

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---November 01, 2023**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 264,537.47 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 48,733.63 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 951,384.78 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED November 01, 2023 \$ 1,264,655.88 ✓

**APPROVED**

**NOV 01 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---November 01, 2023**

**PAYABLES AND PAYROLL**

|            |  |            |
|------------|--|------------|
| 10/26/2023 | Weekly Payables                              | 253,293.50 |
| 10/30/2023 | Capital One-supplies                         | 589.33     |
| 10/30/2023 | Sam's Club Direct-dietary supplies           | 557.50     |
| 10/30/2023 | City of Port Lavaca-water                    | 65.66      |
| 10/30/2023 | Frontier-phone                               | 70.40      |
| 10/30/2023 | Fusion Cloud-phone                           | 1,830.36   |
| 10/30/2023 | McKesson-340B Prescription Expense           | 6,745.20   |
| 10/30/2023 | Amerisource Bergen-340B Prescription Expense | 371.62     |

**Prosperity Electronic Bank Payments**

|                |  |        |
|----------------|--|--------|
| 10/23-10/27/23 | Pay Plus-Patient Claims Processing Fee | 443.21 |
| 10/27/2023     | ExpertPay- child support               | 570.69 |

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ 264,537.47

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

|            |   |           |
|------------|---|-----------|
| 10/26/2023 | MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating                             | 7,923.66  |
| 10/26/2023 | MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating                              | 2,064.69  |
| 10/26/2023 | MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating                           | 2,198.04  |
| 10/26/2023 | MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating                           | 2,652.16  |
| 10/26/2023 | MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error     | 11,098.75 |
| 10/26/2023 | MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error | 11,756.36 |
| 10/26/2023 | MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating    | 4,164.63  |
| 10/26/2023 | MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating       | 3,935.87  |
| 10/26/2023 | MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating               | 2,939.47  |

**TOTAL TRANSFERS BETWEEN FUNDS** \$ 48,733.63

**NURSING HOME UPL EXPENSES**

|            |                                   |            |
|------------|-----------------------------------|------------|
| 10/30/2023 | Nursing Home UPL-Cantex Transfer  | 297,044.89 |
| 10/30/2023 | Nursing Home UPL-Nexion Transfer  | 95,611.73  |
| 10/30/2023 | Nursing Home UPL-HMG Transfer     | 75,537.67  |
| 10/30/2023 | Nursing Home UPL-Tuscany Transfer | 270,180.63 |
| 10/30/2023 | Nursing Home UPL-HSL Transfer     | 213,009.86 |

**TOTAL NURSING HOME UPL EXPENSES** \$ 951,384.78

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

**GRAND TOTAL DISBURSEMENTS APPROVED November 01, 2023** \$ 1,264,655.88



RECEIVED BY THE COUNTY AUDITOR ON

OCT 26 2023

10/26/2023  
11:42  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap\_open\_invoice.template

Due Dates Through: 11/17/2023

| Vendor# | Vendor Name                   | Class  | Pay Code                    | Invoice#         | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|---------|-------------------------------|--------|-----------------------------|------------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| R1200   | ADT COMMERCIAL ✓              |        |                             | 152348240 ✓      |         | 10/24/20 | 10/02/20 | 10/27/20 |         | 53.61     | 0.00     | 0.00   | 53.61 ✓    |
|         | FIRE MONITORING               |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | Vendor Totals                 | Number | Name                        |                  |         |          |          |          |         | Gross     | Discount | No-Pay | Net        |
|         | R1200                         |        | ADT COMMERCIAL              |                  |         |          |          |          |         | 53.61     | 0.00     | 0.00   | 53.61      |
| 14028   | AMAZON CAPITAL SERVICES ✓     |        |                             | 19W4-3P4P-QYDF ✓ |         | 10/18/20 | 10/08/20 | 11/08/20 |         | 21.98     | 0.00     | 0.00   | 21.98 ✓    |
|         | SUPPLIES                      |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | 1XF6-TPDP-3N7Q ✓              |        |                             |                  |         | 10/24/20 | 10/18/20 | 11/17/20 |         | 46.95     | 0.00     | 0.00   | 46.95 ✓    |
|         | SUPPLIES                      |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | Vendor Totals                 | Number | Name                        |                  |         |          |          |          |         | Gross     | Discount | No-Pay | Net        |
|         | 14028                         |        | AMAZON CAPITAL SERVICES     |                  |         |          |          |          |         | 68.93     | 0.00     | 0.00   | 68.93      |
| A1360   | AMERISOURCEBERGEN DRUG CORP ✓ |        | W                           | 3149392510 ✓     |         | 10/26/20 | 10/04/20 | 10/10/20 |         | 11,429.60 | 0.00     | 0.00   | 11,429.60  |
|         | INVENTORY                     |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | Vendor Totals                 | Number | Name                        |                  |         |          |          |          |         | Gross     | Discount | No-Pay | Net        |
|         | A1360                         |        | AMERISOURCEBERGEN DRUG CORP |                  |         |          |          |          |         | 11,429.60 | 0.00     | 0.00   | 11,429.60  |
| 11756   | AYA HEALTHCARE INC ✓          |        |                             | 3616965 ✓        |         | 10/24/20 | 10/19/20 | 11/15/20 |         | 2,976.75  | 0.00     | 0.00   | 2,976.75 ✓ |
|         | KARIANN DUNN W/E 10/12/23 ✓✓✓ |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | Vendor Totals                 | Number | Name                        |                  |         |          |          |          |         | Gross     | Discount | No-Pay | Net        |
|         | 11756                         |        | AYA HEALTHCARE INC          |                  |         |          |          |          |         | 2,976.75  | 0.00     | 0.00   | 2,976.75   |
| B1220   | BECKMAN COULTER INC ✓         |        | M                           | 110800099 ✓      |         | 10/24/20 | 08/15/20 | 09/09/20 |         | 1,288.45  | 0.00     | 0.00   | 1,288.45 ✓ |
|         | CONTRACT 64743US              |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | 110920261 ✓                   |        |                             |                  |         | 10/24/20 | 10/12/20 | 11/06/20 |         | 272.99    | 0.00     | 0.00   | 272.99 ✓   |
|         | SUPPLIES                      |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | 110919014 ✓                   |        |                             |                  |         | 10/24/20 | 10/16/20 | 11/10/20 |         | 362.28    | 0.00     | 0.00   | 362.28 ✓   |
|         | SUPPLIES                      |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | 110925212 ✓                   |        |                             |                  |         | 10/24/20 | 10/18/20 | 11/12/20 |         | 920.55    | 0.00     | 0.00   | 920.55 ✓   |
|         | SUPPLIES                      |        |                             |                  |         |          |          |          |         |           |          |        |            |
|         | Vendor Totals                 | Number | Name                        |                  |         |          |          |          |         | Gross     | Discount | No-Pay | Net        |
|         | B1220                         |        | BECKMAN COULTER INC         |                  |         |          |          |          |         | 2,844.27  | 0.00     | 0.00   | 2,844.27   |
| B1320   | BEEKLEY CORPORATION ✓         |        | M                           | MIN0036331 ✓     |         | 09/21/20 | 09/21/20 | 11/15/20 |         | 796.00    | 0.00     | 0.00   | 796.00 ✓   |
|         | SUPPLIES                      |        |                             |                  |         |          |          |          |         |           |          |        |            |

| Vendor Totals  |                                 | Number                   | Name                          |          | Gross    | Discount  | No-Pay   | Net      |            |
|----------------|---------------------------------|--------------------------|-------------------------------|----------|----------|-----------|----------|----------|------------|
|                |                                 | B1320                    | BEEKLEY CORPORATION           |          | 796.00   | 0.00      | 0.00     | 796.00   |            |
| Vendor#        | Vendor Name                     |                          | Class                         | Pay Code |          |           |          |          |            |
| 13892          | BLUE CROSS BLUE SHIELD REFUND ✓ |                          |                               |          |          |           |          |          |            |
| Invoice#       | Comment                         | Tran Dt                  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net        |
| 245547 ✓       |                                 | 10/26/20                 | 10/17/20                      | 11/01/20 |          | 99.20     | 0.00     | 0.00     | 99.20 ✓    |
|                |                                 | PT REFUND DALLAS DZIERZA |                               |          |          |           |          |          |            |
| 243455 ✓       |                                 | 10/26/20                 | 10/17/20                      | 11/01/20 |          | 114.37    | 0.00     | 0.00     | 114.37 ✓   |
|                |                                 | PT REFUND DALLAS DZIERZA |                               |          |          |           |          |          |            |
| 246811 ✓       |                                 | 10/26/20                 | 10/17/20                      | 11/01/20 |          | 54.64     | 0.00     | 0.00     | 54.64 ✓    |
|                |                                 | PT REFUND SARAH BUSH     |                               |          |          |           |          |          |            |
| 223115 ✓       |                                 | 10/26/20                 | 10/17/20                      | 11/01/20 |          | 71.52     | 0.00     | 0.00     | 71.52 ✓    |
|                |                                 | PT REFUND CARLOS THURLK  |                               |          |          |           |          |          |            |
| 243786 ✓       |                                 | 10/26/20                 | 10/17/20                      | 11/01/20 |          | 71.52     | 0.00     | 0.00     | 71.52 ✓    |
|                |                                 | PT REFUND CARLOS THURLK  |                               |          |          |           |          |          |            |
| Vendor Totals  |                                 | Number                   | Name                          |          | Gross    | Discount  | No-Pay   | Net      |            |
|                |                                 | 13892                    | BLUE CROSS BLUE SHIELD REFUND |          | 411.25   | 0.00      | 0.00     | 411.25   |            |
| Vendor#        | Vendor Name                     |                          | Class                         | Pay Code |          |           |          |          |            |
| 14120          | CALHOUN COUNTY EMS ✓            |                          |                               |          |          |           |          |          |            |
| Invoice#       | Comment                         | Tran Dt                  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net        |
| 2023-08 ✓      |                                 | 10/24/20                 | 09/01/20                      | 10/05/20 |          | 4,840.00  | 0.00     | 0.00     | 4,840.00 ✓ |
|                |                                 | AUGUST TRANSFERS         |                               |          |          |           |          |          |            |
| Vendor Totals  |                                 | Number                   | Name                          |          | Gross    | Discount  | No-Pay   | Net      |            |
|                |                                 | 14120                    | CALHOUN COUNTY EMS            |          | 4,840.00 | 0.00      | 0.00     | 4,840.00 |            |
| Vendor#        | Vendor Name                     |                          | Class                         | Pay Code |          |           |          |          |            |
| 14260          | CAREFUSION SOLUTIONS, LLC ✓     |                          |                               |          |          |           |          |          |            |
| Invoice#       | Comment                         | Tran Dt                  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net        |
| 1002157010-6 ✓ |                                 | 10/25/20                 | 10/06/20                      | 11/01/20 |          | 2.00      | 0.00     | 0.00     | 2.00 ✓     |
|                |                                 | MAINT                    |                               |          |          |           |          |          |            |
| 1002157009-9 ✓ |                                 | 10/25/20                 | 10/06/20                      | 11/01/20 |          | 1,788.00  | 0.00     | 0.00     | 1,788.00 ✓ |
|                |                                 | MAINT                    |                               |          |          |           |          |          |            |
| Vendor Totals  |                                 | Number                   | Name                          |          | Gross    | Discount  | No-Pay   | Net      |            |
|                |                                 | 14260                    | CAREFUSION SOLUTIONS, LLC     |          | 1,790.00 | 0.00      | 0.00     | 1,790.00 |            |
| Vendor#        | Vendor Name                     |                          | Class                         | Pay Code |          |           |          |          |            |
| 12768          | CHEMAQUA ✓                      |                          |                               |          |          |           |          |          |            |
| Invoice#       | Comment                         | Tran Dt                  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net        |
| 8420080 ✓      |                                 | 10/24/20                 | 10/10/20                      | 10/20/20 |          | 593.69    | 0.00     | 0.00     | 593.69 ✓   |
|                |                                 | WATER TREATMENT          |                               |          |          |           |          |          |            |
| Vendor Totals  |                                 | Number                   | Name                          |          | Gross    | Discount  | No-Pay   | Net      |            |
|                |                                 | 12768                    | CHEMAQUA                      |          | 593.69   | 0.00      | 0.00     | 593.69   |            |
| Vendor#        | Vendor Name                     |                          | Class                         | Pay Code |          |           |          |          |            |
| C1730          | CITY OF PORT LAVACA ✓           |                          | W                             |          |          |           |          |          |            |
| Invoice#       | Comment                         | Tran Dt                  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net        |
| 101723         |                                 | 10/26/20                 | 10/17/20                      | 11/06/20 |          | 135.53    | 0.00     | 0.00     | 135.53 ✓   |
|                |                                 | WATER-CLINIC             |                               |          |          |           |          |          |            |
| 101723A        |                                 | 10/26/20                 | 10/17/20                      | 11/06/20 |          | 690.02    | 0.00     | 0.00     | 690.02 ✓   |
|                |                                 | WATER-MAIN               |                               |          |          |           |          |          |            |
| 101723B        |                                 | 10/26/20                 | 10/17/20                      | 11/06/20 |          | 2,351.27  | 0.00     | 0.00     | 2,351.27 ✓ |
|                |                                 | WATER -MAIN              |                               |          |          |           |          |          |            |
| Vendor Totals  |                                 | Number                   | Name                          |          | Gross    | Discount  | No-Pay   | Net      |            |
|                |                                 | C1730                    | CITY OF PORT LAVACA           |          | 3,176.82 | 0.00      | 0.00     | 3,176.82 |            |



