

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 18, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 456,828.53	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 41,006.67	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,027,314.92	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED October 18, 2023	\$ 1,525,150.12	✓

APPROVED

OCT 18 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 18, 2023

PAYABLES AND PAYROLL

10/12/2023 Weekly Payables	435,402.23	
10/16/2023 McKesson-340B Prescription Expense	8,716.03	
10/16/2023 Amerisource Bergen-340B Prescription Expense	266.20	
10/16/2023 Amerisource Bergen-340B Prescription Expense	3,927.04	
Prosperity Electronic Bank Payments		
10/10/2023 Credit Card & Lease Fees	5,806.68	
10/19/2023 Sales Tax for September 2023	1,722.11	
10/10/2023 Cleargage-Patient Financing Service	117.37	
10/10-10/13/23 Pay Plus-Patient Claims Processing Fee	300.18	
10/13/2023 ExpertPay- child support	570.69	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 456,828.53	

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/12/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	2,400.00	
10/12/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	32,650.00	
10/12/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	629.73	
10/12/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	2,786.84	
10/12/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	1,002.40	
10/12/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	1,537.70	
TOTAL TRANSFERS BETWEEN FUNDS	\$ 41,006.67	

NURSING HOME UPL EXPENSES

10/16/2023 Nursing Home UPL-Cantex Transfer	584,907.35
10/16/2023 Nursing Home UPL-Nexion Transfer	116,549.17
10/16/2023 Nursing Home UPL-HMG Transfer	82,796.52
10/16/2023 Nursing Home UPL-Tuscany Transfer	60,370.97
10/16/2023 Nursing Home UPL-HSL Transfer	135,315.50

NURSING HOME BANK FEES

10/13/2023 Ashford-Enhanced analysis fee	87.42
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QIPP CHECKS TO MMC

10/16/2023 Ashford	15,260.94
10/16/2023 Broadmoor	5,608.97
10/16/2023 Crescent	4,237.93
10/16/2023 Fort Bend	4,729.78
10/16/2023 Solera	4,531.64
10/16/2023 Tuscany	9,311.37

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

10/16/2023 Ashford-Interest Earned	445.87
10/16/2023 Broadmoor-Interest Earned	308.81
10/16/2023 Crescent-Interest Earned	539.97
10/16/2023 Fort Bend-Interest Earned	160.67
10/16/2023 Solera-Interest Earned	412.31
10/16/2023 Golden Creek-Interest earned	321.24
10/16/2023 Gulf Pointe MM-Interest Earned	203.42
10/16/2023 Gulf Pointe PP-Interest Earned	83.53
10/16/2023 Bethany-Interest Earned	536.74
10/16/2023 Golden creek to MMC-correction of MMC insurance payment deposited into Golden creek in error	594.80

TOTAL NURSING HOME UPL EXPENSES	\$ 1,027,314.92
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED October 18, 2023	\$ 1,525,150.12
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RECEIVED BY THE COUNTY AUDITOR ON

OCT 12 2023

10/12/2023 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 11/03/2023

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A1705	ALIMED INC. ✓	M											
				RPSV04039166	✓	10/11/20	06/06/20	06/21/20		126.36	0.00	0.00	126.36 ✓
					SUPPLIES								
				RSPV04067568	✓	10/11/20	07/28/20	08/12/20		118.28	0.00	0.00	118.28 ✓
					SUPPLIES								
				RSCN105728	✓	10/11/20	08/08/20	08/23/20		-86.63	0.00	0.00	-86.63 ✓
					CREDIT								
				RSPV04074641	✓	10/11/20	08/10/20	08/25/20		162.13	0.00	0.00	162.13 ✓
					SUPPLIES								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A1705	ALIMED INC.					320.14	0.00	0.00	320.14

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES ✓												
				19MK-VV14-MTFT	✓	10/11/20	09/29/20	10/29/20		639.24	0.00	0.00	639.24 ✓
					POPCORN MACHINE								
				1MQC-LM6G-M4MW	✓	10/11/20	10/03/20	11/02/20		269.94	0.00	0.00	269.94 ✓
					SUPPLIES								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				14028	AMAZON CAPITAL SERVICES					909.18	0.00	0.00	909.18

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10592	AMERICAN PROFICIENCY INSTITUTE ✓												
				667975	✓	10/11/20	09/27/20	10/22/20		1,829.00	0.00	0.00	1,829.00 ✓
					LAB SUPPLIES								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				10592	AMERICAN PROFICIENCY INSTITUTE					1,829.00	0.00	0.00	1,829.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12800	AUTHORITYRX ✓												
				1947	✓	10/11/20	10/03/20	10/04/20		9,563.00	0.00	0.00	9,563.00 ✓
					340B								
				1979	✓	10/11/20	10/09/20	10/10/20		806.00	0.00	0.00	806.00 ✓
					ADVANCED CLAIMS								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				12800	AUTHORITYRX					10,369.00	0.00	0.00	10,369.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO. ✓	W											
				014655	✓	10/11/20	09/21/20	10/06/20		153.80	0.00	0.00	153.80 ✓
					SUPPLIES								
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				A2600	AUTO PARTS & MACHINE CO.					153.80	0.00	0.00	153.80

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE ✓	W											

80394528	SUPPLIES	10/11/20	09/15/20	10/10/20		665.59	0.00	0.00	665.59		
12774709	LATE FEE	10/11/20	09/30/20	10/01/20		4.61	0.00	0.00	4.61		
80582056	SUPPLIES	10/11/20	10/02/20	10/27/20		144.16	0.00	0.00	144.16		
80578939	SUPPLIES	10/11/20	10/02/20	10/27/20		43.84	0.00	0.00	43.84		
80581571	LEASE /SOFTWARE LICENSE	10/11/20	10/02/20	10/27/20		3,071.40	0.00	0.00	3,071.40		
80585509	SPECTRUM CONTRACT	10/11/20	10/02/20	10/27/20		631.20	0.00	0.00	631.20		
80579587	SUPPLIES	10/11/20	10/02/20	10/27/20		43.06	0.00	0.00	43.06		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	4,603.86	0.00	0.00	4,603.86
Vendor#	Vendor Name				Class	Pay Code					
M2485	BAYER HEALTHCARE				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
6010826544	SUPPLIES	10/11/20	09/20/20	10/20/20			1,656.12	0.00	0.00	1,656.12	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	1,656.12	0.00	0.00	1,656.12
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	
5479158	LEASE	10/11/20	09/25/20	10/20/20			1,337.05	0.00	0.00	1,337.05	
7348312	CONTRACT	10/11/20	10/02/20	10/27/20			8,211.22	0.00	0.00	8,211.22	
110894514	SUPPLIES	10/11/20	10/03/20	10/28/20			2,316.42	0.00	0.00	2,316.42	
110893287	SUPPLIES	10/11/20	10/03/20	10/28/20			411.87	0.00	0.00	411.87	
110899911	CONTRACT HARDWARE	10/11/20	10/05/20	10/30/20			4,470.76	0.00	0.00	4,470.76	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	16,747.32	0.00	0.00	16,747.32
Vendor#	Vendor Name				Class	Pay Code					
10024	BECTON, DICKINSON & CO (BD)										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
9111768913	SUPPLIES	10/11/20	09/20/20	10/20/20			266.75	0.00	0.00	266.75	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10024	BECTON, DICKINSON & CO (BD)	266.75	0.00	0.00	266.75
Vendor#	Vendor Name				Class	Pay Code					
B1650	BOSART LOCK & KEY INC				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
126792	KEYS	10/11/20	09/06/20	10/06/20			74.90	0.00	0.00	74.90	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	B1650	BOSART LOCK & KEY INC					74.90	0.00	0.00	74.90
Vendor#	Vendor Name			Class	Pay Code					
11224	CABLES AND SENSORS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	157226 ✓		10/11/20	10/03/20	11/02/20		78.00	0.00	0.00	78.00 ✓
	CABLE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11224	CABLES AND SENSORS				78.00	0.00	0.00	78.00
Vendor#	Vendor Name			Class	Pay Code					
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100523		10/11/20	10/05/20	10/06/20		50.00	0.00	0.00	50.00 ✓
	INDGENT COPAYS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11295	CALHOUN COUNTY INDIGENT ACCOUN				50.00	0.00	0.00	50.00
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
	MB45105 ✓		10/11/20	09/20/20	10/20/20		69.69	0.00	0.00	69.69 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				69.69	0.00	0.00	69.69
Vendor#	Vendor Name			Class	Pay Code					
13264	CERVEY, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	24625 ✓		10/11/20	10/05/20	10/30/20		1,699.00	0.00	0.00	1,699.00 ✓
	MONTHLY LICENSE FEE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13264	CERVEY, LLC				1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name			Class	Pay Code					
15060	CHRISTY SILVAS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100923		10/11/20	10/09/20	10/18/20		1,224.80	0.00	0.00	1,224.80 ✓ 1102.12
	TORCH/TARHC FALL CONFER 9/24-9/28/23									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		15060	CHRISTY SILVAS				1,224.80	0.00	0.00	1,224.80 ✓ 1102.12
Vendor#	Vendor Name			Class	Pay Code					
C1600	CITIZENS MEDICAL CENTER ✓			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2013-13 ✓		09/29/20	09/29/20	10/29/20		55,396.82	0.00	0.00	55,396.82 ✓
	CRNA COVERAGE SEPT 23									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				55,396.82	0.00	0.00	55,396.82
Vendor#	Vendor Name			Class	Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	37890083009 ✓		10/11/20	09/29/20	10/29/20		344.18	0.00	0.00	344.18 ✓
	BEVERAGES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13336	COCA COLA SOUTHWEST BEVERAGES				344.18	0.00	0.00	344.18
Vendor#	Vendor Name			Class	Pay Code					

13572	COMMUNITY INFUSION SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
202310-16 ✓		10/11/20	10/06/20	10/16/20		8,226.38	0.00	0.00	8,226.38 ✓		
	INFUSION SERV										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13572 COMMUNITY INFUSION SOLUTIONS					8,226.38	0.00	0.00	8,226.38		
Vendor#	Vendor Name					Class			Pay Code		
14080	CORROHEALTH, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
907596 ✓		10/11/20	09/30/20	10/30/20		2,327.55	0.00	0.00	2,327.55 ✓		
	CODING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14080 CORROHEALTH, INC.					2,327.55	0.00	0.00	2,327.55		
Vendor#	Vendor Name					Class			Pay Code		
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
732087-0 ✓		10/11/20	09/28/20	10/23/20		62.71	0.00	0.00	62.71 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10368 DEWITT POTH & SON					62.71	0.00	0.00	62.71		
Vendor#	Vendor Name					Class			Pay Code		
11011	DIAMOND HEALTHCARE CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN20055926 ✓		10/11/20	10/01/20	10/26/20		31,144.58	0.00	0.00	31,144.58 ✓		
	BEH HEALTH SEPT 23										
IN20055927 ✓		10/11/20	10/01/20	10/26/20		19,166.67	0.00	0.00	19,166.67 ✓		
	CPR SEPT 23										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25		
Vendor#	Vendor Name					Class			Pay Code		
G0501	DR JEANNINE GRIFFIN ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100623		10/11/20	10/06/20	10/15/20		1,500.00	0.00	0.00	1,500.00 ✓		
	PEDATRIC CALL (9119-9/23/23)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	G0501 DR JEANNINE GRIFFIN					1,500.00	0.00	0.00	1,500.00		
Vendor#	Vendor Name					Class			Pay Code		
14832	DR JOHN CLINTON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100623		10/11/20	10/06/20	10/15/20		2,400.00	0.00	0.00	2,400.00 ✓		
	PEDIATRIC CALL (914-9/10/23)(9/15/23)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14832 DR JOHN CLINTON					2,400.00	0.00	0.00	2,400.00		
Vendor#	Vendor Name					Class			Pay Code		
15064	DR. DHAVAL PATEL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100923		10/11/20	10/09/20	10/18/20		470.32	0.00	0.00	470.32 441.32		
	TORCH/TARHC CONFERENCE (9/25-9/25/23)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	15064 DR. DHAVAL PATEL					470.32	0.00	0.00	470.32 441.32		
Vendor#	Vendor Name					Class			Pay Code		

