09/29/20	09/28/20	10/28/20		600.00	0.00	0.00	600.00 ✓
092823B	TRANSFER "	09/29/20	09/28/20	10/28/20		12,250.49	0.00	0.00	12,250.49 ✓
092823A	TRANSFER "	09/29/20	09/28/20	10/28/20		33,074.99	0.00	0.00	33,074.99 ✓
092923	TRANSFER "	09/29/20	09/29/20	10/28/20		3,045.12	0.00	0.00	3,045.12 ✓
092923A	UHC JULY 23 QIPP PMT	09/29/20	09/29/20	10/29/20		13,365.34	0.00	0.00	13,365.34 ✓
	TRANSFER "								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						109,808.79	0.00	0.00	109,808.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	109,808.79	0.00	0.00	109,808.79

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

CK# 201189

☒

RUN DATE:10/11/23
TIME:08:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/10/23 THRU 10/11/23

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

A/P *	189231	10/10/23	279.97	CR	ROBERT RODRIQUEZ
A/P	201085	10/10/23	35.00		
A/P	201086	10/10/23	32.07		
A/P	201087	10/10/23	279.97		ROBERT RODRIQUEZ
A/P	201088	10/11/23	1,400.00		ACUTE CARE INC
A/P	201089	10/11/23	355.88		AIRGAS USA, LLC - CENTRAL DIV
A/P	201090	10/11/23	147.00		ALAMO SCIENTIFIC, INC
A/P	201091	10/11/23	416.66		AMAZON CAPITAL SERVICES
A/P	201092	10/11/23	1,173.49		AMERICAN CONSTRUCTION
A/P	201093	10/11/23	356.40		AMERISOURCEBERGEN DRUG CORP
A/P	201094	10/11/23	103.91		AQUA BEVERAGE COMPANY
A/P	201095	10/11/23	4,272.75		AYA HEALTHCARE INC
A/P	201096	10/11/23	594.00		AZALEA HEALTH
A/P	201097	10/11/23	779.55		BAXTER HEALTHCARE
A/P	201098	10/11/23	6,426.20		BECKMAN COULTER INC
A/P	201099	10/11/23	50,954.25		BIOMERIEUX, INC
A/P	201100	10/11/23	462.13		CAPITAL ONE
A/P	201101	10/11/23	960.12		CARDINAL HEALTH 414, INC.
A/P	201102	10/11/23	1,790.00		CAREFUSION SOLUTIONS, LLC
A/P	201103	10/11/23	3,477.68		CDW GOVERNMENT, INC.
A/P	201104	10/11/23	38.80		CENTRAL DRUG
A/P	201105	10/11/23	1,965.00		CPI MECHANICAL INC
A/P	201106	10/11/23	10,430.18		CITY OF PORT LAVACA
A/P	201107	10/11/23	1,208.25		CLEARFLY
A/P	201108	10/11/23	907.48		COASTAL OFFICE SOLUTONS
A/P	201109	10/11/23	52,500.00		COFFEE BARREL, LLC
A/P	201110	10/11/23	543.66		COMBINED INSURANCE
A/P	201111	10/11/23	1,918.56		COOK MEDICAL INCORPORATED
A/P	201112	10/11/23	431.64		COVIDIEN
A/P	201113	10/11/23	491.50		COVIDIEN SALES LLC
A/P	201114	10/11/23	140.11		DARIELA SALAZAR
A/P	201115	10/11/23	.00		VOIDED
A/P	201116	10/11/23	.00		VOIDED
A/P	201117	10/11/23	.00		VOIDED
A/P	201118	10/11/23	6,863.37		DEWITT POTH & SON
A/P	201119	10/11/23	80,668.65		DISCOVERY MEDICAL NETWORK INC
A/P	201120	10/11/23	92.00		DONN STRINGO
A/P	201121	10/11/23	851.41		DOOR CONTROL SERVICES, INC
A/P	201122	10/11/23	1,030.00		DOWELL PEST CONTROL
A/P	201123	10/11/23	40,062.50		EMERGENCY STAFFING SOLUTIONS
A/P	201124	10/11/23	12,350.00		FAVORITE HEALTHCARE STAFFING
A/P	201125	10/11/23	275.91		FEDERAL EXPRESS CORP.
A/P	201126	10/11/23	3,950.70		FISHER HEALTHCARE
A/P	201127	10/11/23	81.48		FRONTIER
A/P	201128	10/11/23	7,908.33		FUJI FILM
A/P	201129	10/11/23	60.06		GETINGE USA SALES LLC
A/P	201130	10/11/23	3,000.00		GRACE FLOORING AND GLASS
A/P	201131	10/11/23	445.70		GRAINGER
A/P	201132	10/11/23	700.00		GUERBET, LLC
A/P	201133	10/11/23	454.53		GULF COAST PAPER COMPANY