| Vendor#            | Vendor Name                      | Class                          | Pay Code |          |         |           |          |        |             |  |
|--------------------|----------------------------------|--------------------------------|----------|----------|---------|-----------|----------|--------|-------------|--|
| 10646              | COVIDIEN ✓                       |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| 5870177122 ✓       |                                  | 10/24/20                       | 10/03/20 | 10/13/20 |         | 940.84    | 0.00     | 0.00   | 940.84 ✓    |  |
|                    | ENDO STITCH                      |                                |          |          |         |           |          |        |             |  |
| Vendor Totals      | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net         |  |
|                    | 10646                            | COVIDIEN                       |          |          |         | 940.84    | 0.00     | 0.00   | 940.84      |  |
| Vendor#            | Vendor Name                      | Class                          | Pay Code |          |         |           |          |        |             |  |
| 14400              | CULINARY CONCESSIONS LLC ✓       |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| INV00000874 ✓      |                                  | 10/24/20                       | 09/30/20 | 10/30/20 |         | 32,608.36 | 0.00     | 0.00   | 32,608.36 ✓ |  |
|                    | CONTRACT FEE                     |                                |          |          |         |           |          |        |             |  |
| Vendor Totals      | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net         |  |
|                    | 14400                            | CULINARY CONCESSIONS LLC       |          |          |         | 32,608.36 | 0.00     | 0.00   | 32,608.36   |  |
| Vendor#            | Vendor Name                      | Class                          | Pay Code |          |         |           |          |        |             |  |
| 10368              | DEWITT POTTH & SON ✓             |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| 733203-1 ✓         |                                  | 10/24/20                       | 10/11/20 | 11/05/20 |         | 39.64     | 0.00     | 0.00   | 39.64 ✓     |  |
|                    | SUPPLIES                         |                                |          |          |         |           |          |        |             |  |
| Vendor Totals      | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net         |  |
|                    | 10368                            | DEWITT POTTH & SON             |          |          |         | 39.64     | 0.00     | 0.00   | 39.64       |  |
| Vendor#            | Vendor Name                      | Class                          | Pay Code |          |         |           |          |        |             |  |
| 14800              | DIRECTV ENTERTAINMENT HOLDINGS ✓ |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| 088862205X231012 ✓ |                                  | 10/24/20                       | 10/12/20 | 10/31/20 |         | 481.00    | 0.00     | 0.00   | 481.00 ✓    |  |
|                    | SATELLITE                        |                                |          |          |         |           |          |        |             |  |
| Vendor Totals      | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net         |  |
|                    | 14800                            | DIRECTV ENTERTAINMENT HOLDINGS |          |          |         | 481.00    | 0.00     | 0.00   | 481.00      |  |
| Vendor#            | Vendor Name                      | Class                          | Pay Code |          |         |           |          |        |             |  |
| 11284              | EMERGENCY STAFFING SOLUTIONS ✓   |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| 42610 ✓            |                                  | 10/24/20                       | 10/15/20 | 10/25/20 |         | 40,062.50 | 0.00     | 0.00   | 40,062.50 ✓ |  |
|                    | PHYSICIAN SERV (1-15th)          |                                |          |          |         |           |          |        |             |  |
| Vendor Totals      | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net         |  |
|                    | 11284                            | EMERGENCY STAFFING SOLUTIONS   |          |          |         | 40,062.50 | 0.00     | 0.00   | 40,062.50   |  |
| Vendor#            | Vendor Name                      | Class                          | Pay Code |          |         |           |          |        |             |  |
| C2510              | EVIDENT ✓                        | M                              |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| T2310101378 ✓      |                                  | 10/25/20                       | 10/10/20 | 10/11/20 |         | 10,589.00 | 0.00     | 0.00   | 10,589.00 ✓ |  |
|                    | CODING/BUSINESS SERV             |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| T2310161378 ✓      |                                  | 10/25/20                       | 10/16/20 | 10/17/20 |         | 10,905.64 | 0.00     | 0.00   | 10,905.64 ✓ |  |
|                    | BUSINESS SERV                    |                                |          |          |         |           |          |        |             |  |
| Vendor Totals      | Number                           | Name                           |          |          |         | Gross     | Discount | No-Pay | Net         |  |
|                    | C2510                            | EVIDENT                        |          |          |         | 21,494.64 | 0.00     | 0.00   | 21,494.64   |  |
| Vendor#            | Vendor Name                      | Class                          | Pay Code |          |         |           |          |        |             |  |
| 15052              | FAVORITE HEALTHCARE STAFFING ✓   |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| 1463734 ✓          |                                  | 10/25/20                       | 09/27/20 | 10/15/20 |         | 2,351.25  | 0.00     | 0.00   | 2,351.25 ✓  |  |
|                    | LYSSA CORTINAS W/E9/22/23 RN ✓   |                                |          |          |         |           |          |        |             |  |
| Invoice#           | Comment                          | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |  |
| 1464329 ✓          |                                  | 10/25/20                       | 10/04/20 | 11/01/20 |         | 4,655.00  | 0.00     | 0.00   | 4,655.00 ✓  |  |
|                    | LYSSA CORTINAS W/E 9/29/23 RN ✓  |                                |          |          |         |           |          |        |             |  |

|               |                              |                    |                              |          |          |     |          |           |        |          |           |     |
|---------------|------------------------------|--------------------|------------------------------|----------|----------|-----|----------|-----------|--------|----------|-----------|-----|
| 1465188       | ✓                            |                    | 10/25/20                     | 10/06/20 | 10/21/20 |     | 2,280.00 | 0.00      | 0.00   | 2,280.00 | ✓         |     |
|               |                              | LYSSA CORTINAS W/E | 10/6/23                      |          |          |     |          |           |        |          |           |     |
| 1466107       | ✓                            |                    | 10/25/20                     | 10/18/20 | 11/02/20 |     | 4,607.50 | 0.00      | 0.00   | 4,607.50 | ✓         |     |
|               |                              | LYSSA CORTINAS W/E | 10/13/2                      |          |          |     |          |           |        |          |           |     |
| Vendor Totals |                              |                    |                              |          |          |     | Number   | Name      | Gross  | Discount | No-Pay    | Net |
|               |                              | 15052              | FAVORITE HEALTHCARE STAFFING |          |          |     |          | 13,893.75 | 0.00   | 0.00     | 13,893.75 |     |
| 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      |           |     |
| 6717003       | ✓                            |                    | 10/24/20                     | 10/04/20 | 10/29/20 |     | 189.45   | 0.00      | 0.00   | 189.45   | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6753845       | ✓                            |                    | 10/24/20                     | 10/05/20 | 10/30/20 |     | 67.54    | 0.00      | 0.00   | 67.54    | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6753844       | ✓                            |                    | 10/24/20                     | 10/05/20 | 10/30/20 |     | 1,065.06 | 0.00      | 0.00   | 1,065.06 | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6753843       | ✓                            |                    | 10/24/20                     | 10/05/20 | 10/30/20 |     | 1,065.06 | 0.00      | 0.00   | 1,065.06 | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6821515       | ✓                            |                    | 10/24/20                     | 10/09/20 | 11/03/20 |     | 3,890.36 | 0.00      | 0.00   | 3,890.36 | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6857781       | ✓                            |                    | 10/24/20                     | 10/10/20 | 11/04/20 |     | 79.80    | 0.00      | 0.00   | 79.80    | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6857780       | ✓                            |                    | 10/24/20                     | 10/10/20 | 11/04/20 |     | 258.74   | 0.00      | 0.00   | 258.74   | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6857784       | ✓                            |                    | 10/24/20                     | 10/10/20 | 11/04/20 |     | 1,365.51 | 0.00      | 0.00   | 1,365.51 | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6857783       | ✓                            |                    | 10/24/20                     | 10/10/20 | 11/04/20 |     | 350.16   | 0.00      | 0.00   | 350.16   | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| 6857779       | ✓                            |                    | 10/24/20                     | 10/10/20 | 11/04/20 |     | 656.88   | 0.00      | 0.00   | 656.88   | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| Vendor Totals |                              |                    |                              |          |          |     | Number   | Name      | Gross  | Discount | No-Pay    | Net |
|               |                              | F1400              | FISHER HEALTHCARE            |          |          |     |          | 8,988.56  | 0.00   | 0.00     | 8,988.56  |     |
| 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      |           |     |
| 6002507527    | ✓                            |                    | 10/24/20                     | 10/01/20 | 10/31/20 |     | 204.83   | 0.00      | 0.00   | 204.83   | ✓         |     |
|               | MEDRAD                       |                    |                              |          |          |     |          |           |        |          |           |     |
| Vendor Totals |                              |                    |                              |          |          |     | Number   | Name      | Gross  | Discount | No-Pay    | Net |
|               |                              | 12404              | GE PRECISION HEALTHCARE, LLC |          |          |     |          | 204.83    | 0.00   | 0.00     | 204.83    |     |
| Vendor#       | Vendor Name                  |                    |                              |          |          |     | Class    | Pay Code  |        |          |           |     |
| 13148         | GRACE FLOORING AND GLASS     |                    |                              |          |          |     |          |           |        |          |           |     |
| Invoice#      | Comment                      | Tran Dt            | Inv Dt                       | Due Dt   | Check D  | Pay | Gross    | Discount  | No-Pay | Net      |           |     |
| 2467          | ✓                            |                    | 10/24/20                     | 10/12/20 | 10/12/20 |     | 6,464.50 | 0.00      | 0.00   | 6,464.50 | ✓         |     |
|               | VINYL PLANK INSTALL/HALF C   |                    |                              |          |          |     |          |           |        |          |           |     |
| Vendor Totals |                              |                    |                              |          |          |     | Number   | Name      | Gross  | Discount | No-Pay    | Net |
|               |                              | 13148              | GRACE FLOORING AND GLASS     |          |          |     |          | 6,464.50  | 0.00   | 0.00     | 6,464.50  |     |
| Vendor#       | Vendor Name                  |                    |                              |          |          |     | Class    | Pay Code  |        |          |           |     |
| 10334         | HEALTH CARE LOGISTICS INC    |                    |                              |          |          |     |          |           |        |          |           |     |
| Invoice#      | Comment                      | Tran Dt            | Inv Dt                       | Due Dt   | Check D  | Pay | Gross    | Discount  | No-Pay | Net      |           |     |
| 309122659     | ✓                            |                    | 10/24/20                     | 09/08/20 | 10/03/20 |     | 73.00    | 0.00      | 0.00   | 73.00    | ✓         |     |
|               | SUPPLIES                     |                    |                              |          |          |     |          |           |        |          |           |     |
| Vendor Totals |                              |                    |                              |          |          |     | Number   | Name      | Gross  | Discount | No-Pay    | Net |