W1372	DR. JOHN WRIGHT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100623		10/11/20	10/06/20	10/15/20		2,100.00	0.00	0.00	2,100.00	✓	
	PEDIATRIC CALL (9124-9120/23)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	W1372	DR. JOHN WRIGHT				2,100.00	0.00	0.00	2,100.00		
Vendor#	Vendor Name				Class	Pay Code					
14924	DR. TIMU KWI ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100623		10/11/20	10/06/20	10/15/20		3,000.00	0.00	0.00	3,000.00	✓	
	PEDIATRIC CALL (911-913/23) (911-917/23)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14924	DR. TIMU KWI				3,000.00	0.00	0.00	3,000.00		
Vendor#	Vendor Name				Class	Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
09302023 ✓		10/11/20	09/30/20	10/22/20		103.95	0.00	0.00	103.95	✓	
	WATER										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12044	DRIESSEN WATER INC. (CULLIGAN)				103.95	0.00	0.00	103.95		
Vendor#	Vendor Name				Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM1838-092023 ✓		10/11/20	10/03/20	10/28/20		128.42	0.00	0.00	128.42	✓	
	LAB SERV										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10175	DSHS CENTRAL LAB MC2004				128.42	0.00	0.00	128.42		
Vendor#	Vendor Name				Class	Pay Code					
14708	EQUALIZE RCM SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
532935 ✓		10/03/20	04/01/20	11/02/20		2,026.84	0.00	0.00	2,026.84	✓	
	KPI REPORT/REVENUE CYCLI										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14708	EQUALIZE RCM SERVICES				2,026.84	0.00	0.00	2,026.84		
Vendor#	Vendor Name				Class	Pay Code					
C2510	EVIDENT ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A2310051378 ✓		10/11/20	10/05/20	10/06/20		18,757.00	0.00	0.00	18,757.00	✓	
	TECH MONTHLY SUPPORT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C2510	EVIDENT				18,757.00	0.00	0.00	18,757.00		
Vendor#	Vendor Name				Class	Pay Code					
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10A23MMC ✓		10/11/20	10/01/20	10/16/20		545.00	0.00	0.00	545.00	✓	
	WESITE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10689	FASTHEALTH CORPORATION				545.00	0.00	0.00	545.00		
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

8-269-50391		10/11/20	09/28/20	10/23/20		41.47	0.00	0.00	41.47		
	FREIGHT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.				41.47	0.00	0.00	41.47		
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	
6301076	SUPPLIES	10/11/20	09/19/20	10/14/20			13,577.82	0.00	0.00	13,577.82	
6301073	SUPPLIES	10/11/20	09/19/20	10/14/20			530.38	0.00	0.00	530.38	
6301074	SUPPLIES	10/11/20	09/19/20	10/14/20			149.54	0.00	0.00	149.54	
6301072	SUPPLIES	10/11/20	09/19/20	10/14/20			795.57	0.00	0.00	795.57	
6301075	SUPPLIES	10/11/20	09/19/20	10/14/20			318.80	0.00	0.00	318.80	
6340260	SUPPLIES	10/11/20	09/20/20	10/15/20			33.36	0.00	0.00	33.36	
6378776	SUPPLIES	10/11/20	09/21/20	10/16/20			442.78	0.00	0.00	442.78	
6378777	SUPPLIES	10/11/20	09/21/20	10/16/20			1,249.48	0.00	0.00	1,249.48	
6490452	SUPPLIES	10/11/20	09/26/20	10/21/20			1,414.32	0.00	0.00	1,414.32	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					18,512.05	0.00	0.00	18,512.05	
Vendor#	Vendor Name			Class	Pay Code						
11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
100223	PHONE	10/11/20	10/02/20	10/26/20			1,167.18	0.00	0.00	1,167.18	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER					1,167.18	0.00	0.00	1,167.18	
Vendor#	Vendor Name			Class	Pay Code						
12404	GE PRECISION HEALTHCARE, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
6002507176	IMAGING CONTRACT	10/11/20	10/01/20	10/31/20			86.67	0.00	0.00	86.67	
6002507183	IMAGING CONTRACT	10/11/20	10/01/20	10/31/20			5,665.83	0.00	0.00	5,665.83	
6002507301	IMAGING CONTRACT	10/11/20	10/01/20	10/31/20			868.16	0.00	0.00	868.16	
6002507178	IMAGING CONTRACT	10/11/20	10/01/20	10/31/20			61.67	0.00	0.00	61.67	
6002507175	IMAGING CONTRACT	10/11/20	10/01/20	10/31/20			3,588.58	0.00	0.00	3,588.58	
6002507177	IMAGING CONTRACT	10/11/20	10/01/20	10/31/20			2,422.50	0.00	0.00	2,422.50	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC					12,693.41	0.00	0.00	12,693.41	

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net				
10642	GLAXOSMITHKLINE PHARMACUETICAL			8268988702	CREDIT	09/29/20	06/14/20	11/01/20		-3,264.30	0.00	0.00	-3,264.30				
				8254078922	INVENTORY	09/29/20	08/07/20	11/01/20		9,057.02	0.00	0.00	9,057.02				
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net		
										10642	GLAXOSMITHKLINE PHARMACUETICAL	5,792.72	0.00	0.00	5,792.72		
12948	GREAT AMERICA FINANCIAL SVCS			34993801	COPIER LEASE	10/12/20	10/02/20	10/31/20		10,347.34	0.00	0.00	10,347.34				
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net		
										12948	GREAT AMERICA FINANCIAL SVCS	10,347.34	0.00	0.00	10,347.34		
G0401	GULF COAST DELIVERY			092923	REPORTS/SLIDES	09/29/20	09/29/20	10/29/20		25.00	0.00	0.00	25.00				
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net		
										G0401	GULF COAST DELIVERY	25.00	0.00	0.00	25.00		
G1210	GULF COAST PAPER COMPANY	M		2443429	SUPPLIES	10/11/20	09/19/20	10/19/20		689.19	0.00	0.00	689.19				
				2450327	SUPPLIES	10/11/20	10/03/20	11/02/20		717.32	0.00	0.00	717.32				
				2450357	SUPPLIES	10/11/20	10/03/20	11/02/20		51.57	0.00	0.00	51.57				
				2450324	SUPPLIES	10/11/20	10/03/20	11/02/20		51.57	0.00	0.00	51.57				
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net		
										G1210	GULF COAST PAPER COMPANY	1,509.65	0.00	0.00	1,509.65		
11552	HEALTHCARE FINANCIAL SERVICES			100806119	LEASE	09/29/20	09/27/20	11/01/20		4,610.52	0.00	0.00	4,610.52				
				100809750	LEASE	10/11/20	10/07/20	11/01/20		1,797.44	0.00	0.00	1,797.44				
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net		
										11552	HEALTHCARE FINANCIAL SERVICES	6,407.96	0.00	0.00	6,407.96		
11182	HEATHER MUTCHLER			100923	TORCH/TARHC FALL CONFER	10/11/20	10/09/20	10/18/20		470.32	0.00	0.00	470.32				
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net		

441.32

11182	HEATHER MUTCHLER					470.32	0.00	0.00	470.32
Vendor#	Vendor Name				Class	Pay Code			441.32
14916	HEWLETT-PACKARD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
600934674	RENTAL	09/29/20	09/25/20	11/01/20		573.53	0.00	0.00	573.53
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14916 HEWLETT-PACKARD					573.53	0.00	0.00	573.53
Vendor#	Vendor Name				Class	Pay Code			
H0416	HOLOGIC INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10679791	SUPPLIES	10/11/20	09/21/20	10/11/20		708.75	0.00	0.00	708.75
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	H0416 HOLOGIC INC					708.75	0.00	0.00	708.75
Vendor#	Vendor Name				Class	Pay Code			
10922	HUNTER PHARMACY SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5672	PHARM SALARY	10/11/20	09/30/20	10/20/20		14,799.67	0.00	0.00	14,799.67
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10922 HUNTER PHARMACY SERVICES					14,799.67	0.00	0.00	14,799.67
Vendor#	Vendor Name				Class	Pay Code			
14976	INOVALON PROVIDER INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0145132	Schedular and OSM Module 11/1-10/31/23	10/11/20	10/06/20	11/01/20		701.84	0.00	0.00	701.84
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14976 INOVALON PROVIDER INC.					701.84	0.00	0.00	701.84
Vendor#	Vendor Name				Class	Pay Code			
11200	IRON MOUNTAIN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HWLH766	SHREDDING	10/11/20	09/30/20	10/30/20		961.21	0.00	0.00	961.21
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11200 IRON MOUNTAIN					961.21	0.00	0.00	961.21
Vendor#	Vendor Name				Class	Pay Code			
14540	JINDAL X LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-24023	REVENUE CYLCE MGT	10/11/20	10/11/20	11/01/20		9,000.00	0.00	0.00	9,000.00
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14540 JINDAL X LLC					9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name				Class	Pay Code			
L0700	LABCORP OF AMERICA HOLDINGS				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
77678791	LAB SERV	10/11/20	09/30/20	10/25/20		42.80	0.00	0.00	42.80
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	L0700 LABCORP OF AMERICA HOLDINGS					42.80	0.00	0.00	42.80
Vendor#	Vendor Name				Class	Pay Code			

L1288	LANGUAGE LINE SERVICES ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11116474 ✓		10/11/20	09/30/20	10/25/20		22.36	0.00	0.00	22.36 ✓	
	INTERPRETATION									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	L1288	LANGUAGE LINE SERVICES				22.36	0.00	0.00	22.36	
Vendor#	Vendor Name			Class	Pay Code					
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100223		10/12/20	10/02/20	10/28/20		556.76	0.00	0.00	556.76 ✓	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	L1640	LOWE'S BUSINESS ACCT/SYNCB				556.76	0.00	0.00	556.76	
Vendor#	Vendor Name			Class	Pay Code					
15068	LRS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
629302 ✓		10/11/20	09/08/20	10/23/20		3,078.00	0.00	0.00	3,078.00 ✓	
	DELICIA M. GARCIA <i>Radiology Tech</i>									
631354 ✓		10/11/20	09/15/20	10/30/20		3,078.00	0.00	0.00	3,078.00 ✓	
	DELICIA M. GARCIA									
632606 ✓		10/11/20	09/22/20	11/01/20		3,078.00	0.00	0.00	3,078.00 ✓	
	DELICIA M. GARCIA									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	15068	LRS HEALTHCARE				9,234.00	0.00	0.00	9,234.00	
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100923		10/11/20	10/09/20	10/18/20		1,115.86	0.00	0.00	1,115.86 ✓	
	PAYROLL DEDUCT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10972	M G TRUST				1,115.86	0.00	0.00	1,115.86	
Vendor#	Vendor Name			Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2278406530 ✓		09/29/20	07/28/20	10/28/20		149.56	0.00	0.00	149.56 ✓	
	SUPPLIES									
2278406531 ✓		09/29/20	07/28/20	10/28/20		120.75	0.00	0.00	120.75 ✓	
	SUPPLIES									
2278462447 ✓		09/29/20	07/29/20	10/28/20		112.58	0.00	0.00	112.58 ✓	
	SUPPLIES									
2278462448 ✓		09/29/20	07/29/20	10/29/20		90.21	0.00	0.00	90.21 ✓	
	SUPPLIES									
2278629057 ✓		09/29/20	07/31/20	10/28/20		943.70	0.00	0.00	943.70 ✓	
	SUPPLIES									
2278629056 ✓		09/29/20	07/31/20	10/28/20		16.21	0.00	0.00	16.21 ✓	
	SUPPLIES									
2283449131 ✓		09/29/20	09/04/20	10/28/20		104.72	0.00	0.00	104.72 ✓	
	SUPPLIES									
2283449132 ✓		09/29/20	09/04/20	10/29/20		38.08	0.00	0.00	38.08 ✓	
	SUPPLIES									
2283449130 ✓		09/29/20	09/04/20	10/29/20		89.25	0.00	0.00	89.25 ✓	