- credit will not post due to
date in CPSI
voided & reissued checks

RUN DATE:10/11/23
TIME:08:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/10/23 THRU 10/11/23

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GLCKRBG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	201134	10/11/23	316.82	GULF COAST SCIENTIFIC
A/P	201135	10/11/23	4,250.00	HEALTH SOLUTIONS DIETETICS
A/P	201136	10/11/23	811.36	HEB CREDIT RECEIVABLES DEPT308
A/P	201137	10/11/23	34.13	HENRY SCHEIN INC.
A/P	201138	10/11/23	821.63	INNOVATIVE STERILIZATION
A/P	201139	10/11/23	300.00	INRAD
A/P	201140	10/11/23	27,506.84	ITA RESOURCES INC
A/P	201141	10/11/23	250.00	ITERSOURCE CORPORATION
A/P	201142	10/11/23	1,590.04	J & J HEALTH CARE SYSTEMS, INC
A/P	201143	10/11/23	264.02	JENISE SVETLIK
A/P	201144	10/11/23	44.61	MARKETLAB, INC
A/P	201145	10/11/23	284.80	MEDELA INC
A/P	201146	10/11/23	4,457.12	MEDICAL DATA SYSTEMS, INC.
A/P	201147	10/11/23	11.58	MEDIMPACT HEALTHCARE SYS, INC.
A/P	201148	10/11/23	1,743.58	MEDLINE INDUSTRIES INC
A/P	201149	10/11/23	4,000.00	MERRITT, HAWKINS & ASSOCIATES
A/P	201150	10/11/23	888.00	MICHAEL GAINES
A/P	201151	10/11/23	.00	VOIDED
A/P	201152	10/11/23	35,860.08	MORRIS & DICKSON CO, LLC
A/P	201153	10/11/23	2,141.59	ORTHO CLINICAL DIAGNOSTICS
A/P	201154	10/11/23	312.72	PRECISION DYNAMICS CORP (PDC)
A/P	201155	10/11/23	203.52	QUVA PHARMA INC
A/P	201156	10/11/23	1,526.77	REPUBLIC SERVICES, INC.
A/P	201157	10/11/23	725.36	SAM'S CLUB DIRECT
A/P	201158	10/11/23	1,290.24	SHARN INC
A/P	201159	10/11/23	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	201160	10/11/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	201161	10/11/23	410.00	SIGN AD, LTD.
A/P	201162	10/11/23	425.49	SINGLETON ASSOCIATES PA
A/P	201163	10/11/23	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	201164	10/11/23	137.88	SPARKLIGHT
A/P	201165	10/11/23	9,458.59	SPBS CLINICAL EQUIPMENT SRVC
A/P	201166	10/11/23	2,750.00	STANFORD VACUUM SERVICE
A/P	201167	10/11/23	2,380.28	STERIS CORPORATION
A/P	201168	10/11/23	13,033.60	SUN LIFE FINANCIAL
A/P	201169	10/11/23	1,000.00	T&R MECHANICAL
A/P	201170	10/11/23	3,033.78	TEXAS ASSOCIATION OF COUNTIES
A/P	201171	10/11/23	3,922.33	TEXAS HEALTH & HUMAN SERVICES
A/P	201172	10/11/23	8,277.50	TEXAS SELECT STAFFING, LLC
A/P	201173	10/11/23	900.00	THE UNIVERSITY OF TEXAS HEALTH
A/P	201174	10/11/23	620.88	TMS SOUTH
A/P	201175	10/11/23	38,415.75	TORCH
A/P	201176	10/11/23	343.60	UAL
A/P	201177	10/11/23	.00	VOIDED
A/P	201178	10/11/23	16,464.63	UNIFIRST HOLDINGS INC
A/P	201179	10/11/23	2,922.50	UPDOX LLC
A/P	201180	10/11/23	27.10	VICTORIA ADVOCATE
A/P	201181	10/11/23	188.87	WATERMARK GRAPHICS INC
A/P	201182	10/11/23	1,206.72	WERFEN USA LLC
A/P	201183	10/10/23	.00	CALHOUN COUNTY
A/P	201184	10/10/23	.00	CALHOUN COUNTY