|               |  |                           |          |          |         |           |          |        |          |       |
|---------------|--|---------------------------|----------|----------|---------|-----------|----------|--------|----------|-------|
|               | 10334  | HEALTH CARE LOGISTICS INC |          |          |         |           | 73.00    | 0.00   | 0.00     | 73.00 |
| Vendor#       | Vendor Name                                  |                           | Class    | Pay Code |         |           |          |        |          |       |
| 15084         | KRISTIN SPENCER ✓                            |                           |          |          |         |           |          |        |          |       |
| Invoice#      | Comment                                      | Tran Dt                   | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |       |
| 101323        |  | 10/26/20                  | 10/13/20 | 11/01/20 |         | 20.00     | 0.00     | 0.00   | 20.00    | ✓     |
|               | PT REFUND KRISTIN SPENCE                     |                           |          |          |         |           |          |        |          |       |
| Vendor Totals | Number                                       | Name                      |          |          |         | Gross     | Discount | No-Pay | Net      |       |
|               | 15084  | KRISTIN SPENCER           |          |          |         | 20.00     | 0.00     | 0.00   | 20.00    |       |
| 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      |       |
| 627142R ✓     |  | 10/25/20                  | 10/12/20 | 11/01/20 |         | 3,249.00  | 0.00     | 0.00   | 3,249.00 | ✓     |
|               | DELICIA GARCIA <i>Imaging (8/24-8/24/23)</i> |                           |          |          |         |           |          |        |          |       |
| Vendor Totals | Number                                       | Name                      |          |          |         | Gross     | Discount | No-Pay | Net      |       |
|               | 15068  | LRS HEALTHCARE            |          |          |         | 3,249.00  | 0.00     | 0.00   | 3,249.00 |       |
| 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      |       |
| 102323        |  | 10/24/20                  | 10/23/20 | 11/01/20 |         | 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 |         |           |          |        |          |       |
| 10963         | MEMORIAL MEDICAL CLINIC ✓                    |                           |          |          |         |           |          |        |          |       |
| Invoice#      | Comment                                      | Tran Dt                   | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |       |
| 102323        |  | 10/24/20                  | 10/23/20 | 11/01/20 |         | 140.00    | 0.00     | 0.00   | 140.00   | ✓     |
|               | PAYROLL DEDUCT                               |                           |          |          |         |           |          |        |          |       |
| Vendor Totals | Number                                       | Name                      |          |          |         | Gross     | Discount | No-Pay | Net      |       |
|               | 10963  | MEMORIAL MEDICAL CLINIC   |          |          |         | 140.00    | 0.00     | 0.00   | 140.00   |       |
| Vendor#       | Vendor Name                                  |                           | Class    | Pay Code |         |           |          |        |          |       |
| 15080         |  |                           |          |          |         |           |          |        |          |       |
| Invoice#      | Comment                                      | Tran Dt                   | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |       |
| 181179 ✓      |  | 10/26/20                  | 10/17/20 | 11/01/20 |         | 120.00    | 0.00     | 0.00   | 120.00   | ✓     |
|               | PT REFUND                                    |                           |          |          |         |           |          |        |          |       |
| Vendor Totals | Number                                       | Name                      |          |          |         | Gross     | Discount | No-Pay | Net      |       |
|               | 15080  |                           |          |          |         | 120.00    | 0.00     | 0.00   | 120.00   |       |
| Vendor#       | Vendor Name                                  |                           | Class    | Pay Code |         |           |          |        |          |       |
| 10536         | MORRIS & DICKSON CO, LLC ✓                   |                           |          |          |         |           |          |        |          |       |
| Invoice#      | Comment                                      | Tran Dt                   | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |       |
| 1027145A ✓    |  | 10/24/20                  | 09/10/20 | 09/20/20 |         | 40.00     | 0.00     | 0.00   | 40.00    | ✓     |
|               | SHORT PAID BALANCE                           |                           |          |          |         |           |          |        |          |       |
| 1158283 ✓     |  | 10/24/20                  | 10/12/20 | 10/22/20 |         | 353.02    | 0.00     | 0.00   | 353.02   | ✓     |
|               | INVENTORY                                    |                           |          |          |         |           |          |        |          |       |
| 1158282 ✓     |  | 10/24/20                  | 10/12/20 | 10/22/20 |         | 0.10      | 0.00     | 0.00   | 0.10     | ✓     |
|               | INVENTORY                                    |                           |          |          |         |           |          |        |          |       |
| 1154964 ✓     |  | 10/24/20                  | 10/12/20 | 10/22/20 |         | 3,351.75  | 0.00     | 0.00   | 3,351.75 | ✓     |
|               | INVENTORY                                    |                           |          |          |         |           |          |        |          |       |
| 1164391 ✓     |  | 10/24/20                  | 10/15/20 | 10/25/20 |         | 794.05    | 0.00     | 0.00   | 794.05   | ✓     |
|               | INVENTORY                                    |                           |          |          |         |           |          |        |          |       |
| 1163299 ✓     |  | 10/24/20                  | 10/15/20 | 10/25/20 |         | 12.46     | 0.00     | 0.00   | 12.46    | ✓     |
|               | INVENTORY                                    |                           |          |          |         |           |          |        |          |       |

|         |   |                            |          |      |      |          |   |
|---------|---|----------------------------|----------|------|------|----------|---|
| 1164392 | ✓ | 10/24/20 10/15/20 10/25/20 | 2,672.91 | 0.00 | 0.00 | 2,672.91 | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1172217 | ✓ | 10/24/20 10/17/20 10/27/20 | 25.45    | 0.00 | 0.00 | 25.45    | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1172219 | ✓ | 10/24/20 10/17/20 10/27/20 | 51.87    | 0.00 | 0.00 | 51.87    | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1172218 | ✓ | 10/24/20 10/17/20 10/27/20 | 5,325.42 | 0.00 | 0.00 | 5,325.42 | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1180495 | ✓ | 10/24/20 10/18/20 10/28/20 | 813.24   | 0.00 | 0.00 | 813.24   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1180496 | ✓ | 10/24/20 10/18/20 10/28/20 | 639.93   | 0.00 | 0.00 | 639.93   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1179556 | ✓ | 10/24/20 10/18/20 10/28/20 | 188.18   | 0.00 | 0.00 | 188.18   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1177738 | ✓ | 10/24/20 10/18/20 10/28/20 | 8,492.35 | 0.00 | 0.00 | 8,492.35 | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1177739 | ✓ | 10/24/20 10/18/20 10/28/20 | 41.46    | 0.00 | 0.00 | 41.46    | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1177737 | ✓ | 10/24/20 10/18/20 10/28/20 | 2.94     | 0.00 | 0.00 | 2.94     | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| CM68236 | ✓ | 10/24/20 10/19/20 10/29/20 | -0.02    | 0.00 | 0.00 | -0.02    | ✓ |
|         |   | CREDIT                     |          |      |      |          |   |
| 1185906 | ✓ | 10/24/20 10/19/20 10/29/20 | 155.14   | 0.00 | 0.00 | 155.14   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1186363 | ✓ | 10/24/20 10/19/20 10/29/20 | 1,109.35 | 0.00 | 0.00 | 1,109.35 | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1182985 | ✓ | 10/24/20 10/19/20 10/29/20 | 389.09   | 0.00 | 0.00 | 389.09   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| CM68235 | ✓ | 10/24/20 10/19/20 10/29/20 | -0.12    | 0.00 | 0.00 | -0.12    | ✓ |
|         |   | CREDIT                     |          |      |      |          |   |
| 1187604 | ✓ | 10/25/20 10/20/20 10/30/20 | 3,351.75 | 0.00 | 0.00 | 3,351.75 | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1192650 | ✓ | 10/25/20 10/22/20 11/01/20 | 872.20   | 0.00 | 0.00 | 872.20   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1192647 | ✓ | 10/25/20 10/22/20 11/01/20 | 145.33   | 0.00 | 0.00 | 145.33   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1192648 | ✓ | 10/25/20 10/22/20 11/01/20 | 1.92     | 0.00 | 0.00 | 1.92     | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1192649 | ✓ | 10/25/20 10/22/20 11/01/20 | 162.07   | 0.00 | 0.00 | 162.07   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1195484 | ✓ | 10/25/20 10/23/20 11/02/20 | 3.24     | 0.00 | 0.00 | 3.24     | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1196858 | ✓ | 10/25/20 10/23/20 11/02/20 | 411.46   | 0.00 | 0.00 | 411.46   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1195483 | ✓ | 10/25/20 10/23/20 11/02/20 | 8.83     | 0.00 | 0.00 | 8.83     | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1196859 | ✓ | 10/25/20 10/23/20 11/02/20 | 640.26   | 0.00 | 0.00 | 640.26   | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 9961968 | ✓ | 10/26/20 08/23/20 09/02/20 | 3,611.54 | 0.00 | 0.00 | 3,611.54 | ✓ |
|         |   | INVENTORY                  |          |      |      |          |   |
| 1008447 | ✓ | 10/26/20 09/05/20 09/15/20 | 49.59    | 0.00 | 0.00 | 49.59    | ✓ |