2283449134	SUPPLIES ✓	09/29/20 09/04/20 10/29/20	3,985.50	0.00	0.00	3,985.50	✓
2283449135	SUPPLIES ✓	09/29/20 09/04/20 10/29/20	214.57	0.00	0.00	214.57	✓
2283509730	SUPPLIES ✓	09/29/20 09/05/20 10/29/20	500.54	0.00	0.00	500.54	✓
2283509729	SUPPLIES ✓	09/29/20 09/05/20 10/29/20	4.19	0.00	0.00	4.19	✓
2283617937	SUPPLIES ✓	09/29/20 09/06/20 10/29/20	45.42	0.00	0.00	45.42	✓
2283617941	SUPPLIES ✓	09/29/20 09/06/20 10/29/20	96.96	0.00	0.00	96.96	✓
2283617934	SUPPLIES ✓	09/29/20 09/06/20 10/29/20	94.89	0.00	0.00	94.89	✓
2283617933	SUPPLIES ✓	09/29/20 09/06/20 10/29/20	856.68	0.00	0.00	856.68	✓
2283960128	SUPPLIES ✓	09/29/20 09/08/20 10/29/20	2.57	0.00	0.00	2.57	✓
2283664132	SUPPLIES ✓	09/29/20 09/09/20 10/28/20	-40.82	0.00	0.00	-40.82	✓
2284207817	CREDIT ✓	09/29/20 09/09/20 10/29/20	189.84	0.00	0.00	189.84	✓
2283617940	SUPPLIES ✓	09/29/20 09/09/20 10/29/20	27.29	0.00	0.00	27.29	✓
2284431510	SUPPLIES ✓	09/29/20 09/12/20 10/29/20	51.63	0.00	0.00	51.63	✓
2284431513	SUPPLIES ✓	09/29/20 09/12/20 10/29/20	11.49	0.00	0.00	11.49	✓
2284431512	SUPPLIES ✓	09/29/20 09/12/20 10/29/20	429.90	0.00	0.00	429.90	✓
2284431511	SUPPLIES ✓	09/29/20 09/12/20 10/29/20	212.89	0.00	0.00	212.89	✓
2284574233	SUPPLIES ✓	09/29/20 09/13/20 10/29/20	535.67	0.00	0.00	535.67	✓
2284574232	SUPPLIES ✓	09/29/20 09/13/20 10/29/20	270.96	0.00	0.00	270.96	✓
2284574238	SUPPLIES ✓	09/29/20 09/13/20 10/29/20	51.25	0.00	0.00	51.25	✓
2284574234	SUPPLIES ✓	09/29/20 09/13/20 10/29/20	2,414.01	0.00	0.00	2,414.01	✓
2284574236	SUPPLIES ✓	09/29/20 09/13/20 10/29/20	50.58	0.00	0.00	50.58	✓
2284826203	SUPPLIES ✓	09/29/20 09/14/20 10/28/20	-22.65	0.00	0.00	-22.65	✓
2284966351	CREDIT ✓	09/29/20 09/15/20 10/29/20	85.92	0.00	0.00	85.92	✓
2284966352	SUPPLIES ✓	09/29/20 09/15/20 10/29/20	107.92	0.00	0.00	107.92	✓
2285384231	SUPPLIES ✓	09/29/20 09/19/20 10/29/20	31.27	0.00	0.00	31.27	✓
	SUPPLIES						

2285384239	✓	09/29/20 09/19/20 10/29/20	101.32	0.00	0.00	101.32	✓
		SUPPLIES					
2285384230	✓	09/29/20 09/19/20 10/29/20	24.33	0.00	0.00	24.33	✓
		SUPPLIES					
2285384242	✓	09/29/20 09/19/20 10/29/20	29.21	0.00	0.00	29.21	✓
		SUPPLIES					
2285384238	✓	09/29/20 09/19/20 10/29/20	6.93	0.00	0.00	6.93	✓
		SUPPLIES					
2285384240	✓	09/29/20 09/19/20 10/29/20	159.38	0.00	0.00	159.38	✓
		SUPPLIES					
2285384243	✓	09/29/20 09/19/20 10/29/20	53.64	0.00	0.00	53.64	✓
		SUPPLIES					
2285384244	✓	09/29/20 09/19/20 10/29/20	78.37	0.00	0.00	78.37	✓
		SUPPLIES					
2285496194	✓	09/29/20 09/20/20 10/29/20	522.19	0.00	0.00	522.19	✓
		SUPPLIES					
2285496182	✓	09/29/20 09/20/20 10/29/20	4.15	0.00	0.00	4.15	✓
		SUPPLIES					
2285496189	✓	09/29/20 09/20/20 10/29/20	38.95	0.00	0.00	38.95	✓
		SUPPLIES					
2285496183	✓	09/29/20 09/20/20 10/29/20	35.46	0.00	0.00	35.46	✓
		SUPPLIES					
2285496191	✓	09/29/20 09/20/20 10/29/20	73.81	0.00	0.00	73.81	✓
		SUPPLIES					
2285496192	✓	09/29/20 09/20/20 10/29/20	25.13	0.00	0.00	25.13	✓
		SUPPLIES					
2285496193	✓	09/29/20 09/20/20 10/29/20	522.89	0.00	0.00	522.89	✓
		SUPPLIES					
2285496190	✓	09/29/20 09/20/20 10/29/20	260.00	0.00	0.00	260.00	✓
		SUPPLIES					
2285496185	✓	09/29/20 09/20/20 10/29/20	16,723.14	0.00	0.00	16,723.14	✓
		SUPPLIES					
2285673904	✓	09/29/20 09/21/20 10/29/20	79.09	0.00	0.00	79.09	✓
		SUPPLIES					
2286230053	✓	09/29/20 09/25/20 10/29/20	19.89	0.00	0.00	19.89	✓
		SUPPLIES					
2286322015	✓	09/29/20 09/25/20 10/29/20	27.57	0.00	0.00	27.57	✓
		SUPPLIES					
2286322010	✓	09/29/20 09/26/20 10/29/20	161.39	0.00	0.00	161.39	✓
		SUPPLIES					
2286322013	✓	09/29/20 09/26/20 10/29/20	52.74	0.00	0.00	52.74	✓
		SUPPLIES					
2286322014	✓	09/29/20 09/26/20 10/29/20	25.18	0.00	0.00	25.18	✓
		SUPPLIES					
2286322012	✓	09/29/20 09/26/20 10/29/20	90.00	0.00	0.00	90.00	✓
		SUPPLIES					
2286322016	✓	09/29/20 09/26/20 10/29/20	122.08	0.00	0.00	122.08	✓
		SUPPLIES					
2286537580	✓	09/29/20 09/27/20 10/29/20	53.74	0.00	0.00	53.74	✓
		SUPPLIES					
2286537577	✓	09/29/20 09/27/20 10/29/20	5,444.51	0.00	0.00	5,444.51	✓

	SUPPLIES										
2286537576	✓	09/29/20	09/27/20	10/29/20		297.57	0.00	0.00	297.57	✓	
	SUPPLIES										
2286537572	✓	09/29/20	09/27/20	10/29/20		1,973.08	0.00	0.00	1,973.08	✓	
	SUPPLIES										
2286537574	✓	09/29/20	09/27/20	10/29/20		1,473.22	0.00	0.00	1,473.22	✓	
	SUPPLIES										
2286537570	✓	09/29/20	09/27/20	10/29/20		221.28	0.00	0.00	221.28	✓	
	SUPPLIES										
22866277323	✓	09/29/20	09/27/20	10/29/20		323.38	0.00	0.00	323.38	✓	
	SUPPLIES										
2286537579	✓	09/29/20	09/27/20	10/29/20		63.46	0.00	0.00	63.46	✓	
	SUPPLIES										
2286537571	✓	09/29/20	09/27/20	10/29/20		135.48	0.00	0.00	135.48	✓	
	SUPPLIES										
2286537568	✓	09/29/20	09/27/20	10/29/20		105.49	0.00	0.00	105.49	✓	
	SUPPLIES										
2287393731	✓	10/11/20	10/03/20	10/28/20		757.33	0.00	0.00	757.33	✓	
	SUPPLIES										
2287518446	✓	10/11/20	10/03/20	10/28/20		249.38	0.00	0.00	249.38	✓	
	SUPPLIES										
2287653858	✓	10/11/20	10/04/20	10/29/20		192.70	0.00	0.00	192.70	✓	
	SUPPLIES										
2287653847	✓	10/11/20	10/04/20	10/29/20		20.34	0.00	0.00	20.34	✓	
	SUPPLIES										
2287653851	✓	10/11/20	10/04/20	10/29/20		380.51	0.00	0.00	380.51	✓	
	SUPPLIES										
2287653852	✓	10/11/20	10/04/20	10/29/20		500.54	0.00	0.00	500.54	✓	
	SUPPLIES										
2287653850	✓	10/11/20	10/04/20	10/29/20		655.80	0.00	0.00	655.80	✓	
	SUPPLIES										
2287653856	✓	10/11/20	10/04/20	10/29/20		1,505.92	0.00	0.00	1,505.92	✓	
	SUPPLIES										
2287653857	✓	10/11/20	10/04/20	10/29/20		2,751.57	0.00	0.00	2,751.57	✓	
	SUPPLIES										
2287813366	✓	10/11/20	10/05/20	10/30/20		93.30	0.00	0.00	93.30	✓	
	SUPPLIES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		M2470	MEDLINE INDUSTRIES INC			48,308.97	0.00	0.00	48,308.97		
Vendor#	Vendor Name			Class	Pay Code						
12720	MIMI NGUYEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100923		10/11/20	10/09/20	10/18/20		461.22	0.00	0.00	461.22	✓	441.32
	TORCH/TARHC FALL CONFER (9/25-9/28/23)										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		12720	MIMI NGUYEN			461.22	0.00	0.00	461.22	✓	441.32
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		
1109605		10/11/20	10/01/20	10/11/20		405.84	0.00	0.00	405.84	✓	
	INVENTORY										

1108532	✓	10/11/20 10/01/20 10/11/20	188.18	0.00	0.00	188.18	✓
		INVENTORY					
1109604	✓	10/11/20 10/01/20 10/11/20	8,942.82	0.00	0.00	8,942.82	✓
		INVENTORY					
1112105	✓	10/11/20 10/02/20 10/12/20	5,326.42	0.00	0.00	5,326.42	✓
		INVENTORY					
1114969	✓	10/11/20 10/02/20 10/12/20	939.51	0.00	0.00	939.51	✓
		INVENTORY					
1114968	✓	10/11/20 10/02/20 10/12/20	69.09	0.00	0.00	69.09	✓
		INVENTORY					
9709	✓	10/11/20 10/02/20 10/12/20	-0.04	0.00	0.00	-0.04	✓
		CREDIT					
1119730	✓	10/11/20 10/03/20 10/13/20	733.31	0.00	0.00	733.31	✓
		INVENTORY					
0036	✓	10/11/20 10/03/20 10/13/20	-236.81	0.00	0.00	-236.81	✓
		CREDIT					
1118820	✓	10/11/20 10/03/20 10/13/20	45.87	0.00	0.00	45.87	✓
		INVENTORY					
1117622	✓	10/11/20 10/03/20 10/13/20	830.13	0.00	0.00	830.13	✓
		INVENTORY					
1119729	✓	10/11/20 10/03/20 10/13/20	9.38	0.00	0.00	9.38	✓
		INVENTORY					
1117619	✓	10/11/20 10/03/20 10/13/20	1.93	0.00	0.00	1.93	✓
		INVENTORY					
1120919	✓	10/11/20 10/03/20 10/13/20	2,774.86	0.00	0.00	2,774.86	✓
		INVENTORY					
1120918	✓	10/11/20 10/03/20 10/13/20	4,903.33	0.00	0.00	4,903.33	✓
		INVENTORY					
1117621	✓	10/11/20 10/03/20 10/13/20	117.43	0.00	0.00	117.43	✓
		INVENTORY					
1125571	✓	10/11/20 10/04/20 10/14/20	732.84	0.00	0.00	732.84	✓
		INVENTORY					
1123117	✓	10/11/20 10/04/20 10/14/20	195.18	0.00	0.00	195.18	✓
		INVENTORY					
CM64172	✓	10/11/20 10/04/20 10/14/20	-8,322.07	0.00	0.00	-8,322.07	✓
		CREDIT					
1123116	✓	10/11/20 10/04/20 10/14/20	2.97	0.00	0.00	2.97	✓
		INVENTORY					
1125570	✓	10/11/20 10/04/20 10/14/20	240.26	0.00	0.00	240.26	✓
		INVENTORY					
1123118	✓	10/11/20 10/04/20 10/14/20	94.70	0.00	0.00	94.70	✓
		INVENTORY					
1122476	✓	10/11/20 10/04/20 10/14/20	3,611.54	0.00	0.00	3,611.54	✓
		INVENTORY					
1128266	✓	10/11/20 10/05/20 10/15/20	131.67	0.00	0.00	131.67	✓
		INVENTORY					
1130415	✓	10/11/20 10/05/20 10/15/20	3,248.11	0.00	0.00	3,248.11	✓
		INVENTORY					
1130414	✓	10/11/20 10/05/20 10/15/20	260.65	0.00	0.00	260.65	✓
		INVENTORY					
1128265	✓	10/11/20 10/05/20 10/15/20	2,562.87	0.00	0.00	2,562.87	✓