RUN DATE:10/11/23
TIME:08:29

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/10/23 THRU 10/11/23

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	201185	10/11/23	189.17	CALHOUN COUNTY
A/P	201186	10/11/23	150,000.00	CALHOUN COUNTY
A/P	201187	10/11/23	93,940.22	CALHOUN COUNTY
A/P	201188	10/11/23	7,922.75	ASHFORD GARDENS
A/P	201189	10/11/23	109,808.79	BETHANY SENIOR LIVING
A/P	201190	10/11/23	2,838.75	FORTBEND HEALTHCARE CENTER
A/P	201191	10/11/23	100,625.56	GOLDENCREEK HEALTHCARE
A/P	201192	10/11/23	.00	GULF POINTE PLAZA <i>wrong print date</i>
A/P	201193	10/11/23	2,622.47	SOLERA WEST HOUSTON
A/P	201194	10/11/23	22,197.29	THE CRESCENT
A/P	201195	10/11/23	22,032.48	TUSCANY VILLAGE
A/P	201196	10/11/23	7,117.43	BROADMOOR AT CREEKSIDE PARK
A/P	201197	10/11/23	15,550.00	GULF POINTE PLAZA
TOTALS:			1,040,766.71	

Payables 749,984.12
NH Transfers 290,715.52
Void-reissue of 35.00
state dated 32.07
checks 1,040,766.71 *

Cr 35.00
cr 32.07
(47.07) difference

APPROVED ON

OCT 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Accounts Payable - Void Checks

Post to GL

Search: 181435

Sort: Check

Start Date: 083118

Incl	Void Dt	Check	Vendor	Vendor Name	Ck Rec	Code	Batch-Seq	Trans Dt	Check
81435	11152				V	0850072-124	071719	071719	35.00
81435	11152				V	0740725-001	092923	092923	35.00

[More](#)

GL Close Date:

073123

Check was voided but will not show as credit on check register because check is too old to pull to register.

MEMORIAL MEDICAL CENTER											
Accounts Payable - Void Checks											
Signed On Emp: CAC Dept: 088											
Post to GL											
Search: 179353										Sort: Check	
Start Date: 083118											
Incl	Void Dt	Check	Vendor	Vendor Name	CK Rec	Code	Batch-Seq	Trans Dt	Check		
179353	11193				V	1250104-216	013019	013019	32.07		
179353	11193				V	2740725-002	023223	023223	32.07		

More

GL Close Date: 073123

check was voided but will not show credit on check register because check is too old to pull to register.

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/9/2023

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		130,751.01	130,387.34	169,015.54		169,379.21	168,833.34
						Bank Balance	169,379.21
						Variance	-
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

						July Interest	37.82
						August Interest	226.05
						September Interest	182.20
						Adjust Balance/Transfer Amt	168,833.34
						Bank Balance	178,053.05
						Variance	-
						Leave in Balance	100.00

Broadmoor		111,175.21	110,907.28	177,785.12			
						Adjust Balance/Transfer Amt	177,644.24
						Bank Balance	178,053.05
						Variance	-
						Leave in Balance	100.00

						July Interest	21.18
						August Interest	146.74
						September Interest	140.89
						Adjust Balance/Transfer Amt	177,644.24
						Bank Balance	262,553.41
						Variance	-
						Leave in Balance	100.00
						Devoted pymts to Tuscany	8,475.47