| Vendor# | Vendor Name                    |                | Class                          | Pay Code |          |         |           |          |        |          |
|---------|--------------------------------|----------------|--------------------------------|----------|----------|---------|-----------|----------|--------|----------|
| 10372   | PRECISION DYNAMICS CORP (PDC)  |                |                                |          |          |         |           |          |        |          |
|         | Invoice#                       | Comment        | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|         | 9354224305                     | SUPPLIES       | 10/24/20                       | 09/21/20 | 10/21/20 |         | 204.36    | 0.00     | 0.00   | 204.36   |
|         | 9354373750                     | SUPPLIES       | 10/24/20                       | 10/09/20 | 11/08/20 |         | 204.36    | 0.00     | 0.00   | 204.36   |
|         | 9354429198                     | SUPPLIES       | 10/24/20                       | 10/16/20 | 11/15/20 |         | 204.36    | 0.00     | 0.00   | 204.36   |
|         | Vendor Totals                  | Number         | Name                           |          |          |         | Gross     | Discount | No-Pay | Net      |
|         |                                | 10372          | PRECISION DYNAMICS CORP (PDC)  |          |          |         | 613.08    | 0.00     | 0.00   | 613.08   |
| 10896   | QIAGEN INC                     |                |                                |          |          |         |           |          |        |          |
|         | Invoice#                       | Comment        | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|         | 998972615                      | SUPPLIES       | 10/24/20                       | 09/29/20 | 10/29/20 |         | 209.93    | 0.00     | 0.00   | 209.93   |
|         | 998976741                      | SUPPLIES       | 10/24/20                       | 10/03/20 | 11/02/20 |         | 209.93    | 0.00     | 0.00   | 209.93   |
|         | Vendor Totals                  | Number         | Name                           |          |          |         | Gross     | Discount | No-Pay | Net      |
|         |                                | 10896          | QIAGEN INC                     |          |          |         | 419.86    | 0.00     | 0.00   | 419.86   |
| 11024   | REED, CLAYMON, MEEKER & HARGET |                |                                |          |          |         |           |          |        |          |
|         | Invoice#                       | Comment        | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|         | 29614                          | LEGAL SERV     | 10/24/20                       | 10/17/20 | 11/05/20 |         | 95.00     | 0.00     | 0.00   | 95.00    |
|         | 29615                          | LEGAL SERVICES | 10/24/20                       | 10/17/20 | 11/05/20 |         | 95.00     | 0.00     | 0.00   | 95.00    |
|         | Vendor Totals                  | Number         | Name                           |          |          |         | Gross     | Discount | No-Pay | Net      |
|         |                                | 11024          | REED, CLAYMON, MEEKER & HARGET |          |          |         | 190.00    | 0.00     | 0.00   | 190.00   |
| S2001   | SIEMENS MEDICAL SOLUTIONS INC  |                |                                |          |          |         |           |          |        |          |
|         | Invoice#                       | Comment        | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|         | 116447062                      | SYMBIA EVO     | 10/25/20                       | 10/16/20 | 11/10/20 |         | 2,375.92  | 0.00     | 0.00   | 2,375.92 |
|         | Vendor Totals                  | Number         | Name                           |          |          |         | Gross     | Discount | No-Pay | Net      |
|         |                                | S2001          | SIEMENS MEDICAL SOLUTIONS INC  |          |          |         | 2,375.92  | 0.00     | 0.00   | 2,375.92 |
| 10699   | SIGN AD, LTD.                  |                |                                |          |          |         |           |          |        |          |
|         | Invoice#                       | Comment        | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|         | 293042                         | ADVERTISING    | 10/26/20                       | 10/16/20 | 10/26/20 |         | 410.00    | 0.00     | 0.00   | 410.00   |
|         | Vendor Totals                  | Number         | Name                           |          |          |         | Gross     | Discount | No-Pay | Net      |
|         |                                | 10699          | SIGN AD, LTD.                  |          |          |         | 410.00    | 0.00     | 0.00   | 410.00   |
| 14716   | SINGLETON ASSOCIATES PA        |                |                                |          |          |         |           |          |        |          |
|         | Invoice#                       | Comment        | Tran Dt                        | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|         | 560-1                          | RADIOLOGY SERV | 10/24/20                       | 10/05/20 | 11/01/20 |         | 8.39      | 0.00     | 0.00   | 8.39     |
|         | Vendor Totals                  | Number         | Name                           |          |          |         | Gross     | Discount | No-Pay | Net      |
|         |                                | 14716          | SINGLETON ASSOCIATES PA        |          |          |         | 8.39      | 0.00     | 0.00   | 8.39     |
| 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         |        |          |
| I07035253 ✓     |                                  | 10/24/20 | 10/15/20 | 11/09/20 |         | 4,953.00  | 0.00                           | 0.00     | 4,953.00 ✓  |        |          |
|                 | BLOOD                            |          |          |          |         |           |                                |          |             |        |          |
| CM10708 ✓       |                                  | 10/24/20 | 10/15/20 | 11/09/20 |         | -2,640.00 | 0.00                           | 0.00     | -2,640.00 ✓ |        |          |
|                 | CREDIT                           |          |          |          |         |           |                                |          |             |        |          |
| Vendor Totals   |                                  |          |          |          |         | Number    | Name                           | Gross    | Discount    | No-Pay | Net      |
|                 |                                  |          |          |          |         | 11296     | SOUTH TEXAS BLOOD & TISSUE CEN | 2,313.00 | 0.00        | 0.00   | 2,313.00 |
| Vendor#         | Vendor Name                      |          |          |          | Class   | Pay Code  |                                |          |             |        |          |
| C1010           | SPARKLIGHT ✓                     |          |          |          |         | W         |                                |          |             |        |          |
| Invoice#        | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                       | No-Pay   | Net         |        |          |
| 101423          |                                  | 10/25/20 | 10/14/20 | 10/15/20 |         | 137.88    | 0.00                           | 0.00     | 137.88 ✓    |        |          |
|                 | PT CABLE                         |          |          |          |         |           |                                |          |             |        |          |
| 101623          |                                  | 10/25/20 | 10/16/20 | 10/17/20 |         | 132.61    | 0.00                           | 0.00     | 132.61 ✓    |        |          |
|                 | CLINIC CABLE                     |          |          |          |         |           |                                |          |             |        |          |
| Vendor Totals   |                                  |          |          |          |         | Number    | Name                           | Gross    | Discount    | No-Pay | Net      |
|                 |                                  |          |          |          |         | C1010     | SPARKLIGHT                     | 270.49   | 0.00        | 0.00   | 270.49   |
| 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         |        |          |
| 0022900         |                                  | 10/24/20 | 10/19/20 | 10/20/20 |         | 4,097.50  | 0.00                           | 0.00     | 4,097.50 ✓  |        |          |
|                 | BRANDON BATES W/E 10/14/2        |          |          |          |         |           |                                |          |             |        |          |
|                 |                                  |          |          |          |         |           |                                |          |             |        |          |
| Vendor Totals   |                                  |          |          |          |         | Number    | Name                           | Gross    | Discount    | No-Pay | Net      |
|                 |                                  |          |          |          |         | 10758     | TEXAS SELECT STAFFING, LLC     | 4,097.50 | 0.00        | 0.00   | 4,097.50 |
| Vendor#         | Vendor Name                      |          |          |          | Class   | Pay Code  |                                |          |             |        |          |
| 10732           | THERACOM, LLC ✓                  |          |          |          |         |           |                                |          |             |        |          |
| Invoice#        | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                       | No-Pay   | Net         |        |          |
| 224367637-301 ✓ |                                  | 10/25/20 | 07/12/20 | 10/10/20 |         | 2,304.25  | 0.00                           | 0.00     | 2,304.25 ✓  |        |          |
|                 | INVENTORY                        |          |          |          |         |           |                                |          |             |        |          |
| Vendor Totals   |                                  |          |          |          |         | Number    | Name                           | Gross    | Discount    | No-Pay | Net      |
|                 |                                  |          |          |          |         | 10732     | THERACOM, LLC                  | 2,304.25 | 0.00        | 0.00   | 2,304.25 |
| Vendor#         | Vendor Name                      |          |          |          | Class   | Pay Code  |                                |          |             |        |          |
| 13224           | TORCH ✓                          |          |          |          |         |           |                                |          |             |        |          |
| Invoice#        | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                       | No-Pay   | Net         |        |          |
| 2229905 ✓       |                                  | 10/24/20 | 06/28/20 | 07/28/20 |         | 6,375.00  | 0.00                           | 0.00     | 6,375.00 ✓  |        |          |
|                 | CFO SEARCH                       |          |          |          |         |           |                                |          |             |        |          |
| Vendor Totals   |                                  |          |          |          |         | Number    | Name                           | Gross    | Discount    | No-Pay | Net      |
|                 |                                  |          |          |          |         | 13224     | TORCH                          | 6,375.00 | 0.00        | 0.00   | 6,375.00 |
| Vendor#         | Vendor Name                      |          |          |          | Class   | Pay Code  |                                |          |             |        |          |
| 13616           | TRIOSE, INC ✓                    |          |          |          |         |           |                                |          |             |        |          |
| Invoice#        | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount                       | No-Pay   | Net         |        |          |
| TRI166722 ✓     |                                  | 10/24/20 | 10/24/20 | 11/08/20 |         | 66.94     | 0.00                           | 0.00     | 66.94 ✓     |        |          |
|                 | FREIGHT                          |          |          |          |         |           |                                |          |             |        |          |
| TRI135293 ✓     |                                  | 10/25/20 | 10/20/20 | 11/04/20 |         | 120.01    | 0.00                           | 0.00     | 120.01 ✓    |        |          |
|                 | FREIGHT                          |          |          |          |         |           |                                |          |             |        |          |
| TRI137079 ✓     |                                  | 10/25/20 | 11/11/20 | 11/26/20 |         | 210.78    | 0.00                           | 0.00     | 210.78 ✓    |        |          |
|                 | FREIGHT                          |          |          |          |         |           |                                |          |             |        |          |
| TRI138238 ✓     |                                  | 10/25/20 | 11/25/20 | 12/10/20 |         | 129.04    | 0.00                           | 0.00     | 129.04 ✓    |        |          |
|                 | FREIGHT                          |          |          |          |         |           |                                |          |             |        |          |
| TRI138763 ✓     |                                  | 10/25/20 | 12/01/20 | 12/16/20 |         | 60.90     | 0.00                           | 0.00     | 60.90 ✓     |        |          |
|                 | FREIGHT                          |          |          |          |         |           |                                |          |             |        |          |

|           |         |                            |        |      |      |        |
|-----------|---------|----------------------------|--------|------|------|--------|
| TRI142215 | FREIGHT | 10/25/20 01/13/20 01/28/20 | 30.00  | 0.00 | 0.00 | 30.00  |
| TRI144490 | FREIGHT | 10/25/20 02/10/20 02/25/20 | 46.77  | 0.00 | 0.00 | 46.77  |
| TRI146857 | FREIGHT | 10/25/20 03/10/20 03/25/20 | 300.34 | 0.00 | 0.00 | 300.34 |
| TRI147410 | FREIGHT | 10/25/20 03/17/20 04/01/20 | 220.06 | 0.00 | 0.00 | 220.06 |
| TRI148098 | FREIGHT | 10/25/20 03/24/20 04/08/20 | 276.19 | 0.00 | 0.00 | 276.19 |
| TRI153852 | FREIGHT | 10/25/20 06/01/20 06/16/20 | 131.56 | 0.00 | 0.00 | 131.56 |
| TRI155707 | FREIGHT | 10/25/20 06/22/20 07/07/20 | 192.15 | 0.00 | 0.00 | 192.15 |
| TRI159310 | FREIGHT | 10/25/20 08/02/20 08/17/20 | 63.21  | 0.00 | 0.00 | 63.21  |
| TRI160669 | FREIGHT | 10/25/20 08/17/20 09/01/20 | 238.97 | 0.00 | 0.00 | 238.97 |
| TRI161877 | FREIGHT | 10/25/20 08/31/20 09/15/20 | 103.40 | 0.00 | 0.00 | 103.40 |
| TRI162450 | FREIGHT | 10/25/20 09/07/20 09/22/20 | 336.43 | 0.00 | 0.00 | 336.43 |
| TRI162971 | FREIGHT | 10/25/20 09/12/20 09/27/20 | 90.76  | 0.00 | 0.00 | 90.76  |
| TRI163596 | FREIGHT | 10/25/20 09/19/20 10/04/20 | 281.13 | 0.00 | 0.00 | 281.13 |

|               |        |             |          |          |        |          |
|---------------|--------|-------------|----------|----------|--------|----------|
| Vendor Totals | Number | Name        | Gross    | Discount | No-Pay | Net      |
|               | 13616  | TRIOSE, INC | 2,898.64 | 0.00     | 0.00   | 2,898.64 |