1128264	INVENTORY	10/11/20	10/05/20	10/15/20		1,080.78	0.00	0.00	1,080.78
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC					28,890.75	0.00	0.00	28,890.75
Vendor#	Vendor Name			Class	Pay Code				
M2659	MXR IMAGING, INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8801072332		10/11/20	09/25/20	10/25/20		100.11	0.00	0.00	100.11
SUPPLIES									
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
M2659	MXR IMAGING, INC					100.11	0.00	0.00	100.11
Vendor#	Vendor Name			Class	Pay Code				
13548	NACOGDOCHES TRANSCRIPTION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8155		10/11/20	10/05/20	10/15/20		197.26	0.00	0.00	197.26
TRANSCRIPTION SERV									
8144		10/11/20	10/05/20	10/15/20		204.11	0.00	0.00	204.11
TRANSCRIPTION SERV									
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION					401.37	0.00	0.00	401.37
Vendor#	Vendor Name			Class	Pay Code				
P2200	POWER HARDWARE			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
093023		10/11/20	09/30/20	10/10/20		128.28	0.00	0.00	128.28
SUPPLIES									
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
P2200	POWER HARDWARE					128.28	0.00	0.00	128.28
Vendor#	Vendor Name			Class	Pay Code				
12480	PRO ENERGY PARTNERS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2309-0600		10/11/20	09/30/20	10/15/20		1,647.22	0.00	0.00	1,647.22
ENERGY									
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
12480	PRO ENERGY PARTNERS LLC					1,647.22	0.00	0.00	1,647.22
Vendor#	Vendor Name			Class	Pay Code				
11251	RAPID PRINTING LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
19176		10/11/20	08/07/20	08/17/20		60.90	0.00	0.00	60.90
BUSINESS CARDS									
19177		10/11/20	08/07/20	08/17/20		60.90	0.00	0.00	60.90
BUSINESS CARDS									
19242		10/11/20	08/11/20	08/21/20		60.90	0.00	0.00	60.90
CARDSTOCK									
19386		10/11/20	08/22/20	09/01/20		35.52	0.00	0.00	35.52
CARD STOCK									
19674		10/11/20	09/13/20	09/23/20		35.00	0.00	0.00	35.00
PRINT SERV/CARDSTOCK									
19788		10/11/20	09/20/20	09/30/20		138.00	0.00	0.00	138.00
FOAMBOARD									
19994		10/11/20	10/05/20	10/15/20		472.50	0.00	0.00	472.50

PINK HEARTS

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC			863.72	0.00	0.00	863.72
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
56382300069471 ✓		10/11/20	09/25/20	10/15/20		4,090.74	0.00	0.00	4,090.74 ✓ 4038.24
Vendor Totals		10936	SIEMENS FINANCIAL SERVICES			4,090.74	0.00	0.00	4,090.74 ✓ 4038.24
Vendor#	Vendor Name		Class	Pay Code					
14716	SINGLETON ASSOCIATES PA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
105-31 ✓		10/11/20	02/27/20	03/27/20		900.03	0.00	0.00	900.03 ✓
RADIOLOGY SERV									
105-32 ✓		10/11/20	05/09/20	06/09/20		559.77	0.00	0.00	559.77 ✓
RADIOLOGY SERV									
105-35 ✓		10/11/20	07/06/20	08/06/20		839.04	0.00	0.00	839.04 ✓
RADIOLOGY SERV									
105-34 ✓		10/11/20	07/06/20	08/06/20		1,106.02	0.00	0.00	1,106.02 ✓
RADIOLOGY SERV									
105-33 ✓		10/11/20	07/06/20	08/06/20		400.00	0.00	0.00	400.00 ✓
RADIOLOGY SERV									
105-36 ✓		10/11/20	07/27/20	08/27/20		828.95	0.00	0.00	828.95 ✓
RADIOLOGY SERV									
105-37 ✓		10/11/20	08/15/20	09/15/20		963.41	0.00	0.00	963.41 ✓
RADIOLOGY SERV									
51-38 ✓		10/11/20	09/06/20	10/06/20		270.57	0.00	0.00	270.57 ✓
RADIOLOGY SERV									
105-38 ✓		10/11/20	09/12/20	10/12/20		1,039.03	0.00	0.00	1,039.03 ✓
RADIOLOGY SERV									
51-39 ✓		10/11/20	09/27/20	10/27/20		229.11	0.00	0.00	229.11 ✓
RADIOLOGY SERV									
Vendor Totals		14716	SINGLETON ASSOCIATES PA			7,135.93	0.00	0.00	7,135.93
Vendor#	Vendor Name		Class	Pay Code					
S2270	SMILE MAKERS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9421662 ✓		10/11/20	09/18/20	10/13/20		244.22	0.00	0.00	244.22 ✓
SUPPLIES									
Vendor Totals		S2270	SMILE MAKERS			244.22	0.00	0.00	244.22
Vendor#	Vendor Name		Class	Pay Code					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
CM10594 ✓		10/11/20	09/30/20	10/25/20		-2,640.00	0.00	0.00	-2,640.00 ✓
CREDIT									
107034899 ✓		10/11/20	09/30/20	10/25/20		8,837.00	0.00	0.00	8,837.00 ✓
BLOOD									
Vendor Totals		11296	SOUTH TEXAS BLOOD & TISSUE CEN			6,197.00	0.00	0.00	6,197.00

Vendor#	Vendor Name	Class	Pay Code								
S2345	SOUTHEAST TEXAS HEALTH SYS ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
26834 ✓		10/11/20	10/01/20	10/31/20		5,000.00	0.00	0.00	5,000.00	✓	
QTR MEMBERSHIP OCT-DEC2											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2345	SOUTHEAST TEXAS HEALTH SYS	5,000.00	0.00	0.00	5,000.00
C1010	SPARKLIGHT ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092823		10/11/20	09/28/20	10/15/20		2,250.00	0.00	0.00	2,250.00	✓	
INTERNET											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	SPARKLIGHT	2,250.00	0.00	0.00	2,250.00
10094	ST DAVIDS HEALTHCARE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMCPL2023-08 ✓		10/11/20	09/29/20	10/28/20		420.00	0.00	0.00	420.00	✓	
SEPT 23 CONNECTIVITY FEE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00
10845	STAPLES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3548998425 ✓		10/11/20	09/30/20	10/11/20		62.57	0.00	0.00	62.57	✓	
SUPPLIES											
3548998428 ✓		10/11/20	09/30/20	10/11/20		239.98	0.00	0.00	239.98	✓	
SUPPLIES											
3548998429 ✓		10/11/20	09/30/20	10/11/20		59.10	0.00	0.00	59.10	✓	
SUPPLIES											
3548998430 ✓		10/11/20	09/30/20	10/11/20		172.55	0.00	0.00	172.55	✓	
SUPPLIES											
3548998424 ✓		10/11/20	09/30/20	10/30/20		50.99	0.00	0.00	50.99	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10845	STAPLES	585.19	0.00	0.00	585.19
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8004745928 ✓		10/11/20	09/18/20	10/18/20		2,795.69	0.00	0.00	2,795.69	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3960	STERICYCLE, INC	2,795.69	0.00	0.00	2,795.69
S3940	STERIS CORPORATION ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11614925 ✓		10/11/20	09/27/20	10/22/20		558.39	0.00	0.00	558.39	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	558.39	0.00	0.00	558.39

T2539	T-SYSTEM, INC ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
906793 ✓		10/11/20	09/30/20	10/30/20		6,130.42	0.00	0.00	6,130.42 ✓		
PHYSICIAN TRACKING											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	T2539	T-SYSTEM, INC				6,130.42	0.00	0.00	6,130.42		
Vendor#	Vendor Name				Class	Pay Code					
10982	TELCOR ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0000059496 ✓		10/11/20	09/01/20	10/01/20		3,315.18	0.00	0.00	3,315.18 ✓		
ANNUAL SUPPORT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10982	TELCOR				3,315.18	0.00	0.00	3,315.18		
Vendor#	Vendor Name				Class	Pay Code					
T0420	TELEFLEX MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9507479013 ✓		10/11/20	09/20/20	10/11/20		9.26	0.00	0.00	9.26 ✓		
SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	T0420	TELEFLEX MEDICAL				9.26	0.00	0.00	9.26		
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1005082038 ✓		10/11/20	10/09/20	10/29/20		11,681.00	0.00	0.00	11,681.00 ✓		
WORKERS COMP											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	T2204	TEXAS MUTUAL INSURANCE CO				11,681.00	0.00	0.00	11,681.00		
Vendor#	Vendor Name				Class	Pay Code					
10758	TEXAS SELECT STAFFING, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0022834 ✓		10/11/20	10/05/20	10/06/20		4,042.50	0.00	0.00	4,042.50 ✓		
BRANDON BATES W/E 9/30/23 RN LLC											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10758	TEXAS SELECT STAFFING, LLC				4,042.50	0.00	0.00	4,042.50		
Vendor#	Vendor Name				Class	Pay Code					
T2304	THA-TEXAS HOSPITAL ASSOCIATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0900144706 ✓		10/11/20	08/03/20	09/03/20		7,313.61	0.00	0.00	7,313.61 ✓		
MEMBERSHIP DUES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	T2304	THA-TEXAS HOSPITAL ASSOCIATION				7,313.61	0.00	0.00	7,313.61		
Vendor#	Vendor Name				Class	Pay Code					
14600	THE UNIVERSITY OF TEXAS HEALTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2995 ✓		10/11/20	09/29/20	10/29/20		1,000.00	0.00	0.00	1,000.00 ✓		
SRA CONTRACT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14600	THE UNIVERSITY OF TEXAS HEALTH				1,000.00	0.00	0.00	1,000.00		
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

2921015020	✓	LAUNDRY	10/11/20	10/02/20	10/27/20	85.83	0.00	0.00	85.83	✓
2921015019	✓	LAUNDRY	10/11/20	10/02/20	10/27/20	2,748.58	0.00	0.00	2,748.58	✓
2921015356	✓	LAUNDRY	10/11/20	10/05/20	10/30/20	234.85	0.00	0.00	234.85	✓
2921015355	✓	LAUNDRY	10/11/20	10/05/20	10/30/20	244.19	0.00	0.00	244.19	✓
2921015351	✓	LAUNDRY	10/11/20	10/05/20	10/30/20	205.37	0.00	0.00	205.37	✓
2921015357	✓	LAUNDRY	10/11/20	10/05/20	10/30/20	104.58	0.00	0.00	104.58	✓
2921015350	✓	LAUNDRY	10/11/20	10/05/20	10/30/20	93.26	0.00	0.00	93.26	✓
2921015352	✓	LAUNDRY	10/11/20	10/05/20	10/30/20	2,263.29	0.00	0.00	2,263.29	✓
2921015354	✓	LAUNDRY	10/11/20	10/05/20	10/30/20	298.08	0.00	0.00	298.08	✓
2921015544	✓	LAUNDRY	10/11/20	10/09/20	11/03/20	2,558.65	0.00	0.00	2,558.65	✓
2921015545	✓	LAUNDRY	10/11/20	10/09/20	11/03/20	116.00	0.00	0.00	116.00	✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,952.68	0.00	0.00	8,952.68

Vendor#	Vendor Name	Class	Pay Code							
11400	WEST COAST MEDICAL RESOURCES	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV102494	✓	10/11/20	08/01/20	08/31/20			696.00	0.00	0.00	696.00
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	696.00	0.00	0.00	696.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	435,655.31	0.00	0.00	435,655.31
435,655.31	+			
1,224.80	-			
1,102.12	+			
470.32	-			
441.32	+			
470.32	-			
441.32	+			
461.22	-			
441.32	+			
4,090.74	-			
4,038.24	+			
435,402.23	+			

pg 3 (Estimate on toll wad, not actual bill/invoice) { <1224.80> { + 1,102.12

pg 4 " " { <470.32> { + 441.32

pg 7 " " { <470.32> { + 441.32

pg 12 correction " " { <461.22> { + 441.32

pg 15 correction (previous bad) { <4090.74> { + 4038.24

APPROVED ON
OCT 12 2023

\$435,402.23

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS
CK# 201198-201287

MCKESSON

Company: 8000

STATEMENT

As of: 10/13/2023

Page: 002

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

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: 10/14/2023

As of: 10/13/2023
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 10/14/2023

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 8,895.02 USD

Future Due: 0.00

Past Due: 54.20-

Last Payment 2,451.97

08/07/2017

Due if Paid On Time: 8,716.03 ✓

USD

Disc lost if paid late: 178.99

Due if Paid Late: 8,895.02

USD

If Paid By 10/17/2023,
Pay This Amount:

8,716.03 USD

If Paid After 10/17/2023,
Pay this Amount:

8,895.02 USD

Andrew D. Lopez Santos
10/16/23

6,718.14 +
1,593.60 +
404.29 +
8,716.03 *

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

As of: 10/13/2023

Page: 001

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

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

DC: 8115
 Territory: 7001
 Customer: 256342
 Date: 10/14/2023

As of: 10/13/2023
 Mail to:
 AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Page: 001
 Comp: 8000

Cust: 256342
 Date: 10/14/2023
 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										
10/09/2023	10/17/2023	7449740541		91062638	115Invoice	6.37	318.51			312.14			7449740541
10/09/2023	10/17/2023	7449740544		91151230	115Invoice	6.38	318.85			312.47			7449740544
10/09/2023	10/17/2023	7449760050		91292323	115Invoice	12.75	637.69			624.94			7449760050
10/09/2023	10/17/2023	7449952777		91069091	195Invoice	0.02	0.95			0.93			7449952777
10/10/2023	10/17/2023	7450134362		91404171	115Invoice	28.63	1,431.48			1,402.85			7450134362
10/10/2023	10/17/2023	7450307342		91237053	115Invoice	0.34	16.92			16.58			7450307342
10/11/2023	10/17/2023	7450418711		91495533	115Invoice	6.37	318.51			312.14			7450418711
10/11/2023	10/17/2023	7450418712		91495533	115Invoice	0.02	1.06			1.04			7450418712
10/11/2023	10/17/2023	7450418713		91565630	115Invoice	5.89	294.57			288.68			7450418713
10/12/2023	10/17/2023	7450709352		91710989	115Invoice	47.99	2,399.48			2,351.49			7450709352
10/12/2023	10/17/2023	7450854525		91645609	195Invoice	0.34	16.92			16.58			7450854525
10/12/2023	10/17/2023	7450854526		91651208	115Invoice	2.53	126.28			123.75			7450854526
10/13/2023	10/17/2023	7450984518		91762076	115Invoice	0.34	16.92			16.58			7450984518
10/13/2023	10/17/2023	7451225804		90145274	115Invoice	0.70	34.76			34.06			7451225804
10/13/2023	10/17/2023	7451225805		89019604	115Invoice	2.21	110.62			108.41			7451225805
10/13/2023	10/17/2023	7451225806		89017160	115Invoice	3.66	182.96			179.30			7451225806
10/13/2023	10/17/2023	7451225807		89984790	115Invoice	12.58	628.78			616.20			7451225807

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,855.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/09/2023 5,784.87

Due If Paid On Time: 6,718.14 USD

Disc lost if paid late: 137.12

Due If Paid Late: 6,855.26 USD

APPROVED ON
 OCT 16 2023

Andrew Waters
 10/16/23

For AR Inquiries please contact 800-867-0333

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

STATEMENT

As of: 10/13/2023

Page: 001

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

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

As of: 10/13/2023
Mail to: AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Territory: 7001
Customer: 835434
Date: 10/14/2023

Cust: 835434
Date: 10/14/2023
PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	National Account Order Reference	Receivable Number	Description	Cash Discount	Amount (gross)	P	F	Amount (net)	P	F	Receivable Number
10/11/2023	10/17/2023	622536	7450478313	115 Invoice	10.18	509.14			498.96	✓		7450478313
10/11/2023	10/17/2023		7450478314	115 Invoice	22.34	1,116.98			1,094.64	✓		7450478314

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: 1,626.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/09/2023 5,784.87

If Paid By 10/17/2023, Pay This Amount: 1,593.60 USD

If Paid After 10/17/2023, Pay this Amount: 1,626.12 USD

Due If Paid On Time: USD 1,593.60 ✓

Disc lost if paid late: 32.52

Due If Paid Late: USD 1,626.12

Andrew DeLoe Senter
10/16/23

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CATHOLIN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

As of: 10/13/2023

DC: 8115

Territory: 7001

Customer: 835438
 Date: 10/14/2023

Page: 001

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

As of: 10/13/2023
 Mail to: Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 835438 PLEASE CHECK ANY
 Date: 10/14/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	F	Amount (net)	F	Receivable Number
10/09/2023	10/09/2023	7450127978	MFC PR CORR CR	Pricing Cor		10.69	P	10.69	P	7450127978
10/09/2023	10/09/2023	7450127979	MFC PR CORR CR	Pricing Cor		43.51	P	43.51	P	7450127979
10/09/2023	10/17/2023	7450127980	MFC PR CORR IN	Pricing Cor	0.21	10.68		10.47		7450127980
10/09/2023	10/17/2023	7450127981	MFC PR CORR IN	Pricing Cor	0.87	43.50		42.63		7450127981
10/11/2023	10/17/2023	7450586094	2746091	115Invoice	8.27	413.66		405.39		7450586094

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: 413.64 USD

Future Due: 0.00

Past Due: 54.20-

Last Payment: 12,670.75

10/02/2023

If Paid By 10/17/2023,
 Pay This Amount: 404.29 USD

If Paid After 10/17/2023,
 Pay this Amount: 413.64 USD

Due If Paid On Time: 404.29 USD

Disc lost if paid late: 9.35

Due If Paid Late: 413.64 USD

Andrew De los Santos
 10/16/23

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
 -ALBION COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



AmerisourceBergen

STATEMENT

Statement Number: 66105449
Date: 10-13-2023

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

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Served By: DEA: RA0289276
866-451-9655

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

Summary
Not Yet Due: 0.00
Current: 266.20
Past Due: 0.00
Total Due: 266.20
Account Balance: 266.20

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-09-2023	10-20-2023	3149718718	7004308183	Invoice	4.66		0.00	4.66 ✓
10-09-2023	10-20-2023	3149848689	7004321770	Invoice	29.48		0.00	29.48 ✓
10-09-2023	10-20-2023	3149861239	7004335794	Invoice	17.35		0.00	17.35 ✓
10-11-2023	10-20-2023	3150162676	7004355044	Invoice	214.40		0.00	214.40 ✓
10-13-2023	10-20-2023	3150473616	7004377163	Invoice	0.31		0.00	0.31 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
266.20	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment
Date: 10-13-2023
Amount: (648.35)

Reminders
Due Date: 10-20-2023
Amount: 266.20
Total Due: 266.20

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew DeLos Santos
10/16/23



STATEMENT

Statement Number: 66124069
Date: 10-15-2023

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

MEMORIAL MEDICAL CENTER - TX
815 NORTH VIRGINIA
PORT LAVACA TX 77979-3025

Customer Number
100055589 / 037086553

Terms
Semi-Monthly Due in 10 days

Summary
Not Yet Due: 0.00
Current: 11,429.60
Past Due: (7,502.56)
Total Due: 3,927.04
Account Balance: 3,927.04

Customer:

Remit To:
AMERISOURCEBERGEN
PO Box 978526
DALLAS TX 75397-8526

Served By:
DEA: RA0289276
866-451-9655

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-23-2023	08-25-2021	A128852	080521RE1jh	Customer Document	(7,003.16)	08-07-2021	855.80	(7,858.96)
09-27-2023	10-10-2023	3148414983	20230926	Invoice	356.40		0.00	356.40
10-04-2023	10-25-2023	3149392510	20231004jh	Invoice	11,429.60		0.00	11,429.60

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
11,429.60		356.40	0.00	0.00	0.00	(7,858.96)

Reminders

Due Date	Amount
08-25-2021	(7,858.96)
10-10-2023	356.40
10-25-2023	11,429.60
Total Due:	3,927.04

Andrew D. Foster, Lintels
10/16/23

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Oct 9, 2023 - Oct 15, 2023

Date	Bank Description
10/13/2023	PAY PLUS ACHTrans 00000003881707 1010006981
10/13/2023	EXPERTPAY EXPERTPAY 746003411 91000016036232
10/13/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002
10/13/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650
10/12/2023	PAY PLUS ACHTrans 00000003667926 1010006970
10/11/2023	WIRE OUT HEALTHEQUITY
10/11/2023	PAY PLUS ACHTrans 00000003563720 1010006958
10/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110
10/10/2023	PAY PLUS ACHTrans 00000003488115 1010006941
10/10/2023	MCKESSON DRUG AUTO ACH ACH05690136 910000131
10/10/2023	CLEARGAGE LLC CLEARGAGE, 1BEMTRDZFYCVAC 242
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110
10/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110

ANDREW DE LOS SANTOS
Memorial Medical Center

Andrew De Los Santos

October 16, 2023

* Approved 10/11/23 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description
10/19/2023	- WEBFILE TAX PYMT DD

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

October 16, 2023

Pay Plus
62,012 +
126,073 +
108,090 +
2,043 +
300,018 *

Amount	CF
\$ 62.12	
\$ 570.69	
\$ 648.35 *	
\$ 378,259.90 *	
\$ 126.73	
\$ 2,137.56 *	
\$ 108.90	
\$ 129.00	
\$ 1,589.57	
\$ 2.43	
\$ 5,784.87 *	
\$ 117.37	
\$ 988.27	
\$ 161.41	
\$ 191.60	
\$ 449.89	
\$ 31.45	
\$ 2,265.49	
393,625.60	

MMC Notes

- 3rd Party Payor Fee
- Child Support Payment
- 340B Drug Program Expense
- Payroll
- 3rd Party Payor Fee
- Wagerworks
- 3rd Party Payor Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Patient Financing Service
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee

Cleargase

117,037 +
117,037 *

300,018 +
570,069 +
5,806,068 +
117,037 +
6,794,092 *

393,625.60 +	
648,035 -	
378,259.90 -	
2,137.56 -	
5,784.87 -	
6,794,092 *	


Amount 1,722.11

1,722.11

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
DALHOUS COUNTY, TEXAS

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 09/30/2023 (2309)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	
10/12/2023, 09:54:28 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,304.63	Trace Number:	Accountholder Name:
Local Amount: \$417.48		Memorial Medical Center Operating
Amount to Pay: \$1,722.11		Bank Routing Number:
Electronic Check: \$1,722.11		Bank Account Number:
		Payment Effective Date: 10/19/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	20979	20979	0	20979	1311.19	20979	0.02	419.58
SubTotal	20979	20979	0	20979	1311.19	20979		419.58

Total Tax for Locations

\$1,730.77

Total Tax Due:	\$1,730.77
Timely Filing Discount:	-\$8.66
Balance Due:	\$1,722.11
Pending Payments:	-\$0.00

Total Amount Due and Payable: \$1,722.11 ✓
(State amount due is \$1,304.63) (Local amount due is \$417.48)

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 12 2023

11:20

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
100423		10/11/20	10/04/20	11/04/20		2,400.00	0.00	0.00	2,400.00
	TRANSFER NH insurance pymt deposited into mme open ✓								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK				2,400.00	0.00	0.00	2,400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,400.00	0.00	0.00	2,400.00

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 201289

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COUNTY AUDITOR ON
OCT 12 2023
10/12/2023
11:18
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:
Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100423		10/11/20	10/04/20	11/04/20		3,800.00	0.00	0.00	3,800.00 ✓
	TRANSFER	<i>Net insurance pymt deposited into MHC open ac</i>							
100523		10/11/20	10/05/20	11/05/20		28,850.00	0.00	0.00	28,850.00 ✓
	TRANSFER	<i>"</i>							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	32,650.00	0.00	0.00	32,650.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	32,650.00	0.00	0.00	32,650.00

APPROVED ON
OCT 12 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL#201292

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 12 2023

10/12/2023

11:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100223		10/11/20	10/02/20	11/04/20		600.00	0.00	0.00	600.00 ✓
	TRANSFER								
100623		10/11/20	10/06/20	11/06/20		29.73	0.00	0.00	29.73 ✓
	TRANSFER								

NH insurance amt deposited into MMC open

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	629.73	0.00	0.00	629.73

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	629.73	0.00	0.00	629.73

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 201290

RECEIVED BY THE
COUNTY AUDITOR ON
OCT 12 2023
10/12/2023
11:32
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 11/04/2023
Class Pay Code
0
ap_open_invoice.template

Vendor# Vendor Name
12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100223		10/11/20	10/02/20	11/04/20		53.67	0.00	0.00	53.67 ✓		
	TRANSFER	<i>NH insurance pymt deposited into MMC operating</i>									
100223A		10/11/20	10/02/20	11/04/20		603.17	0.00	0.00	603.17 ✓		
	TRANSFER	<i>"</i>									
100323		10/11/20	10/03/20	11/04/20		2,130.00	0.00	0.00	2,130.00 ✓		
	TRANSFER	<i>"</i>									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	2,786.84	0.00	0.00	2,786.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,786.84	0.00	0.00	2,786.84