Crescent		271,509.51	271,125.57	262,169.47			
						Adjust Balance/Transfer Amt	253,437.97
						Bank Balance	262,553.41
						Variance	-
						Leave in Balance	100.00

						July Interest	42.08
						August Interest	241.86
						September Interest	256.03
						Adjust Balance/Transfer Amt	253,437.97
						Bank Balance	75,725.06
						Variance	-
						Leave in Balance	100.00

Fort Bend		68,473.88	68,286.19	75,537.37			
						Adjust Balance/Transfer Amt	75,464.30
						Bank Balance	75,725.06
						Variance	-
						Leave in Balance	100.00

						July Interest	15.07
						August Interest	72.62
						September Interest	73.07
						Adjust Balance/Transfer Amt	75,464.30
						Bank Balance	175,265.75
						Variance	-
						Leave in Balance	100.00

Solera at W Houston		241,174.79	240,828.13	174,919.09			
						Adjust Balance/Transfer Amt	174,753.44
						Bank Balance	175,265.75
						Variance	-
						Leave in Balance	100.00

168,833.34 +
177,644.24 +
253,437.97 +
75,464.30 +
174,753.44 +
850,133.29 *

APPROVED ON
OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

						July Interest	40.92
						August Interest	205.74
						September Interest	165.65
						Adjust Balance/Transfer Amt	174,753.44

TOTAL TRANSFERS 850,133.29

Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS

10/9/2023

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

9/26/2023	HNB - ECHO HCCLAIMPMT 746003411 440000261335	-	9,806.94	-	-	-	-	-	9,806.94
9/26/2023	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	68.04	-	-	-	-	-	68.04
9/26/2023	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	78.00	-	-	-	-	-	78.00
9/26/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000136	-	10,447.29	-	-	-	-	-	10,447.29
9/26/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025659018	-	5,850.00	-	-	-	-	-	5,850.00
9/26/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025659016	-	4,831.91	-	-	-	-	-	4,831.91
9/26/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025659014	-	1,350.00	-	-	-	-	-	1,350.00
9/25/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209166	-	1,167.13	-	-	-	-	-	1,167.13
9/25/2023	HNB - ECHO HCCLAIMPMT 746003411 440000211416	-	12,340.31	-	-	-	-	-	12,340.31
9/25/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000191	-	1,030.45	-	-	-	-	-	1,030.45
9/25/2023	DEVOTED HEALTH P HCCLAIMPMT 2100002557333	-	5,850.00	-	-	-	-	-	5,850.00
9/25/2023	DEVOTED HEALTH P HCCLAIMPMT 2100002557331	-	5,850.00	-	-	-	-	-	5,850.00
		271,125.57	262,169.47	-	-	-	-	-	262,169.47

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/5/2023	HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2	-	1,181.38	-	-	-	-	-	1,181.38
10/2/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,691.38	-	-	-	-	-	1,691.38
9/30/2023	Added to Account	-	73.07	-	-	-	-	-	73.07
9/29/2023	223	14,683.04	-	-	-	-	-	-	-
9/28/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	53,603.15	-	-	-	-	-	-	-
9/28/2023	MANAGEANDNET1718 MNS PMNT 0000000004294 41	-	2,592.00	-	-	-	-	-	2,592.00
9/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000235836	-	3,767.91	-	-	-	-	-	3,767.91
9/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000236315	-	8,515.13	-	-	-	-	-	8,515.13
9/28/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,200.00	-	-	-	-	-	1,200.00
9/28/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,219.01	-	-	-	-	-	21,219.01
9/27/2023	HNB - ECHO HCCLAIMPMT 746003411 440000201000	-	10,316.96	-	-	-	-	-	10,316.96
9/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,624.88	-	-	-	-	-	12,624.88
9/27/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000154	-	2,187.19	-	-	-	-	-	2,187.19
9/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,339.82	-	-	-	-	-	3,339.82
9/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,217.65	-	-	-	-	-	1,217.65
9/26/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000136	-	1,531.06	-	-	-	-	-	1,531.06
9/25/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000191	-	4,079.93	-	-	-	-	-	4,079.93
		68,286.19	75,537.37	-	-	-	-	-	75,537.37