Vendor# Vendor Name Class Pay Code

|          |                     |          |          |          |         |           |          |        |          |
|----------|---------------------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 10885    | TTUHSC - HEALTH.EDU |          |          |          |         |           |          |        |          |
| Invoice# | Comment             | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
| 2309-425 | CONT EDUCATION SERV | 10/24/20 | 08/01/20 | 08/31/20 |         | 6,826.51  | 0.00     | 0.00   | 6,826.51 |

|               |        |                     |          |          |        |          |
|---------------|--------|---------------------|----------|----------|--------|----------|
| Vendor Totals | Number | Name                | Gross    | Discount | No-Pay | Net      |
|               | 10885  | TTUHSC - HEALTH.EDU | 6,826.51 | 0.00     | 0.00   | 6,826.51 |

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      |
| 2921016081 | LAUNDRY               | 10/24/20 | 10/16/20 | 11/10/20 |         | 2,890.65  | 0.00     | 0.00   | 2,890.65 |
| 2921016082 | LAUNDRY               | 10/24/20 | 10/16/20 | 11/10/20 |         | 91.80     | 0.00     | 0.00   | 91.80    |
| 2921016417 | LAUNDRY               | 10/24/20 | 10/19/20 | 11/13/20 |         | 244.19    | 0.00     | 0.00   | 244.19   |
| 2921016416 | LAUNDRY               | 10/24/20 | 10/19/20 | 11/13/20 |         | 298.08    | 0.00     | 0.00   | 298.08   |
| 2921016413 | LAUNDRY               | 10/24/20 | 10/19/20 | 11/13/20 |         | 202.76    | 0.00     | 0.00   | 202.76   |
| 2921016418 | LAUNDRY               | 10/24/20 | 10/19/20 | 11/13/20 |         | 228.21    | 0.00     | 0.00   | 228.21   |
| 2921016414 | LAUNDRY               | 10/24/20 | 10/19/20 | 11/13/20 |         | 2,195.04  | 0.00     | 0.00   | 2,195.04 |



| Vendor#    | Vendor Name | Class | Pay Code | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|------------|-------------|-------|----------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 2921016412 | LAUNDRY     |       |          | 10/24/20 | 10/19/20 | 11/13/20 |         | 117.69    | 0.00     | 0.00   | 117.69   |
| 2921016415 | LAUNDRY     |       |          | 10/24/20 | 10/19/20 | 11/13/20 |         | 29.95     | 0.00     | 0.00   | 29.95    |
| 2921016419 | LAUNDRY     |       |          | 10/24/20 | 10/19/20 | 11/13/20 |         | 102.46    | 0.00     | 0.00   | 102.46   |
| 2921016607 | LAUNDRY     |       |          | 10/25/20 | 10/23/20 | 11/17/20 |         | 2,774.03  | 0.00     | 0.00   | 2,774.03 |
| 2921016608 | LAUNDRY     |       |          | 10/25/20 | 10/23/20 | 11/17/20 |         | 91.80     | 0.00     | 0.00   | 91.80    |

| Vendor Totals | Number | Name                  | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------------------|----------|----------|--------|----------|
|               | U1064  | UNIFIRST HOLDINGS INC | 9,266.66 | 0.00     | 0.00   | 9,266.66 |

| Vendor# | Vendor Name              | Class   | Pay Code | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|---------|--------------------------|---------|----------|----------|----------|----------|---------|-----------|----------|--------|--------|
| V1471   | VICTORIA RADIOWORKS, LTD | W       |          |          |          |          |         |           |          |        |        |
|         | Invoice#                 | Comment |          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|         | 23090223                 |         |          | 10/26/20 | 09/30/20 | 10/30/20 |         | 160.00    | 0.00     | 0.00   | 160.00 |

| Vendor Totals | Number | Name                     | Gross  | Discount | No-Pay | Net    |
|---------------|--------|--------------------------|--------|----------|--------|--------|
|               | V1471  | VICTORIA RADIOWORKS, LTD | 160.00 | 0.00     | 0.00   | 160.00 |

| Vendor# | Vendor Name    | Class   | Pay Code | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|---------|----------------|---------|----------|----------|----------|----------|---------|-----------|----------|--------|----------|
| I1110   | WERFEN USA LLC |         |          |          |          |          |         |           |          |        |          |
|         | Invoice#       | Comment |          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|         | 9111398430     |         |          | 10/24/20 | 10/13/20 | 11/07/20 |         | 1,571.67  | 0.00     | 0.00   | 1,571.67 |

| Vendor Totals | Number | Name           | Gross    | Discount | No-Pay | Net      |
|---------------|--------|----------------|----------|----------|--------|----------|
|               | I1110  | WERFEN USA LLC | 1,571.67 | 0.00     | 0.00   | 1,571.67 |

| Vendor# | Vendor Name                  | Class   | Pay Code | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|---------|------------------------------|---------|----------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 11400   | WEST COAST MEDICAL RESOURCES |         |          |          |          |          |         |           |          |        |        |
|         | Invoice#                     | Comment |          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|         | INV105284                    |         |          | 10/24/20 | 10/16/20 | 11/15/20 |         | 895.00    | 0.00     | 0.00   | 895.00 |

| Vendor Totals | Number | Name                         | Gross  | Discount | No-Pay | Net    |
|---------------|--------|------------------------------|--------|----------|--------|--------|
|               | 11400  | WEST COAST MEDICAL RESOURCES | 895.00 | 0.00     | 0.00   | 895.00 |

| Vendor# | Vendor Name            | Class   | Pay Code | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |
|---------|------------------------|---------|----------|----------|----------|----------|---------|-----------|----------|--------|-----------|
| 10556   | WOUND CARE SPECIALISTS |         |          |          |          |          |         |           |          |        |           |
|         | Invoice#               | Comment |          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |
|         | WCS00006282            |         |          | 10/24/20 | 10/01/20 | 10/30/20 |         | 13,925.00 | 0.00     | 0.00   | 13,925.00 |

| Vendor Totals | Number | Name                   | Gross     | Discount | No-Pay | Net       |
|---------------|--------|------------------------|-----------|----------|--------|-----------|
|               | 10556  | WOUND CARE SPECIALISTS | 13,925.00 | 0.00     | 0.00   | 13,925.00 |

Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 253,293.50 | 0.00     | 0.00   | 253,293.50 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 201371-201430

RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 30 2023

10/30/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

14064 CAPITAL ONE ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 101923   |         | 10/30/20 | 10/19/20 | 11/13/20 |         | 589.33    | 0.00     | 0.00   | 589.33 ✓ |

SUPPLIES

| Vendor Totals | Number | Name        | Gross  | Discount | No-Pay | Net    |
|---------------|--------|-------------|--------|----------|--------|--------|
|               | 14064  | CAPITAL ONE | 589.33 | 0.00     | 0.00   | 589.33 |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net      |
|---------------|--------|----------|--------|----------|
|               | 589.33 | 0.00     | 0.00   | 589.33 ✓ |

APPROVED ON

OCT 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 201379



OCT 30 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

10/30/2023

11:40

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

S0900 SAM'S CLUB DIRECT ✓

W

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross  | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----|--------|----------|--------|----------|
| 102023   |         | 10/30/20 | 10/20/20 | 11/08/20 |         |     | 557.50 | 0.00     | 0.00   | 557.50 ✓ |

SUPPLIES

| Vendor Total# | Number | Name              | Gross  | Discount | No-Pay | Net    |
|---------------|--------|-------------------|--------|----------|--------|--------|
| S0900         |        | SAM'S CLUB DIRECT | 557.50 | 0.00     | 0.00   | 557.50 |

Report Summary

| Grand Totals: | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------|--------|--------|
|               | 557.50 | 0.00     | 0.00   | 557.50 |

APPROVED ON

OCT 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 20414

OCT 30 2023

10/30/2023  
GALHOUN COUNTY, TEXAS  
11:41

MEMORIAL MEDICAL CENTER  
AP Open Invoice List  
Dates Through:  
0  
ap\_open\_invoice.template

| Vendor#        | Vendor Name         | Class | Pay Code | Invoice# | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross           | Discount | No-Pay | Net                 |
|----------------|---------------------|-------|----------|----------|---------------------------------|----------|----------|----------|---------|---------------------|----------|--------|---------------------|
| C1730          | CITY OF PORT LAVACA | W     |          | 101723B  | WATER -MAIN                     | 10/26/20 | 10/17/20 | 11/06/20 |         | <del>2,351.27</del> | 0.00     | 0.00   | <del>2,351.27</del> |
|                |                     |       |          |          | <i>on original payable list</i> |          |          |          |         |                     |          |        |                     |
|                |                     |       |          | 101723A  | WATER-MAIN                      | 10/26/20 | 10/17/20 | 11/06/20 |         | <del>690.02</del>   | 0.00     | 0.00   | <del>690.02</del>   |
|                |                     |       |          |          | "                               |          |          |          |         | "                   |          |        |                     |
|                |                     |       |          | 101723   | WATER-CLINIC                    | 10/26/20 | 10/17/20 | 11/06/20 |         | <del>135.53</del>   | 0.00     | 0.00   | <del>135.53</del>   |
|                |                     |       |          |          | "                               |          |          |          |         | "                   |          |        |                     |
|                |                     |       |          | 101723C  | WATER-PT                        | 10/30/20 | 10/17/20 | 11/06/20 |         | 65.66               | 0.00     | 0.00   | 65.66               |
|                |                     |       |          |          |                                 |          |          |          |         |                     |          |        | <i>add</i>          |
| Vendor Totals: |                     |       |          |          |                                 |          |          |          |         | Gross               | Discount | No-Pay | Net                 |
| C1730          | CITY OF PORT LAVACA |       |          |          |                                 |          |          |          |         | <del>3,242.48</del> | 0.00     | 0.00   | <del>3,242.48</del> |