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CLH W/29

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 12 2023

10/12/2023

11:22

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
100423		10/11/20	10/04/20	11/04/20		57.40	0.00	0.00	57.40		
	TRANSFER	<i>NH insurance pymt deposited into MMC open</i>									
100523		10/11/20	10/05/20	11/05/20		945.00	0.00	0.00	945.00		
	TRANSFER	<i>" "</i>									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13004	TUSCANY VILLAGE	1,002.40	0.00	0.00	1,002.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,002.40	0.00	0.00	1,002.40

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#201213

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 12 2023

10/12/2023
CALHOUN COUNTY, TEXAS
11:37

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100523		10/11/20	10/05/20	11/05/20		762.69	0.00	0.00	762.69 ✓
	TRANSFER	<i>NH insurance pymt deposited into MMC opentg</i>							
100523A		10/11/20	10/05/20	11/05/20		366.59	0.00	0.00	366.59 ✓
	TRANSFER	"							
100223		10/12/20	10/02/20	11/04/20		408.42	0.00	0.00	408.42 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	1,537.70	0.00	0.00	1,537.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,537.70	0.00	0.00	1,537.70

APPROVED ON

OCT 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL # 201206

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RUN DATE:10/17/23
 TIME:12:39

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 10/18/23 THRU 10/18/23

PAGE 1
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BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	201198	10/18/23	320.14	ALIMED INC.
A/P	201199	10/18/23	909.18	AMAZON CAPITAL SERVICES
A/P	201200	10/18/23	1,829.00	AMERICAN PROFICIENCY INSTITUTE
A/P	201201	10/18/23	10,369.00	AUTHORITYRX
A/P	201202	10/18/23	153.80	AUTO PARTS & MACHINE CO.
A/P	201203	10/18/23	4,603.86	BAXTER HEALTHCARE
A/P	201204	10/18/23	1,656.12	BAYER HEALTHCARE
A/P	201205	10/18/23	16,747.32	BECKMAN COULTER INC
A/P	201206	10/18/23	266.75	BECTON, DICKINSON & CO (BD)
A/P	201207	10/18/23	74.90	BOSART LOCK & KEY INC
A/P	201208	10/18/23	78.00	CABLES AND SENSORS
A/P	201209	10/18/23	50.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	201210	10/18/23	69.69	CDW GOVERNMENT, INC.
A/P	201211	10/18/23	1,699.00	CERVEY, LLC
A/P	201212	10/18/23	1,102.12	CHRISTY SILVAS
A/P	201213	10/18/23	55,396.82	CITIZENS MEDICAL CENTER
A/P	201214	10/18/23	344.18	COCA COLA SOUTHWEST BEVERAGES
A/P	201215	10/18/23	8,226.38	COMMUNITY INFUSION SOLUTIONS
A/P	201216	10/18/23	2,327.55	CORROHEALTH, INC.
A/P	201217	10/18/23	62.71	DEWITT POTH & SON
A/P	201218	10/18/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	201219	10/18/23	1,500.00	DR JEANNINE GRIFFIN
A/P	201220	10/18/23	2,400.00	DR JOHN CLINTON
A/P	201221	10/18/23	441.32	DR. DHAVAL PATEL
A/P	201222	10/18/23	2,100.00	DR. JOHN WRIGHT
A/P	201223	10/18/23	3,000.00	DR. TIMU KWI
A/P	201224	10/18/23	103.95	DRIESSEN WATER INC. (CULLIGAN)
A/P	201225	10/18/23	128.42	DSHS CENTRAL LAB MC2004
A/P	201226	10/18/23	2,026.84	EQUALIZE RCM SERVICES
A/P	201227	10/18/23	18,757.00	EVIDENT
A/P	201228	10/18/23	545.00	FASTHEALTH CORPORATION
A/P	201229	10/18/23	41.47	FEDERAL EXPRESS CORP.
A/P	201230	10/18/23	.00	VOIDED
A/P	201231	10/18/23	18,512.05	FISHER HEALTHCARE
A/P	201232	10/18/23	1,167.18	FRONTIER
A/P	201233	10/18/23	12,693.41	GE PRECISION HEALTHCARE, LLC
A/P	201234	10/18/23	5,792.72	GLAXOSMITHKLINE PHARMACUETICAL
A/P	201235	10/18/23	10,347.34	GREAT AMERICA FINANCIAL SVCS
A/P	201236	10/18/23	25.00	GULF COAST DELIVERY
A/P	201237	10/18/23	1,509.65	GULF COAST PAPER COMPANY
A/P	201238	10/18/23	6,407.96	HEALTHCARE FINANCIAL SERVICES
A/P	201239	10/18/23	441.32	HEATHER MUTCHLER
A/P	201240	10/18/23	573.53	HEWLETT-PACKARD
A/P	201241	10/18/23	708.75	HOLOGIC INC
A/P	201242	10/18/23	14,799.67	HUNTER PHARMACY SERVICES
A/P	201243	10/18/23	701.84	INOVALON PROVIDER INC.
A/P	201244	10/18/23	961.21	IRON MOUNTAIN
A/P	201245	10/18/23	9,000.00	JINDAL X LLC
A/P	201246	10/18/23	42.80	LABCORP OF AMERICA HOLDINGS
A/P	201247	10/18/23	22.36	LANGUAGE LINE SERVICES

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	201248	10/18/23	556.76	LOWE'S BUSINESS ACCT/SYNCB
A/P	201249	10/18/23	9,234.00	LRS HEALTHCARE
A/P	201250	10/18/23	1,115.86	M G TRUST
A/P	201251	10/18/23	.00	VOIDED
A/P	201252	10/18/23	.00	VOIDED
A/P	201253	10/18/23	.00	VOIDED
A/P	201254	10/18/23	.00	VOIDED
A/P	201255	10/18/23	.00	VOIDED
A/P	201256	10/18/23	.00	VOIDED
A/P	201257	10/18/23	.00	VOIDED
A/P	201258	10/18/23	.00	VOIDED
A/P	201259	10/18/23	.00	VOIDED
A/P	201260	10/18/23	48,308.97	MEDLINE INDUSTRIES INC
A/P	201261	10/18/23	441.32	MIMI NGUYEN
A/P	201262	10/18/23	.00	VOIDED
A/P	201263	10/18/23	28,890.75	MORRIS & DICKSON CO, LLC
A/P	201264	10/18/23	100.11	MXR IMAGING, INC
A/P	201265	10/18/23	401.37	NACOGDOCHES TRANSCRIPTION
A/P	201266	10/18/23	128.28	POWER HARDWARE
A/P	201267	10/18/23	1,647.22	PRO ENERGY PARTNERS LLC
A/P	201268	10/18/23	863.72	RAPID PRINTING LLC
A/P	201269	10/18/23	4,038.24	SIEMENS FINANCIAL SERVICES
A/P	201270	10/18/23	7,135.93	SINGLETON ASSOCIATES PA
A/P	201271	10/18/23	244.22	SMILE MAKERS
A/P	201272	10/18/23	6,197.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	201273	10/18/23	5,000.00	SOUTHEAST TEXAS HEALTH SYS
A/P	201274	10/18/23	2,250.00	SPARKLIGHT
A/P	201275	10/18/23	420.00	ST DAVIDS HEALTHCARE
A/P	201276	10/18/23	585.19	STAPLES
A/P	201277	10/18/23	2,795.69	STERICYCLE, INC
A/P	201278	10/18/23	558.39	STERIS CORPORATION
A/P	201279	10/18/23	6,130.42	T-SYSTEM, INC
A/P	201280	10/18/23	3,315.18	TELCOR
A/P	201281	10/18/23	9.26	TELEPLEX MEDICAL
A/P	201282	10/18/23	11,681.00	TEXAS MUTUAL INSURANCE CO
A/P	201283	10/18/23	4,042.50	TEXAS SELECT STAFFING, LLC
A/P	201284	10/18/23	7,313.61	THA-TEXAS HOSPITAL ASSOCIATION
A/P	201285	10/18/23	1,000.00	THE UNIVERSITY OF TEXAS HEALTH
A/P	201286	10/18/23	8,952.68	UNIFIRST HOLDINGS INC
A/P	201287	10/18/23	696.00	WEST COAST MEDICAL RESOURCES
A/P	201288	10/18/23	1,537.70	BETHANY SENIOR LIVING
A/P	201289	10/18/23	2,400.00	BROADMOOR AT CREEKSIDE PARK
A/P	201290	10/18/23	629.73	GOLDENCREEK HEALTHCARE
A/P	201291	10/18/23	2,786.84	GULF POINTE PLAZA
A/P	201292	10/18/23	32,650.00	THE CRESCENT
A/P	201293	10/18/23	1,002.40	TUSCANY VILLAGE
TOTALS:			476,408.90	

Payables 435,402.62
NII Transfers 41,006.67
476,408.90

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/16/2023

Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	169,379.21	168,920.76	139,769.19		140,227.64	124,420.83
					Bank Balance	140,227.64
					Variance	
					Leave in Balance	100.00
					Molina August	15,260.94
					July Interest	37.62
					August Interest	226.05
					September Interest	182.20
					Adjust Balance/Transfer Amt	124,420.83
Broadmoor	178,053.05	177,644.24	102,562.03		102,970.84	96,953.06
					Bank Balance	102,970.84
					Variance	
					Leave in Balance	100.00
					Molina August	5,608.97
					July Interest	21.18
					August Interest	146.74
					September Interest	140.89
					Adjust Balance/Transfer Amt	96,953.06
Crescent	262,553.41	261,913.44	221,054.55		221,694.52	216,816.62
					Bank Balance	221,694.52
					Variance	
					Leave in Balance	100.00
					Molina August	4,237.93
					July Interest	42.08
					August Interest	241.86
					September Interest	256.03
					Adjust Balance/Transfer Amt	216,816.62
Fort Bend	75,725.06	75,464.30	46,085.07		46,345.83	41,355.29
					Bank Balance	46,345.83
					Variance	
					Leave in Balance	100.00
					Molina August	4,729.78
					July Interest	15.07
					August Interest	72.62
					September Interest	73.07
					Adjust Balance/Transfer Amt	41,355.29
Solera at W Houston	175,265.75	174,753.44	109,893.19		110,405.50	105,361.55
					Bank Balance	110,405.50
					Variance	
					Leave in Balance	100.00
					Molina August	4,531.64
					July Interest	40.92
					August Interest	205.74
					September Interest	165.85
					Adjust Balance/Transfer Amt	105,361.55
TOTAL TRANSFERS					584,907.35	

124,420.83 +
96,953.06 +
216,816.62 +
41,355.29 +
105,361.55 +
584,907.35

* Bend / Broadmoor

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS
10/16/2023

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

Ashford Gardens

10/10/2023	MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	196.00	-	-	-	-	-	-	196.00
10/10/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	2,508.57	-	-	-	-	-	-	2,508.57
10/11/2023	Deposit	-	7,922.75	-	-	-	-	-	-	7,922.75
10/11/2023	MOLINA HEALTHCAR MOLINAACH 01226755 42000012	-	-	14,308.56	3,174.59	-	-	-	15,260.94	2,222.21
10/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,483.15	-	-	-	-	-	-	17,483.15
10/12/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	-	18,276.79	-	-	-	-	-	-	18,276.79
10/12/2023	MANAGEANDNET1718 MNS PMNT 00000000000093 41	168,833.34	-	-	-	-	-	-	-	-
10/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000203158	-	196.00	-	-	-	-	-	-	196.00
10/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,471.04	-	-	-	-	-	-	8,471.04
10/13/2023	Enhanced Analysis Ch	-	51,172.72	-	-	-	-	-	-	51,172.72
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000203865	87.42	-	-	-	-	-	-	-	-
10/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27,988.07	-	-	-	-	-	-	27,988.07
10/13/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	5,554.10	-	-	-	-	-	-	5,554.10

MMC PORTION									
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
168,920.76	139,769.19	14,308.56	3,174.59	-	-	15,260.94	-	-	124,508.25