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/6/2023	HNB - ECHO HCCLAIMPMT 746003411 440000206584	-	7,938.81	-	-	-	-	-	7,938.81
10/6/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,039.11	-	-	-	-	-	5,039.11
10/6/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000157	-	4,843.77	-	-	-	-	-	4,843.77
10/6/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	2,673.23	-	-	-	-	-	2,673.23
10/5/2023	HNB - ECHO HCCLAIMPMT 746003411 440000267363	-	3,969.40	-	-	-	-	-	3,969.40
10/5/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	3,200.00	-	-	-	-	-	3,200.00
10/5/2023	HEALTH HUMAN SVC INV-PAYMTS 17460034113007 2	-	1,146.01	-	-	-	-	-	1,146.01
10/4/2023	HNB - ECHO HCCLAIMPMT 746003411 440000226348	-	7,938.81	-	-	-	-	-	7,938.81
10/3/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	9,800.00	-	-	-	-	-	9,800.00
10/2/2023	HNB - ECHO HCCLAIMPMT 746003411 440000217613	-	2,684.46	-	-	-	-	-	2,684.46
10/2/2023	HNB - ECHO HCCLAIMPMT 746003411 440000217613	-	8,707.62	-	-	-	-	-	8,707.62
9/30/2023	Added to Account	-	165.65	-	-	-	-	-	165.65
9/29/2023	1278	14,079.94	-	-	-	-	-	-	-
9/29/2023	Deposit	-	13,524.76	-	-	-	-	-	13,524.76
9/28/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	226,748.19	-	-	-	-	-	-	-
9/28/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,110.00	-	-	-	-	-	1,110.00
9/28/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,450.77	-	-	-	-	-	16,450.77
9/27/2023	HNB - ECHO HCCLAIMPMT 746003411 440000201000	-	3,969.40	-	-	-	-	-	3,969.40
9/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	32,852.16	-	-	-	-	-	32,852.16
9/27/2023	HUMANA INS CO HCCLAIMPMT 30782564 8300005347	-	6,975.00	-	-	-	-	-	6,975.00
9/27/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,600.00	-	-	-	-	-	2,600.00
9/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,872.66	-	-	-	-	-	2,872.66
9/26/2023	HUMANA INS CO HCCLAIMPMT 30601730 8300005963	-	5,580.00	-	-	-	-	-	5,580.00
9/26/2023	HUMANA CHA DISB HCCLAIMPMT 30765048 42000012	-	4,185.00	-	-	-	-	-	4,185.00
9/26/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	3,495.77	-	-	-	-	-	3,495.77
9/25/2023	HNB - ECHO HCCLAIMPMT 746003411 440000209544	-	15,877.62	-	-	-	-	-	15,877.62
9/25/2023	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	5,850.00	-	-	-	-	-	5,850.00
9/25/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000191	-	1,469.08	-	-	-	-	-	1,469.08
		240,828.13	174,919.09	-	-	-	-	-	174,919.09
TOTALS		821,534.51	859,426.59	-	-	-	-	-	859,426.59

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Sort Display Name

DDA (15)	Prior Day Balance	Collected Balance	Available Balance	Current Balance
	\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,561,752.73	\$3,459,384.80	\$3,334,180.78
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$178,053.05	\$178,053.05	\$178,053.05	\$164,441.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$262,553.41	\$275,961.73	\$262,553.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$175,265.75	\$186,333.39	\$175,265.75	\$154,770.83
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$134,083.67
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.33
MMC -NH BETHANY SENIOR LIVING *5506	\$278,417.15	\$283,794.65	\$278,417.15	\$256,660.31
MMC -NH TUSCANY VILLAGE *3407	\$347,504.46	\$350,945.23	\$347,504.46	\$325,930.50
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 10/9/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-in	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		163,450.16	163,176.38	163,732.02		164,005.80	163,584.56
					Bank Balance	164,005.80	
					Variance		
					Leave in Balance	100.00	

week:

July Interest	25.70
August Interest	148.08
September Interest	147.46

Adjust Balance/Transfer Amt 163,584.56

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 10/9/2023

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse QIPP TI	
10/6/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	8,060.00	-	-	-	-	8,060.00
10/6/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001528	-	2,778.00	-	-	-	-	2,778.00
10/6/2023 Am Health TX PAYMENT 21531 84307030006836	-	8,000.00	-	-	-	-	8,000.00
10/6/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	11,083.93	-	-	-	-	11,083.93
10/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,872.38	-	-	-	-	2,872.38
10/5/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001162	-	1,061.50	-	-	-	-	1,061.50
10/5/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113011 2	-	2,083.04	-	-	-	-	2,083.04
10/4/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,615.38	-	-	-	-	1,615.38
10/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000139	-	680.52	-	-	-	-	680.52
10/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,274.00	-	-	-	-	1,274.00
10/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,904.54	-	-	-	-	2,904.54
9/30/2023 Added to Account	-	147.46	-	-	-	-	147.46
9/29/2023 196	26,213.91	-	-	-	-	-	-
9/29/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	52.00	-	-	-	-	52.00
9/29/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	297.02	-	-	-	-	297.02
9/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278055	-	11,192.25	-	-	-	-	11,192.25
9/28/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	136,962.47	-	-	-	-	-	-
9/28/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,000.00	-	-	-	-	1,000.00
9/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000177	-	1,733.97	-	-	-	-	1,733.97
9/27/2023 Deposit	-	90,206.67	-	-	-	-	90,206.67
9/27/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,799.00	-	-	-	-	1,799.00
9/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201000	-	176.42	-	-	-	-	176.42
9/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000154	-	2,268.59	-	-	-	-	2,268.59
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210003	-	3,195.92	-	-	-	-	3,195.92
9/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000191	-	9,249.43	-	-	-	-	9,249.43
	163,176.38	163,732.02	-	-	-	-	163,732.02

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,561,752.73	\$3,459,384.80	\$3,334,180.78
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$178,053.05	\$178,053.05	\$178,053.05	\$164,441.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$262,553.41	\$275,961.73	\$262,553.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$175,265.75	\$186,333.39	\$175,265.75	\$154,770.83
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$134,083.87
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.33
MMC -NH BETHANY SENIOR LIVING *5506	\$278,417.15	\$283,794.65	\$278,417.15	\$256,660.31
MMC -NH TUSCANY VILLAGE *3407	\$347,504.46	\$350,645.23	\$347,504.46	\$325,930.50
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 10/9/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Nursing Home</u> <u>Gulf Pointe Plaza- Private Pay</u>	38,192.04	33,218.38	1,205.00			6,178.66	5,995.13
					Bank Balance Variance	6,178.66	
					Leave in Balance	100.00	
					July Interest	5.53	
					August Interest	53.68	
					September Interest	24.32	
					Adjust Balance/Transfer Amt	5,995.13	
<u>Nursing Home</u> <u>Gulf Pointe Plaza-Medicare/Medicaid</u>	5,643.79	5,432.45	150,980.21			151,191.55	150,888.13
					Bank Balance Variance	151,191.55	
					Leave in Balance	100.00	
					July Interest	18.07	
					August Interest	93.27	
					September Interest	92.08	
					Adjust Balance/Transfer Amt	150,888.13	
					TOTAL TRANSFERS	156,883.26	

Routine Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 10/9/2023

APPROVED ON
 OCT 09 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	
10/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206951	-	118.02	-	-	-	-	118.02
10/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226337	-	118.44	-	-	-	-	118.44
10/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277806	-	193.16	-	-	-	-	193.16
10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219150	-	82.07	-	-	-	-	82.07
9/30/2023 Added to Account	-	24.32	-	-	-	-	24.32
9/29/2023 1111	19,881.76	-	-	-	-	-	-
9/29/2023 1112	13,336.62	-	-	-	-	-	-
9/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278068	-	220.51	-	-	-	-	220.51
9/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201000	-	241.71	-	-	-	-	241.71
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544	-	23.52	-	-	-	-	23.52
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544	-	167.57	-	-	-	-	167.57
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000211416	-	15.68	-	-	-	-	15.68
	33,218.38	1,205.00	-	-	-	-	1,205.00