Report Summary

|               |          |          |        |          |
|---------------|----------|----------|--------|----------|
| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|               | 3,242.48 | 0.00     | 0.00   | 3,242.48 |

APPROVED ON

OCT 30 2023

BY COUNTY AUDITOR  
GALHOUN COUNTY, TEXAS  
CK#201382



RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 30 2023

10/30/2023  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11183 FRONTIER ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross | Discount | No-Pay | Net     |
|----------|---------|----------|----------|----------|---------|-----|-------|----------|--------|---------|
| 101923   |         | 10/30/20 | 10/19/20 | 11/13/20 |         |     | 70.40 | 0.00     | 0.00   | 70.40 ✓ |

PHONE

| Vendor Totals | Number | Name     | Gross | Discount | No-Pay | Net   |
|---------------|--------|----------|-------|----------|--------|-------|
|               | 11183  | FRONTIER | 70.40 | 0.00     | 0.00   | 70.40 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net   |
|---------------|-------|----------|--------|-------|
|               | 70.40 | 0.00     | 0.00   | 70.40 |

APPROVED ON

OCT 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 201392

RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 30 2023

10/30/2023

11:40

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12636 FUSION CLOUD SERVICES, LLC ✓

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay | Gross    | Discount | No-Pay | Net        |
|------------|---------|----------|----------|----------|---------|-----|----------|----------|--------|------------|
| 1029011415 | ✓       | 10/30/20 | 10/16/20 | 11/15/20 |         |     | 1,830.36 | 0.00     | 0.00   | 1,830.36 ✓ |

PHONE

| Vendor Total# | Number | Name                       | Gross    | Discount | No-Pay | Net      |
|---------------|--------|----------------------------|----------|----------|--------|----------|
|               | 12636  | FUSION CLOUD SERVICES, LLC | 1,830.36 | 0.00     | 0.00   | 1,830.36 |

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 1,830.36 | 0.00     | 0.00   | 1,830.36 |

APPROVED ON

OCT 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 201393



# MCKESSON

# STATEMENT

As of: 10/27/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 10/27/2023  
Mail to:

Page: 002  
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Territory:

Customer: 632536  
Date: 10/28/2023

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 10/28/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,882.89 USD

Future Due: 0.00

If Paid By 10/31/2023,  
Pay This Amount:

6,745.20 USD

Due If Paid On Time:

USD 6,745.20 ✓

Past Due: 0.00

Disc lost if paid late:

137.69

Last Payment 2,451.97  
08/07/2017

If Paid After 10/31/2023,  
Pay this Amount:

6,882.89 USD

Due If Paid Late:

USD 6,882.89

0.00

*Andrew De los Santos*  
10/30/23

6,742.60 \*

2.60 +

6,745.20 \*

APPROVED ON

OCT 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# McKESSON

# STATEMENT

As of: 10/27/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342

Date: 10/28/2023

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

As of: 10/27/2023  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 10/28/2023 ITEMS NOT PAID (✓)

| Billing Date                                    | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |  |
|---|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| Customer Number 256342 WALMART 1098/MEM MED PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 10/23/2023                                      | 10/31/2023 | 7452827107        | 92785301                         | 115Invoice  | 18.28         | 913.90         |     | 895.62       | ✓   | 7452827107        |  |
| 10/23/2023                                      | 10/31/2023 | 7452849091        | 92966229                         | 115Invoice  | 15.97         | 798.49         |     | 782.52       | ✓   | 7452849091        |  |
| 10/24/2023                                      | 10/31/2023 | 7453171354        | 93008231                         | 115Invoice  | 23.21         | 1,160.41       |     | 1,137.20     | ✓   | 7453171354        |  |
| 10/24/2023                                      | 10/31/2023 | 7453340089        | 93015013                         | 195Invoice  | 5.23          | 261.50         |     | 256.27       | ✓   | 7453340089        |  |
| 10/25/2023                                      | 10/31/2023 | 7453683449        | 89390331                         | 115Invoice  | 2.36          | 117.99         |     | 115.63       | ✓   | 7453683449        |  |
| 10/25/2023                                      | 10/31/2023 | 7453741180        | 90145274                         | 115Invoice  | 1.39          | 69.51          |     | 68.12        | ✓   | 7453683450        |  |
| 10/26/2023                                      | 10/31/2023 | 7453741180        | 93385893                         | 115Invoice  | 32.03         | 1,601.33       |     | 1,569.30     | ✓   | 7453741180        |  |
| 10/26/2023                                      | 10/31/2023 | 7453741181        | 93385893                         | 115Invoice  | 1.02          | 50.76          |     | 49.74        | ✓   | 7453741181        |  |
| 10/27/2023                                      | 10/31/2023 | 7454010395        | 93443903                         | 115Invoice  | 0.01          | 0.32           |     | 0.31         | ✓   | 7454010395        |  |
| 10/27/2023                                      | 10/31/2023 | 7454010396        | 93514176                         | 115Invoice  | 16.00         | 799.93         |     | 783.93       | ✓   | 7454010396        |  |
| 10/27/2023                                      | 10/31/2023 | 7454010397        | 93514176                         | 115Invoice  | 0.03          | 1.27           |     | 1.24         | ✓   | 7454010397        |  |
| 10/27/2023                                      | 10/31/2023 | 7454167607        | 93479799                         | 195Invoice  | 20.24         | 1,011.80       |     | 991.56       | ✓   | 7454167607        |  |
| 10/27/2023                                      | 10/31/2023 | 7454167608        | 93434688                         | 195Invoice  | 0.11          | 5.38           |     | 5.27         | ✓   | 7454167608        |  |
| 10/27/2023                                      | 10/31/2023 | 7454167609        | 93450540                         | 195Invoice  | 1.73          | 86.38          |     | 84.65        | ✓   | 7454167609        |  |
| 10/27/2023                                      | 10/31/2023 | 7454190485        | 93386598                         | 115Invoice  | 0.03          | 1.27           |     | 1.24         | ✓   | 7454190485        |  |

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: 6,880.24 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,510.49  
10/23/2023

If Paid By 10/31/2023,  
Pay This Amount: 6,742.60 USD

If Paid After 10/31/2023,  
Pay this Amount: 6,880.24 USD

Due If Paid On Time:  
USD 6,742.60 ✓

Disc lost if paid late:  
137.64

Due If Paid Late:  
USD 6,880.24

APPROVED ON

OCT 30 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew P. Santos*  
10/30/23

For AR Inquiries please contact 800-867-0333



# MCKESSON

# STATEMENT

As of: 10/27/2023

Page: 001

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

Company: 8000

CVS PHCY 7475/MEM MC PHS  
MEMORIAL MEDICAL CENTER /  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438

Date: 10/28/2023

As of: 10/27/2023  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438  
Date: 10/28/2023

PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing Date                                    | Due Date   | Receivable Number | National Account Order Reference | Description | Cash Discount | Amount (gross) | P F | Amount (net) | P F | Receivable Number |  |
|---|------------|-------------------|----------------------------------|-------------|---------------|----------------|-----|--------------|-----|-------------------|--|
| Customer Number 835438 CVS PHCY 7475/MEM MC PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 10/25/2023                                      | 10/31/2023 | 7453617759        | 2779978                          | 115 Invoice | 0.05          | 2.65           |     | 2.60         | ✓   | 7453617759        |  |

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: 2.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/23/2023 10,510.49

If Paid By 10/31/2023,  
Pay This Amount: 2.60 USD

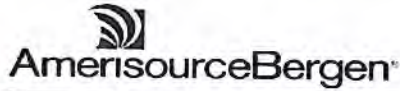
If Paid After 10/31/2023,  
Pay this Amount: 2.65 USD

Due If Paid On Time: 2.60 ✓  
USD  
Disc lost if paid late: 0.05  
Due If Paid Late: 2.65  
USD

*Andrew De Los Santos*  
10/30/23

APPROVED ON  
OCT 30 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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



STATEMENT

Statement Number: 66181866  
Date: 10-27-2023

|                     |   |                  |   |                        |                         |
|---------------------|---|------------------|---|------------------------|-------------------------|
| <b>Serviced By:</b> | AMERISOURCEBERGEN DRUG CORP<br>12727 W. AIRPORT BLVD.<br>SUGAR LAND TX 77478-6101 | <b>Customer:</b> | WALGREENS #12494 340B<br>MEMORIAL MEDICAL CENTER ✓<br>1302 N VIRGINIA ST<br>PORT LAVACA TX 77979-2509 | <b>Customer Number</b> | 100135284 / 037028186   |
|                     | DEA: RA0289276<br>866-451-9655  |                  |   | <b>Terms</b>           | Sat - Fri Due in 7 days |
| <b>Remit To:</b>    | AMERISOURCEBERGEN<br>PO Box 905223<br>CHARLOTTE NC 28290-5223                     |                  |   | <b>Summary</b>         |                         |
|                     |   |                  |   | Not Yet Due:           | 0.00                    |
|                     |   |                  |   | Current:               | 371.62                  |
|                     |   |                  |   | Past Due:              | 0.00                    |
|                     |   |                  |   | Total Due:             | 371.62                  |
|                     |   |                  |   | Account Balance:       | 371.62                  |

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|---------|
| 10-23-2023    | 11-03-2023 | 3151369680       | 7004464440            | Invoice       | 93.28           |              |                 | 93.28 ✓ |
| 10-23-2023    | 11-03-2023 | 3151369681       | 7004478426            | Invoice       | 24.41           |              | 0.00            | 24.41 ✓ |
| 10-23-2023    | 11-03-2023 | 3151503871       | 7004489973            | Invoice       | 35.80           |              | 0.00            | 35.80 ✓ |
| 10-24-2023    | 11-03-2023 | 3151660527       | 7004500585            | Invoice       | 65.98           |              | 0.00            | 65.98 ✓ |
| 10-24-2023    | 11-03-2023 | 3151660528       | 7004501391            | Invoice       | 23.82           |              | 0.00            | 23.82 ✓ |
| 10-25-2023    | 11-03-2023 | 3151822578       | 7004508616            | Invoice       | 3.70            |              | 0.00            | 3.70 ✓  |
| 10-26-2023    | 11-03-2023 | 3151985369       | 7004523505            | Invoice       | 26.15           |              | 0.00            | 26.15 ✓ |
| 10-26-2023    | 11-03-2023 | 3151985530       | 7004520512            | Invoice       | 23.82           |              | 0.00            | 23.82 ✓ |
| 10-27-2023    | 11-03-2023 | 3152135089       | 7004533954            | Invoice       | 72.57           |              | 0.00            | 72.57 ✓ |
| 10-27-2023    | 11-03-2023 | 3152135230       | 7004533098            | Invoice       | 2.09            |              | 0.00            | 2.09 ✓  |

| Current | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|---------|-----------|------------|------------|------------|-------------|---------------|
| 371.62  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

| Thank You for Your Payment |            |
|----------------------------|------------|
| Date                       | Amount     |
| 10-27-2023                 | (5,759.97) |

| Reminders         |               |
|-------------------|---------------|
| Due Date          | Amount        |
| 11-03-2023        | 371.62        |
| <b>Total Due:</b> | <b>371.62</b> |