Breadmoor

10/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000243826	-	4,635.87	-	-	-	-	-	-	4,635.87
10/11/2023	Deposit	-	7,117.43	-	-	-	-	-	-	7,117.43
10/11/2023	MOLINA HEALTHCAR MOLINAACH 01227266 42000012	-	-	5,290.74	1,060.78	-	-	-	5,608.97	742.55
10/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000212393	-	6,321.64	-	-	-	-	-	-	6,321.64
10/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,713.02	-	-	-	-	-	-	4,713.02
10/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	-	177,644.24	-	-	-	-	-	-	177,644.24
10/12/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,770.00	-	-	-	-	-	-	5,770.00
10/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,616.92	-	-	-	-	-	-	24,616.92
10/12/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	418.71	-	-	-	-	-	-	418.71
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000202418	-	10,193.04	-	-	-	-	-	-	10,193.04
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000203866	-	4,007.76	-	-	-	-	-	-	4,007.76
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000203866	-	17,612.78	-	-	-	-	-	-	17,612.78
10/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,656.74	-	-	-	-	-	-	6,656.74
10/13/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	4,146.60	-	-	-	-	-	-	4,146.60

MMC PORTION									
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
177,644.24	102,562.03	5,290.74	1,060.78	-	-	5,608.97	-	-	96,953.06

Crescent

10/10/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,458.32	-	-	-	-	-	-	8,458.32
10/10/2023	DEVOTED HEALTH P HCCLAIMPMT 21000027594352	-	4,950.00	-	-	-	-	-	-	4,950.00
10/11/2023	304	8,475.47	-	-	-	-	-	-	-	-
10/11/2023	Deposit	-	22,197.29	-	-	-	-	-	-	22,197.29
10/11/2023	MOLINA HEALTHCAR MOLINAACH 01227229 42000012	-	-	3,951.99	953.14	-	-	-	4,237.93	667.20
10/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000212393	-	3,616.57	-	-	-	-	-	-	3,616.57
10/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,923.23	-	-	-	-	-	-	15,923.23
10/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	253,437.97	-	-	-	-	-	-	-	253,437.97
10/12/2023	MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	48.80	-	-	-	-	-	-	48.80
10/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263188	-	13,845.78	-	-	-	-	-	-	13,845.78
10/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,979.38	-	-	-	-	-	-	3,979.38
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000202417	-	15,951.13	-	-	-	-	-	-	15,951.13
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000203866	-	7,888.36	-	-	-	-	-	-	7,888.36
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000203007	-	5,233.73	-	-	-	-	-	-	5,233.73
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000202430	-	8,624.88	-	-	-	-	-	-	8,624.88
10/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,932.15	-	-	-	-	-	-	2,932.15
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028762537	-	2,700.00	-	-	-	-	-	-	2,700.00
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028762543	-	257.80	-	-	-	-	-	-	257.80
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028762541	-	34,292.00	-	-	-	-	-	-	34,292.00
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028762545	-	14,400.00	-	-	-	-	-	-	14,400.00
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028758381	-	16,200.00	-	-	-	-	-	-	16,200.00
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028758385	-	6,300.00	-	-	-	-	-	-	6,300.00
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028758385	-	4,500.00	-	-	-	-	-	-	4,500.00
10/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028758383	-	23,850.00	-	-	-	-	-	-	23,850.00

MMC PORTION									
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
261,913.44	221,054.55	3,951.99	953.14	-	-	4,237.93	-	-	216,816.62

Fort Bend

10/10/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,496.79	-	-	-	-	-	-	5,496.79
10/11/2023	Deposit	-	2,838.75	-	-	-	-	-	-	2,838.75
10/11/2023	MOLINA HEALTHCAR MOLINAACH 01226897 42000012	-	-	4,466.07	879.03	-	-	-	4,729.78	615.32
10/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,536.37	-	-	-	-	-	-	16,536.37
10/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	75,464.30	-	-	-	-	-	-	-	75,464.30
10/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,286.23	-	-	-	-	-	-	5,286.23
10/12/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	390.49	-	-	-	-	-	-	390.49
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000203866	-	2,881.34	-	-	-	-	-	-	2,881.34
10/13/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,310.00	-	-	-	-	-	-	7,310.00

MMC PORTION									
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
75,464.30	46,085.07	4,466.07	879.03	-	-	4,729.78	-	-	41,355.29

Solers at West Houston

10/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000243826	-	5,733.58	-	-	-	-	-	-	5,733.58
10/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000243826	-	140.88	-	-	-	-	-	-	140.88
10/10/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,202.64	-	-	-	-	-	-	4,202.64
10/10/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000197	-	6,865.00	-	-	-	-	-	-	6,865.00
10/11/2023	Deposit	-	2,622.47	-	-	-	-	-	-	2,622.47
10/11/2023	MOLINA HEALTHCAR MOLINAACH 01227190 42000012	-	-	4,284.00	825.48	-	-	-	4,531.64	577.84
10/11/2023	HUMANA CHA DISB HCCLAIMPMT 31999253 42000013	-	7,810.00	-	-	-	-	-	-	7,810.00
10/11/2023	HUMANA CHA DISB HCCLAIMPMT 31999254 42000013	-	892.79	-	-	-	-	-	-	892.79
10/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000212393	-	14,185.97	-	-	-	-	-	-	14,185.97
10/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,409.54	-	-	-	-	-	-	13,409.54
10/12/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	174,753.44	-	-	-	-	-	-	-	174,753.44
10/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,121.92	-	-	-	-	-	-	22,121.92
10/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000202430	-	9,261.94	-	-	-	-	-	-	9,261.94
10/13/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000169	-	17,536.98	-	-	-	-	-	-	17,536.98

MMC PORTION									
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION		
174,753.44	109,893.19	4,284.00	825.48	-	-	4,531.64	-	-	105,361.55
858,696.18	619,364.03	32,301.36	6,893.02	-	-	34,369.27	-	-	584,994.76

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.88
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 ✓	\$140,227.64 ✓	\$144,889.75 ✓	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$102,970.84 ✓	\$117,298.78 ✓	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$221,694.52 ✓	\$248,371.18 ✓	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$110,405.50 ✓	\$143,901.31 ✓	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$46,345.83 ✓	\$46,345.83 ✓	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,358.31	\$65,905.31	\$64,358.31	\$59,243.31
MMC -NH BETHANY SENIOR LIVING *5505	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC -NH TUSCANY VILLAGE *3407	\$69,782.34	\$76,747.93	\$69,782.34	\$46,190.36
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
 10/16/2023

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		164,005.80	163,584.56	117,143.97		117,565.21	116,549.17
						Bank Balance	117,565.21
						Variance	-
						Leave in Balance	100.00
						Claim pymt owed to MMC	594.80
						July Interest	25.70
						August Interest	148.08
						September Interest	147.46
						Adjust Balance/Transfer Amt	116,549.17

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 10/16/2023

APPROVED ON
 OCT 16 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

10/10/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/10/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243826
 10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243826
 10/10/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001589
 10/10/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000197
 10/11/2023 Deposit
 10/11/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001660
 10/12/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 10/12/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	NH PORTION
-	4,800.00					-	4,800.00
-	187.57					-	187.57
-	520.90					-	520.90
-	263.00					-	263.00
-	1,609.00					-	1,609.00
-	711.23					-	711.23
-	100,625.56					-	100,625.56
-	2,226.71					-	2,226.71
163,584.56	-					-	-
-	6,200.00					-	6,200.00
163,584.56	117,143.97	-	-	-	-	-	117,143.97

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DDA (15)

Prior Day Balance: \$6,450,588.40 | Collected Balance: \$6,507,151.51 | Available Balance: \$6,524,246.29 | Current Balance: \$6,507,151.51

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.88
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	\$140,227.64	\$144,889.75	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$102,970.84	\$117,258.76	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$110,405.50	\$143,001.31	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$46,345.83	\$46,345.83	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,358.31	\$65,005.31	\$64,358.31	\$59,243.31
MMC-NH BETHANY SENIOR LIVING *5505	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC-NH TUSCANY VILLAGE *3407	\$69,782.34	\$76,747.93	\$69,782.34	\$46,190.36
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
 10/16/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza- Private Pay	6,178.66	5,995.13	18,741.63			18,925.16	18,741.63
					Bank Balance	18,925.16	
					Variance		
					Leave in Balance	100.00	

July Interest	5.53
August Interest	53.68
September Interest	24.32
Adjust Balance/Transfer Amt	18,741.63

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Pointe Plaza-Medicare/Medicaid	151,191.55	150,888.13	64,054.89			64,358.31	64,054.89
					Bank Balance	64,358.31	
					Variance		
					Leave in Balance	100.00	

July Interest	18.07
August Interest	93.27
September Interest	92.08
Adjust Balance/Transfer Amt	64,054.89

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.

TOTAL TRANSFERS 82,796.52

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 10/16/2023

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

10/13/2023 HUMANA INS CO HCCLAIMPMT 32095140 8300005691
 10/13/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000019379
 10/12/2023 WIRE OUT HMG Rockport SNF, LP -Commerical
 10/12/2023 NDC SWEEP FAC H261 21000021096308 SWEEP FR
 10/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000263160
 10/12/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000010291
 10/11/2023 HUMANA CHA DISB HCCLAIMPMT 31967668 42000013
 10/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212393
 10/10/2023 NDC SWEEP FAC H261 21000023800250 SWEEP FR
 10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243826

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	770.49	-	-	-	-	-	770.49
-	82.74	-	-	-	-	-	82.74
5,995.13	-	-	-	-	-	-	-
-	1,698.00	-	-	-	-	-	1,698.00
-	24.00	-	-	-	-	-	24.00
-	962.84	-	-	-	-	-	962.84
-	966.91	-	-	-	-	-	966.91
-	315.78	-	-	-	-	-	315.78
-	13,881.67	-	-	-	-	-	13,881.67
-	39.20	-	-	-	-	-	39.20
5,995.13	18,741.63	-	-	-	-	-	18,741.63

Gulf Pointe Plaza-Medicare/Medicaid

10/10/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/11/2023 Deposit
 10/11/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/12/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 10/13/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	42,154.98	-	-	-	-	-	42,154.98
-	15,550.00	-	-	-	-	-	15,550.00
-	1,234.91	-	-	-	-	-	1,234.91
150,888.13	-	-	-	-	-	-	-
-	5,115.00	-	-	-	-	-	5,115.00
150,888.13	64,054.89	-	-	-	-	-	64,054.89
156,883.26	82,796.52	-	-	-	-	-	82,796.52

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.88
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	\$140,227.64	\$144,889.75	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$102,970.84	\$117,298.78	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$110,405.50	\$143,901.31	\$110,405.50	\$83,006.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$46,345.83	\$46,345.83	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,358.31	\$65,905.31	\$64,358.31	\$59,243.31
MMC -NH BETHANY SENIOR LIVING *5506	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC -NH TUSCANY VILLAGE *3407	\$69,782.34	\$76,747.93	\$69,782.34	\$46,190.36
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
 10/16/2023

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	347,504.46	347,404.46	69,682.34			69,782.34	60,370.97
					Bank Balance Variance	69,782.34	
					Leave in Balance	100.00	
					Molina August	9,311.37	
					Adjust Balance/Transfer Amt	60,370.97	

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 10/16/2023

APPROVED ON
 OCT 16 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village ✓

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
10/10/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000197	-	3,440.77	-	-	-	-	3,440.77
10/11/2023 Deposit	-	22,032.48	-	-	-	-	22,032.48
10/11/2023 Deposit	-	8,475.47	-	-	-	-	8,475.47
10/11/2023 MOLINA HEALTHCAR MOLINAACH 01227260 42000012	-	10,161.84	8,460.90	1,700.94	-	9,311.37	850.47
10/12/2023 WIRE OUT LINBAR ENTERPRISES, LLC	347,404.46	-	-	-	-	-	-
10/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000263187	-	1,979.80	-	-	-	-	1,979.80
10/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202421	-	10,723.27	-	-	-	-	10,723.27
10/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202409	-	12,868.71	-	-	-	-	12,868.71
	347,404.46	69,682.34	8,460.90	1,700.94	-	9,311.37	60,370.97

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.88
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	\$140,227.64	\$144,889.75	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$102,970.84	\$117,298.78	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$110,405.50	\$143,901.31	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$46,345.83	\$46,345.83	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,358.31	\$65,905.31	\$64,358.31	\$59,243.31
MMC -NH BETHANY SENIOR LIVING *5506	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC -NH TUSCANY VILLAGE *3407	\$69,782.34	\$76,747.93	\$69,782.34	\$46,190.36
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
 10/16/2023

Nursing Home	Account	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	5	278,417.15	277,780.41	135,315.50			135,952.24	135,315.50
						Bank Balance	135,952.24	
						Variance	135,952.24	
						Leave in Balance	100.00	
						July Interest	50.14	
						August Interest	273.46	
						Septmeber Interest	213.14	
						Adjust Balance/Transfer Amt	135,315.50	