Gulf Pointe Plaza-Medicare/Medicaid

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	
10/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206583	-	8,852.22	-	-	-	-	8,852.22
10/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267363	-	461.18	-	-	-	-	461.18
10/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277806	-	2,160.87	-	-	-	-	2,160.87
10/2/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001512105	-	6,902.76	-	-	-	-	6,902.76
9/30/2023 Added to Account	-	92.08	-	-	-	-	92.08
9/29/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,346.00	-	-	-	-	2,346.00
9/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278068	-	11,110.14	-	-	-	-	11,110.14
9/29/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2407033605 21000	-	38.55	-	-	-	-	38.55
9/28/2023 WIRE OUT HMG Rockport SNF, LP - Commerical	5,432.45	-	-	-	-	-	-
9/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236315	-	22,202.01	-	-	-	-	22,202.01
9/28/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2407003014 21000	-	2,000.00	-	-	-	-	2,000.00
9/28/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001633711	-	17,899.44	-	-	-	-	17,899.44
9/27/2023 Deposit	-	2,777.82	-	-	-	-	2,777.82
9/27/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001536555	-	698.37	-	-	-	-	698.37
9/25/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,650.00	-	-	-	-	1,650.00
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544	-	395.95	-	-	-	-	395.95
9/25/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001987225	-	71,392.82	-	-	-	-	71,392.82
	5,432.45	150,980.21	-	-	-	-	150,980.21
	38,650.83	152,185.21	-	-	-	-	152,185.21

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Sort: Display Name

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,561,752.73	\$3,459,384.80	\$3,334,180.78
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$178,053.05	\$178,053.05	\$178,053.05	\$164,441.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$262,553.41	\$275,961.73	\$262,553.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$175,265.75	\$186,333.30	\$175,265.75	\$154,770.83
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$134,083.87
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.33
MMC -NH BETHANY SENIOR LIVING *5506	\$278,417.15	\$283,794.65	\$278,417.15	\$256,650.31
MMC -NH TUSCANY VILLAGE *3407	\$347,504.46	\$350,945.23	\$347,504.46	\$325,930.50
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 10/9/2023

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		207,048.71	206,625.11	277,993.55			278,417.15	277,780.41
						Bank Balance	278,417.15	
						Variance		
						Leave in Balance	100.00	

July Interest	50.14
August Interest	273.46
Septmeber Interest	213.14
Adjust Balance/Transfer Amt	277,780.41

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 10/9/2023

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
 GALHOUN 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
10/6/2023 Deposit	-	7,200.07	-	-	-	-	-	7,200.07
10/6/2023 Deposit	-	13,562.00	-	-	-	-	-	13,562.00
10/6/2023 TMHP HCCLAIMPMT 415592101 21000027460321	-	226.00	-	-	-	-	-	226.00
10/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000157	-	768.77	-	-	-	-	-	768.77
10/5/2023 NDC SWEEP FAC K236 31316962701438 SWEEP FR	-	17,273.02	-	-	-	-	-	17,273.02
10/4/2023 Deposit	-	1,404.10	-	-	-	-	-	1,404.10
10/4/2023 Deposit	-	67,457.89	-	-	-	-	-	67,457.89
10/4/2023 Deposit	-	8,152.39	-	-	-	-	-	8,152.39
10/4/2023 Deposit	-	7,144.19	-	-	-	-	-	7,144.19
10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219150	-	536.66	-	-	-	-	-	536.66
9/30/2023 Added to Account	-	213.14	-	-	-	-	-	213.14
9/29/2023 1028	20,733.72	-	-	-	-	-	-	-
9/29/2023 Deposit	-	10,147.30	-	-	-	-	-	10,147.30
9/29/2023 HOSPICE OF SOUTH Payments NF 113122650054807	-	1,680.25	-	-	-	-	-	1,680.25
9/28/2023 WIRE OUT PORT LAVACA NH, LLC	185,891.39	-	-	-	-	-	-	-
9/28/2023 Deposit	-	8,275.20	-	-	-	-	-	8,275.20
9/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235836	-	3,111.47	-	-	-	-	-	3,111.47
9/27/2023 Deposit	-	108,559.19	-	-	-	-	-	108,559.19
9/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000154	-	515.90	-	-	-	-	-	515.90
9/26/2023 Deposit	-	7,736.32	-	-	-	-	-	7,736.32
9/26/2023 Deposit	-	6,701.89	-	-	-	-	-	6,701.89
9/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000136	-	525.97	-	-	-	-	-	525.97
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544	-	1,669.54	-	-	-	-	-	1,669.54
9/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000191	-	1,766.24	-	-	-	-	-	1,766.24
9/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	3,366.05	-	-	-	-	-	3,366.05
	206,625.11	277,993.55	-	-	-	-	-	277,993.55