**APPROVED ON**  
**OCT 30 2023**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

*Andrew DeRosier*  
10/30/23



**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Oct 23, 2023 - Oct 29, 2023**

| <u>Date</u> | <u>Bank Description</u>                      | <u>MMC Notes</u>                 |
|-------------|--|----------------------------------|
| 10/27/2023  | WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT    |                                  |
| 10/27/2023  | PAY PLUS ACHTrans 000000005076075 1010006983 | -CitiBank Corporate Card Payment |
| 10/27/2023  | EXPERTPAY EXPERTPAY 746003411 91000011471860 | - 3rd Party Payor Fee            |
| 10/27/2023  | AMERISOURCE BERG PAYMENTS 0100007768 2100002 | -Child Support Payment           |
| 10/27/2023  | MEMORIAL MEDICAL PAYROLL 746003411 113122650 | - 340B Drug Program Expense      |
| 10/26/2023  | PAY PLUS ACHTrans 000000004937626 1010006973 | - Payroll                        |
| 10/25/2023  | PAY PLUS ACHTrans 000000004815143 1010006964 | - 3rd Party Payor Fee            |
| 10/24/2023  | PAY PLUS ACHTrans 000000004707427 1010006954 | - 3rd Party Payor Fee            |
| 10/24/2023  | MCKESSON DRUG AUTO ACH ACH05705444 910000127 | - 3rd Party Payor Fee            |
| 10/23/2023  | PAY PLUS ACHTrans 000000004611906 1010006943 | - 340B Drug Program Expense      |
|             |  | - 3rd Party Payor Fee            |

| <u>Amount</u>     | <u>CP</u>  |
|-------------------|------------|
| \$ 8,259.09       | 160.26 +   |
| \$ 160.26         | 199.41 +   |
| \$ 570.69         | 13.91 +    |
| \$ 5,759.97       | 45.16 +    |
| \$ 388,104.89     | 24.47 +    |
| \$ 199.41         | 443.21 *   |
| \$ 13.91          | Expertpay  |
| \$ 45.16          | 570.69 +   |
| \$ 10,510.49      | 570.69 *   |
| \$ 24.47          |            |
| <b>413,648.34</b> |            |
|                   | 443.21 +   |
|                   | 570.69 +   |
|                   | 1,013.90 * |

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center  
October 30, 2023

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

Date                      Description

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center  
October 30, 2023

\* Approved 10/25/23 CC  
\*\* Approved on report for 8,704.42, but only paid 8,259.09. Waiting for reimbursements/documentation in order to pay rest.

| <u>Amount</u> |
|---------------|
| 413,648.34 +  |
| 8,259.09 -    |
| 5,759.97 -    |
| 388,104.89 -  |
| 10,510.49 -   |
| 1,013.90 *    |
| 1,013.90 +    |
| 1,013.90 -    |
| 0.00 *        |

**APPROVED ON  
OCT 30 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE  
COUNTY AUDITOR ON

10/26/2023

OCT 26 2023

11:10

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS  
Vendor# Vendor Name

11816 ASHFORD GARDENS ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 102423   |         | 10/24/20 | 10/24/20 | 11/24/20 |         | 7,923.66  | 0.00     | 0.00   | 7,923.66 ✓ |

UHC AUG QIPP

| Vendor Totals | Number | Name            | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------------|----------|----------|--------|----------|
|               | 11816  | ASHFORD GARDENS | 7,923.66 | 0.00     | 0.00   | 7,923.66 |

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 7,923.66 | 0.00     | 0.00   | 7,923.66 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 201431



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COUNTY AUDITOR ON

OCT 26 2023

10/26/2023  
CALHOUN COUNTY, TEXAS  
11:09

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 102423   |         | 10/24/20 | 10/24/20 | 11/24/20 |         | 2,064.69  | 0.00     | 0.00   | 2,064.69 ✓ |

UHC AUG QIPP

| Vendor Totals | Number | Name                | Gross    | Discount | No-Pay | Net      |
|---------------|--------|---------------------|----------|----------|--------|----------|
|               | 11828  | SOLERA WEST HOUSTON | 2,064.69 | 0.00     | 0.00   | 2,064.69 |

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 2,064.69 | 0.00     | 0.00   | 2,064.69 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#10437

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COUNTY AUDITOR ON

OCT 26 2023

10/26/2023  
11:10  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 102423   |         | 10/24/20 | 10/24/20 | 11/24/20 |         | 2,198.04  | 0.00     | 0.00   | 2,198.04 ✓ |

UHC AUG QIPP

Vendor Totals

| Number | Name                       | Gross    | Discount | No-Pay | Net      |
|--------|----------------------------|----------|----------|--------|----------|
| 11820  | FORTBEND HEALTHCARE CENTER | 2,198.04 | 0.00     | 0.00   | 2,198.04 |

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 2,198.04 | 0.00     | 0.00   | 2,198.04 |

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OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 201434



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COUNTY AUDITOR ON

10/26/2023  
OCT 26 2023  
11:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

CALHOUN COUNTY, TEXAS

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        |
|--------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 102423       |         | 10/24/20 | 10/24/20 | 11/24/20 |         | 2,652.16  | 0.00     | 0.00   | 2,652.16 ✓ |
| UHC AUG QIPP |         |          |          |          |         |           |          |        |            |

| Vendor Totals | Number | Name                        | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------------------------|----------|----------|--------|----------|
|               | 11832  | BROADMOOR AT CREEKSIDE PARK | 2,652.16 | 0.00     | 0.00   | 2,652.16 |

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 2,652.16 | 0.00     | 0.00   | 2,652.16 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

ck# 201433

RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 26 2023

10/26/2023

11:12

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Class Pay Code

| Invoice#      | Comment        | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|---------------|----------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 11824         | THE CRESCENT ✓ |          |          |          |         |           |          |        |            |
| 101323        |                | 10/24/20 | 10/13/20 | 11/18/20 |         | 8,720.00  | 0.00     | 0.00   | 8,720.00 ✓ |
|               | TRANSFER       |          |          |          |         |           |          |        |            |
| 102423        |                | 10/24/20 | 10/24/20 | 11/24/20 |         | 2,378.75  | 0.00     | 0.00   | 2,378.75 ✓ |
|               | UHC AUG QIPP   |          |          |          |         |           |          |        |            |
| Vendor Totals |                |          |          |          |         | Gross     | Discount | No-Pay | Net        |
| 11824         | THE CRESCENT   |          |          |          |         | 11,098.75 | 0.00     | 0.00   | 11,098.75  |

*NH insurance pymt deposited into mmc operat*

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 11,098.75 | 0.00     | 0.00   | 11,098.75 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CK# 201438



RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 26 2023

10/26/2023  
CALHOUN COUNTY, TEXAS  
11:12

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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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        |
|----------|--------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 101323C  |              | 10/24/20 | 10/13/20 | 11/18/20 |         | 1,816.42  | 0.00     | 0.00   | 1,816.42 ✓ |
| 101323B  | TRANSFER     | 10/24/20 | 10/13/20 | 11/18/20 |         | 2,585.18  | 0.00     | 0.00   | 2,585.18 ✓ |
| 101323   | TRANSFER     | 10/24/20 | 10/13/20 | 11/18/20 |         | 3,555.00  | 0.00     | 0.00   | 3,555.00 ✓ |
| 101323A  | TRANSFER     | 10/24/20 | 10/13/20 | 11/18/20 |         | 576.91    | 0.00     | 0.00   | 576.91 ✓   |
| 101623B  | TRANSFER     | 10/24/20 | 10/16/20 | 11/18/20 |         | 122.89    | 0.00     | 0.00   | 122.89 ✓   |
| 101623   | TRANSFER     | 10/24/20 | 10/16/20 | 11/18/20 |         | 239.11    | 0.00     | 0.00   | 239.11 ✓   |
| 101623A  | TRANSFER     | 10/24/20 | 10/16/20 | 11/18/20 |         | 261.39    | 0.00     | 0.00   | 261.39 ✓   |
| 102423   | UHC AUG QIPP | 10/24/20 | 10/24/20 | 11/24/20 |         | 2,599.46  | 0.00     | 0.00   | 2,599.46 ✓ |

| Vendor Totals | Number | Name                   | Gross     | Discount | No-Pay | Net       |
|---------------|--------|------------------------|-----------|----------|--------|-----------|
| 11836         |        | GOLDENCREEK HEALTHCARE | 11,756.36 | 0.00     | 0.00   | 11,756.36 |

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 11,756.36 | 0.00     | 0.00   | 11,756.36 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 201435

RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 26 2023

10/26/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 102423   |         | 10/24/20 | 10/24/20 | 11/24/20 |         | 1,998.73  | 0.00     | 0.00   | 1,998.73 ✓ |

AUG UHC QIPP

|         |  |          |          |          |  |          |      |      |            |
|---------|--|----------|----------|----------|--|----------|------|------|------------|
| 102423A |  | 10/24/20 | 10/24/20 | 11/24/20 |  | 2,165.90 | 0.00 | 0.00 | 2,165.90 ✓ |
|---------|--|----------|----------|----------|--|----------|------|------|------------|

UHC JULY QIPP

| Vendor Totals | Number            | Name     | Gross | Discount | No-Pay   | Net |
|---------------|-------------------|----------|-------|----------|----------|-----|
| 12696         | GULF POINTE PLAZA | 4,164.63 | 0.00  | 0.00     | 4,164.63 |     |

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 4,164.63 | 0.00     | 0.00   | 4,164.63 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL#201436



RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 26 2023

10/26/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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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        |
|----------|----------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 101623   |          | 10/24/20 | 10/16/20 | 11/18/20 |         | 897.93    | 0.00     | 0.00   | 897.93 ✓   |
| 102423   | TRANSFER | 10/24/20 | 10/24/20 | 11/24/20 |         | 3,037.94  | 0.00     | 0.00   | 3,037.94 ✓ |

*NH insurance pymt deposited into mmc operat*

UCH AUG QIPP

| Vendor Totals | Number | Name            | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------------|----------|----------|--------|----------|
|               | 13004  | TUSCANY VILLAGE | 3,935.87 | 0.00     | 0.00   | 3,935.87 |

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 3,935.87 | 0.00     | 0.00   | 3,935.87 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 21439

RECEIVED BY THE  
COUNTY AUDITOR ON

OCT 26 2023

10/26/2023  
11:11  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap\_open\_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|----------|---------|---------|--------|--------|---------|-----------|----------|--------|-----|
|----------|---------|---------|--------|--------|---------|-----------|----------|--------|-----|

|        |  |          |          |          |  |        |      |      |          |
|--------|--|----------|----------|----------|--|--------|------|------|----------|
| 101723 |  | 10/24/20 | 10/17/20 | 11/18/20 |  | 210.58 | 0.00 | 0.00 | 210.58 ✓ |
|--------|--|----------|----------|----------|--|--------|------|------|----------|