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 10/16/2023

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

Bethany Senior Living

10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243826
 10/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243826
 10/10/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/11/2023 Deposit
 10/11/2023 NDC SWEEP FAC K236 31316968211291 SWEEP FR
 10/12/2023 WIRE OUT PORT LAVACA NH, LLC

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	-	996.56	-	-	-	-	996.56	
	-	472.49	-	-	-	-	472.49	
	-	5,377.50	-	-	-	-	5,377.50	
	-	9,202.20	-	-	-	-	9,202.20	
	-	109,808.79	-	-	-	-	109,808.79	
	-	3,071.94	-	-	-	-	3,071.94	
	-	3,203.02	-	-	-	-	3,203.02	
	-	3,183.00	-	-	-	-	3,183.00	
	277,780.41	-	-	-	-	-	-	
	277,780.41	135,315.50	-	-	-	-	135,315.50	

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$6,450,588.40	\$6,507,151.51	\$6,524,246.29	\$6,507,151.51

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,389,405.80	\$3,318,726.21	\$3,389,405.80	\$3,618,594.88
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	\$140,227.64	\$144,889.75	\$140,227.64	\$106,772.89
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$102,970.84	\$117,298.78	\$102,970.84	\$60,353.92
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$221,694.52	\$248,371.18	\$221,694.52	\$78,564.47
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$110,405.50	\$143,001.31	\$110,405.50	\$83,606.58
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$46,345.83	\$46,345.83	\$46,345.83	\$36,154.49
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$117,565.21	\$117,565.21	\$117,565.21	\$117,565.21
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$18,925.16	\$19,024.42	\$18,925.16	\$18,071.93
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$64,358.31	\$65,905.31	\$64,358.31	\$59,243.31
MMC -NH BETHANY SENIOR LIVING *5506	\$135,952.24	\$135,952.24	\$135,952.24	\$135,952.24
MMC -NH TUSCANY VILLAGE *3407	\$69,782.34	\$76,747.93	\$69,782.34	\$46,190.36
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

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
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E
Memorial Medical Center

Date Requested: 10/16/2023

FOR ACCT USE ONLY

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

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 001218

AMOUNT: \$ 15,260.94 G/L NUMBER: 10255040

EXPLANATION: Molina August QIPP Hospital Portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DePal Santal

10/16/23

Broadmor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
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E

Memorial Medical Center ✓

Date Requested: 10/16/2023

FOR ACCT USE ONLY

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

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 00249

AMOUNT: \$ 5,608.97 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina August QIPP Hospital Portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew J. [Signature]

10/16/23

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
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E

Memorial Medical Center ✓

Date Requested: 10/16/2023

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 000305

AMOUNT: \$ 4,237.93 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina August QIPP Hospital Portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. G. Bentes

10/16/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
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E

Memorial Medical Center ✓

Date Requested: 10/16/2023

FOR ACCT USE ONLY

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

APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 000215

AMOUNT: \$ 4,729.78 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina August QIPP Hospital Portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeGroot

10/16/23

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Memorial Medical Center ✓

Date Requested: 10/16/2023

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001230

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

AMOUNT: \$ 4,531.64 ✓ G/L NUMBER: 10255040

EXPLANATION: Molina August QIPP Hospital Portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Solera

10/16/23

Tuscany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center ✓
A _____
Y _____
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E _____

Date Requested: 10/16/2023

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
ck# 1137 ✓

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

AMOUNT: \$ 9,311.37 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina August QIPP Hospital Portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew De los Santos

10/16/23

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001218

Date 10-18-23 88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 15,260. ⁹⁴/₁₀₀

Fifteen thousand, two hundred sixty dollars & ⁹⁴/₁₀₀

DOLLARS



PROSPERITY
BANK

county auditor

FOR

Molina August

MP
county treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000249

Date 10-18-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 5608. ⁹⁷/₁₀₀

Five thousand, six hundred eight dollars & ⁹⁷/₁₀₀

DOLLARS



PROSPERITY
BANK

county auditor

FOR

Molina QIPP

MP
county treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000306

Date 10-18-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 4237. ⁹³/₁₀₀

Four thousand, two hundred thirty-seven dollars & ⁹³/₁₀₀

DOLLARS



PROSPERITY
BANK

county auditor

FOR

Molina August

MP
county treasurer
Security features are included. Details on back.

MEMORIAL MEDICAL CENTER

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

000225

88-2265/1131

Date 10-18-23

PAY

TO THE ORDER OF

MMC Operating

\$ 4729 ⁷⁰/₁₀₀

Four thousand, seven hundred twenty-nine dollars & ⁷⁰/₁₀₀

DOLLARS



PROSPERITY BANK

county auditor

MP



County Treasurer
Security features are included. Details on back.

FOR Molina August

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001280

88-2265/1131

Date 10-18-23

PAY

TO THE ORDER OF

MMC Operating

\$ 4331 ⁶⁴/₁₀₀

Four thousand, five hundred thirty-one dollars & ⁶⁴/₁₀₀

DOLLARS



PROSPERITY BANK

county auditor

MP



County Treasurer
Security features are included. Details on back.

FOR Molina August

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

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

1137

88-2265/1131-87

DATE 10-18-23

PAY TO THE ORDER OF

MMC Operating

\$ 9,311 ³⁷/₁₀₀

Nine thousand, three hundred eleven dollars & ³⁷/₁₀₀

DOLLARS



PROSPERITY BANK

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

county auditor

MP

County Treasurer

FOR Molina August

QIPP Payment to MMC from Nursing Facilities				Commissioner's Court				10/18/2023	
MH Name	From Bank Acct #	Ch #	Payee	GL #	Medline August				DATE
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	15,260.94				10/18/2023
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	5,608.97				10/18/2023
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	4,237.93				10/18/2023
Fert Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	4,729.78				10/18/2023
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	4,531.64				10/18/2023
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040					10/18/2023
Gulf Pointe PP	10000114 - Prosperity		MMC - Prosperity Operating #10000001	10255040					10/18/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001	10255040					10/18/2023
Bethany			MMC - Prosperity Operating #10000001	10255040	9,311.37				10/18/2023
Tuscany			MMC - Prosperity Operating #10000001	10255040	43,680.64				10/18/2023
			Total:		93,113.37				10/18/2023
					43,680.64				10/18/2023

Note:

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 10/16/2023

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center ✓

Date Requested: 10/16/2023

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 601217

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

AMOUNT: \$ 445.87 ✓✓ G/L NUMBER: 21400012

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLoe Sauter

10/16/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
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E

Memorial Medical Center ✓

Date Requested: 10/16/2023

FOR ACCT USE ONLY

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

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 00248

AMOUNT: \$ 308.81 ✓ G/L NUMBER: 21400009

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. [Signature]

10/16/23

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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

Date Requested: 10/16/2023

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 000305

FOR ACCT USE ONLY

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

AMOUNT: \$ 539.97 ✓ G/L NUMBER: 21400010

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Dela Santa

10/16/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center ✓
A _____
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E _____

Date Requested: 10/16/2023

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 00224

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT: \$ 160.67 ✓

G/L NUMBER: 21400008

EXPLANATION: Quartery Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. [Signature]

10/16/23

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
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E
Memorial Medical Center ✓

Date Requested: 10/16/2023

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

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 001279

AMOUNT: \$ 412.31 ✓ G/L NUMBER: 21400011

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew [Signature]

10/16/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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

Date Requested: 10/16/2023

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 000198

FOR ACCT USE ONLY

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

AMOUNT: \$ 321.24 ✓

G/L NUMBER: 21400013

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. [Signature]

10/16/23

Gulf Pointe MM ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center ✓

Date Requested: 10/16/2023

A _____

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APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 1015

FOR ACCT USE ONLY

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

AMOUNT: \$ 203.⁴²₄₅ ✓

G/L NUMBER: 21400014

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew S. [Signature]

10/16/23

Gulf Pointe PP ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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

Date Requested: 10/16/2023

APPROVED ON
OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#1113

FOR ACCT USE ONLY

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

AMOUNT: \$ 83.53 ✓

G/L NUMBER: 21400014

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew S. DeLoach

10/16/23

Bethany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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

Date Requested: 10/16/2023

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON
OCT 16 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK # 1079

AMOUNT: \$ 536.74 / G/L NUMBER: 21400015

EXPLANATION: Quarterly Interest Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLeon Santos

10/16/23

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

001217

Date 10-18-23 88-2265/1131

PAY

TO THE
ORDER OF

Memorial Medical Center

\$ 445. ⁸⁷/₁₀₀

Four hundred forty-five dollars & ⁸⁷/₁₀₀

DOLLARS



PROSPERITY
BANK

County Auditor

FOR

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

11⁸

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

000248

Date 10-18-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 308. ⁸¹/₁₀₀

Three hundred eight dollars & ⁸¹/₁₀₀

DOLLARS



PROSPERITY
BANK

County Treasurer

FOR

03 Interest

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

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

000305

Date 10-18-23 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 539. ⁹⁷/₁₀₀

Five hundred thirty-nine dollars & ⁹⁷/₁₀₀

DOLLARS



PROSPERITY
BANK

County Auditor

FOR

03 Interest

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

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

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

000224

Date 10-18-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 160. $\frac{67}{100}$

One hundred sixty dollars $\frac{67}{100}$

DOLLARS



PROSPERITY
BANK

County auditor

FOR

Q3 Interest



County Treasurer
Security features are
included. Details on back.

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001279

Date 10-18-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 412. $\frac{31}{100}$

Four hundred twelve dollars $\frac{31}{100}$

DOLLARS



PROSPERITY
BANK

County auditor

FOR

Q3 Interest



County Treasurer
Security features are
included. Details on back.

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER

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

000198

Date 10-18-23

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 321. $\frac{24}{100}$

Three hundred twenty-one dollars $\frac{24}{100}$

DOLLARS



PROSPERITY
BANK

County auditor

FOR

Q3 Interest



County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA
MEDICARE/MEDICAID 361-553-4618
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1015

88-2265/1131-87

DATE 10-18-23



PAY TO THE ORDER OF MMC Operating \$ 203.42¹⁰⁰

Two hundred three dollars & 42¹⁰⁰ DOLLARS



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

FOR 03 Interest

country auditor

country treasurer

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

1113

88-2265/1131-87

DATE 10-18-23



PAY TO THE ORDER OF MMC Operating \$ 83.53¹⁰⁰

Eighty-three dollars & 53¹⁰⁰ DOLLARS



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

FOR 03 Interest

country auditor

country treasurer

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

1029

88-2265/1131-87

DATE 10-18-23



PAY TO THE ORDER OF MMC Operating \$ 536.74¹⁰⁰

Five hundred thirty-six dollars & 74¹⁰⁰ DOLLARS



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

FOR 03 Interest

country auditor

country treasurer

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #	GL #	Amt	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	21400012	April-June 2023 Interest Earned	445.87	4/5/2023
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	21400009	April-June 2023 Interest Earned	308.81	4/5/2023
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	21400010	April-June 2023 Interest Earned	539.97	4/5/2023
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	21400008	April-June 2023 Interest Earned	160.67	4/5/2023
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	21400011	April-June 2023 Interest Earned	412.31	4/5/2023
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	21400013	April-June 2023 Interest Earned	321.24	4/5/2023
Gulf Pointe-PP	10000025 - Prosperity		MMC - Prosperity Operating #10000001	21400014	April-June 2023 Interest Earned	83.53	4/5/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC - Prosperity Operating #10000001	21400014	April-June 2023 Interest Earned	203.45	4/5/2023
Bethany	10000026 - Prosperity		MMC - Prosperity Operating #10000001	21400015	April-June 2023 Interest Earned	536.74	4/5/2023
						3,012.59	

Note:

Approved: *Andrew De Los Santos*
 Andrew De Los Santos

10/16/2023

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

mmc

Date Requested: *10-3-23*

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APPROVED ON

OCT 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 000197

FOR ACCT. USE ONLY

- Imprest Cash
- A/P Check
- Voucher Check

AMOUNT *\$ #594.80*

G/L NUMBER:

EXPLANATION: *Payment was sent to Golden Creek*

REQUESTED BY: *Caitlin Clevenger*

AUTHORIZED BY: *Andrew DeLoe*

10/16/23

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides

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

000197

88-2265/1131

Date 10-19-23

PAY
TO THE
ORDER OF

MMC Operating

\$ 594.⁰⁰/₁₀₀

Five hundred ninety-four dollars & 00/100

DOLLARS



PROSPERITY
BANK

Country auditor

FOR Claim print transfer



COUNTRY WATERMARK
Security Features
included. Details on back.