Accounts

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

Collapse All

Sort: Display Name

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,561,752.73	\$3,459,384.80	\$3,334,180.76
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$178,053.05	\$178,053.05	\$178,053.05	\$164,441.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$262,553.41	\$275,961.73	\$262,553.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$175,265.75	\$186,333.39	\$175,265.75	\$154,770.83
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$134,083.87
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.33
MMC -NH BETHANY SENIOR LIVING *5506 ✓	\$278,417.15 ✓	\$283,794.65	\$278,417.15	\$256,660.31
MMC -NH TUSCANY VILLAGE *3407	\$347,504.46	\$350,945.23	\$347,504.46	\$325,930.50
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 10/9/2023

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	113,924.04	113,824.04	347,404.46			347,504.46	347,404.46
					Bank Balance Variance	347,504.46	
					Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 347,404.46
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 10/9/2023

APPROVED ON
 OCT 09 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village ✓

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

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
10/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206985	-	21,573.96	-	-	-	-	-	21,573.96
10/5/2023 PNC-ECHO HCCLAIMPMT 746003411 41000124106183	-	3,332.34	-	-	-	-	-	3,332.34
10/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267363	-	878.17	-	-	-	-	-	878.17
10/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226348	-	8,230.88	-	-	-	-	-	8,230.88
10/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000194	-	2,887.32	-	-	-	-	-	2,887.32
10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219150	-	11,417.18	-	-	-	-	-	11,417.18
10/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000161	-	31,082.01	-	-	-	-	-	31,082.01
9/30/2023 Added to Account	-	136.54	-	-	-	-	-	136.54
9/29/2023 1136	28,958.42 ✓	-	-	-	-	-	-	-
9/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278058	-	5,012.65	-	-	-	-	-	5,012.65
9/28/2023 WIRE OUT LINBAR ENTERPRISES, LLC	84,865.62 ✓	-	-	-	-	-	-	-
9/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000177	-	43,634.76	-	-	-	-	-	43,634.76
9/27/2023 Deposit	-	4,888.09	-	-	-	-	-	4,888.09
9/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261472	-	10,147.38	-	-	-	-	-	10,147.38
9/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261335	-	21,017.32	-	-	-	-	-	21,017.32
9/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000136	-	148,922.48	-	-	-	-	-	148,922.48
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544	-	34,243.38	-	-	-	-	-	34,243.38
	113,824.04 ✓	347,404.46 ✓	-	-	-	-	-	347,404.46 ✓

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Collapse All

Sort: Display Name

DDA (15)

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MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

MEMORIAL MEDICAL CENTER

CHECK REQUEST *Crescent*

P Tuscany Village

Date Requested: 10/9/2023

A _____

Y _____

E _____

E _____

FOR ACCT USE ONLY

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

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 000304

AMOUNT: 8475.47

G/L NUMBER: 2140007

EXPLANATION: Claim payments owed to Tuscany Village from Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. ...*

10/9/23

8

RUN DATE:10/11/23
TIME:10:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
10/11/23 THRU 10/11/23

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000304 10/11/23 8,475.47 TUSCANY VILLAGE
TOTALS: 8,475.47

APPROVED ON

OCT 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000304

88-2265/1131

Date 10-11-23

PAY
TO THE
ORDER OF

Tuscany Village

\$ 8475. ⁴⁷/₁₀₀

Eight thousand, four hundred seventy-five dollars & ⁴⁷/₁₀₀

DOLLARS



PROSPERITY
BANK

county auditor

MP

FOR

Claims pymt transfer



county treasurer
Security (optional) included. Details on back.