TRANSFER *NH insurance pymt deposited into MMC operating*

|        |  |          |          |          |  |          |      |      |            |
|--------|--|----------|----------|----------|--|----------|------|------|------------|
| 102423 |  | 10/24/20 | 10/24/20 | 11/24/20 |  | 2,728.89 | 0.00 | 0.00 | 2,728.89 ✓ |
|--------|--|----------|----------|----------|--|----------|------|------|------------|

AHC AUG QIPP

Vendor Totals Number Name

Gross Discount No-Pay Net

|       |                       |          |      |      |          |
|-------|-----------------------|----------|------|------|----------|
| 12792 | BETHANY SENIOR LIVING | 2,939.47 | 0.00 | 0.00 | 2,939.47 |
|-------|-----------------------|----------|------|------|----------|

Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 2,939.47 | 0.00     | 0.00   | 2,939.47 |

APPROVED ON

OCT 26 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 201432



8

RUN DATE:10/31/23  
 TIME:11:46

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 11/01/23 THRU 11/01/23

PAGE 1  
 GLCKREG

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

| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                          |
|------|--------|----------|-----------|--------------------------------|
| A/P  | 201371 | 11/01/23 | 53.61     | ADT COMMERCIAL                 |
| A/P  | 201372 | 11/01/23 | 68.93     | AMAZON CAPITAL SERVICES        |
| A/P  | 201373 | 11/01/23 | 11,429.60 | AMERISOURCEBERGEN DRUG CORP    |
| A/P  | 201374 | 11/01/23 | 2,976.75  | AYA HEALTHCARE INC             |
| A/P  | 201375 | 11/01/23 | 2,844.27  | BECKMAN COULTER INC            |
| A/P  | 201376 | 11/01/23 | 796.00    | BEEKLEY CORPORATION            |
| A/P  | 201377 | 11/01/23 | 411.25    | BLUE CROSS BLUE SHIELD REFUND  |
| A/P  | 201378 | 11/01/23 | 4,840.00  | CALHOUN COUNTY EMS             |
| A/P  | 201379 | 11/01/23 | 589.33    | CAPITAL ONE                    |
| A/P  | 201380 | 11/01/23 | 1,790.00  | CAREFUSION SOLUTIONS, LLC      |
| A/P  | 201381 | 11/01/23 | 593.69    | CHEMAQUA                       |
| A/P  | 201382 | 11/01/23 | 3,242.48  | CITY OF PORT LAVACA            |
| A/P  | 201383 | 11/01/23 | 940.84    | COVIDIEN                       |
| A/P  | 201384 | 11/01/23 | 32,608.36 | CULINARY CONCESSIONS LLC       |
| A/P  | 201385 | 11/01/23 | 39.64     | DEWITT POTH & SON              |
| A/P  | 201386 | 11/01/23 | 481.00    | DIRECTV ENTERTAINMENT HOLDINGS |
| A/P  | 201387 | 11/01/23 | 40,062.50 | EMERGENCY STAFFING SOLUTIONS   |
| A/P  | 201388 | 11/01/23 | 21,494.64 | EVIDENT                        |
| A/P  | 201389 | 11/01/23 | 13,893.75 | FAVORITE HEALTHCARE STAFFING   |
| A/P  | 201390 | 11/01/23 | .00       | VOIDED                         |
| A/P  | 201391 | 11/01/23 | 8,988.56  | FISHER HEALTHCARE              |
| A/P  | 201392 | 11/01/23 | 70.40     | FRONTIER                       |
| A/P  | 201393 | 11/01/23 | 1,830.36  | FUSION CLOUD SERVICES, LLC     |
| A/P  | 201394 | 11/01/23 | 204.83    | GE PRECISION HEALTHCARE, LLC   |
| A/P  | 201395 | 11/01/23 | 6,464.50  | GRACE FLOORING AND GLASS       |
| A/P  | 201396 | 11/01/23 | 73.00     | HEALTH CARE LOGISTICS INC      |
| A/P  | 201397 | 11/01/23 | 20.00     | KRISTIN SPENCER                |
| A/P  | 201398 | 11/01/23 | 3,249.00  | LRS HEALTHCARE                 |
| A/P  | 201399 | 11/01/23 | 1,115.86  | M G TRUST                      |
| A/P  | 201400 | 11/01/23 | 140.00    | MEMORIAL MEDICAL CLINIC        |
| A/P  | 201401 | 11/01/23 | 120.00    | MINOR WILSON                   |
| A/P  | 201402 | 11/01/23 | .00       | VOIDED                         |
| A/P  | 201403 | 11/01/23 | .00       | VOIDED                         |
| A/P  | 201404 | 11/01/23 | 33,716.76 | MORRIS & DICKSON CO, LLC       |
| A/P  | 201405 | 11/01/23 | 30.00     | NATHAN ERDELT                  |
| A/P  | 201406 | 11/01/23 | 3,190.42  | NATIONAL FARM LIFE INSURANCE   |
| A/P  | 201407 | 11/01/23 | 1,326.88  | OLYMPUS AMERICA INC            |
| A/P  | 201408 | 11/01/23 | 144.08    | PARTSSOURCE, LLC               |
| A/P  | 201409 | 11/01/23 | 311.99    | PITNEY BOWES INC               |
| A/P  | 201410 | 11/01/23 | 775.00    | PL-CPR, LLC                    |
| A/P  | 201411 | 11/01/23 | 613.08    | PRECISION DYNAMICS CORP (PDC)  |
| A/P  | 201412 | 11/01/23 | 419.86    | QIAGEN INC                     |
| A/P  | 201413 | 11/01/23 | 190.00    | REED, CLAYMON, MEEKER & HARGET |
| A/P  | 201414 | 11/01/23 | 557.50    | SAM'S CLUB DIRECT              |
| A/P  | 201415 | 11/01/23 | 2,375.92  | SIEMENS MEDICAL SOLUTIONS INC  |
| A/P  | 201416 | 11/01/23 | 410.00    | SIGN AD, LTD.                  |
| A/P  | 201417 | 11/01/23 | 8.39      | SINGLETON ASSOCIATES PA        |
| A/P  | 201418 | 11/01/23 | 2,313.00  | SOUTH TEXAS BLOOD & TISSUE CEN |
| A/P  | 201419 | 11/01/23 | 270.49    | SPARKLIGHT                     |
| A/P  | 201420 | 11/01/23 | 4,097.50  | TEXAS SELECT STAFFING, LLC     |

BANK--CHECK-----

| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                        |
|---------|--------|----------|------------|------------------------------|
| A/P     | 201421 | 11/01/23 | 2,304.25   | THERACOM, LLC                |
| A/P     | 201422 | 11/01/23 | 6,375.00   | TORCH                        |
| A/P     | 201423 | 11/01/23 | .00        | VOIDED                       |
| A/P     | 201424 | 11/01/23 | 2,898.64   | TRIOSE, INC                  |
| A/P     | 201425 | 11/01/23 | 6,826.51   | TTUHSC - HEALTH.EDU          |
| A/P     | 201426 | 11/01/23 | 9,266.66   | UNIFIRST HOLDINGS INC        |
| A/P     | 201427 | 11/01/23 | 160.00     | VICTORIA RADIOWORKS, LTD     |
| A/P     | 201428 | 11/01/23 | 1,571.67   | WERFEN USA LLC               |
| A/P     | 201429 | 11/01/23 | 895.00     | WEST COAST MEDICAL RESOURCES |
| A/P     | 201430 | 11/01/23 | 13,925.00  | WOUND CARE SPECIALISTS       |
| A/P     | 201431 | 11/01/23 | 7,923.66   | ASHFORD GARDENS              |
| A/P     | 201432 | 11/01/23 | 2,939.47   | BETHANY SENIOR LIVING        |
| A/P     | 201433 | 11/01/23 | 2,652.16   | BROADMOOR AT CREEKSIDE PARK  |
| A/P     | 201434 | 11/01/23 | 2,198.04   | FORTBEND HEALTHCARE CENTER   |
| A/P     | 201435 | 11/01/23 | 11,756.36  | GOLDENCREEK HEALTHCARE       |
| A/P     | 201436 | 11/01/23 | 4,164.63   | GULF POINTE PLAZA            |
| A/P     | 201437 | 11/01/23 | 2,064.69   | SOLERA WEST HOUSTON          |
| A/P     | 201438 | 11/01/23 | 11,098.75  | THE CRESCENT                 |
| A/P     | 201439 | 11/01/23 | 3,935.87   | TUSCANY VILLAGE              |
| TOTALS: |        |          | 305,140.38 |                              |

*Payables* 253 + 295 + 50 +  
                   589 + 33 +  
*Criticals* { 557 + 50 +  
                   65 + 66 +  
                   70 + 40 +  
                   1,830 + 26 +  
*NH Transfers* 48 + 733 + 62 +  
                   - 305 + 140 + 38 +

APPROVED ON

NOV 01 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 10/30/2023

| Nursing Home           | Account | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Deposits | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|------------------------|---------|----------------------------|--------------|-----------------|------------------|---------------------------|--|
| <b>Ashford Gardens</b> | 1       | 132,493.52                 | 132,393.52   | 65,160.72       |                  | 65,260.72                 | 65,160.72                                |
|                        |         |                            |              |                 |                  | Bank Balance              |  |
|                        |         |                            |              |                 |                  | Variance                  |  |
|                        |         |                            |              |                 |                  | Leave in Balance          | 100.00                                   |

Routing Information for Ashford Gardens:

|                  |           |           |           |  |                             |           |           |
|------------------|-----------|-----------|-----------|--|-----------------------------|-----------|-----------|
| <b>Broadmoor</b> | 75,679.37 | 75,579.37 | 82,505.63 |  | Adjust Balance/Transfer Amt | 65,160.72 |           |
|                  |           |           |           |  | Bank Balance                | 82,605.63 | 82,505.63 |
|                  |           |           |           |  | Variance                    |           |           |
|                  |           |           |           |  | Leave in Balance            | 100.00    |           |

|                 |            |            |           |  |                              |            |           |
|-----------------|------------|------------|-----------|--|------------------------------|------------|-----------|
| <b>Crescent</b> | 277,697.32 | 218,555.32 | 78,102.79 |  | Adjust Balance/Transfer Amt  | 82,505.63  |           |
|                 |            |            |           |  | Bank Balance                 | 137,244.79 | 78,102.79 |
|                 |            |            |           |  | Variance                     |            |           |
|                 |            |            |           |  | Leave in Balance             | 100.00     |           |
|                 |            |            |           |  | Calm Payment Owed to Tuscany | 59,042.00  | 0/s       |

|                  |            |            |           |  |                             |           |           |
|------------------|------------|------------|-----------|--|-----------------------------|-----------|-----------|
| <b>Fort Bend</b> | 102,824.26 | 102,724.26 | 13,354.21 |  | Adjust Balance/Transfer Amt | 78,102.79 |           |
|                  |            |            |           |  | Bank Balance                | 13,454.21 | 13,354.21 |
|                  |            |            |           |  | Variance                    |           |           |
|                  |            |            |           |  | Leave in Balance            | 100.00    |           |

|                            |            |            |           |  |                             |           |           |
|----------------------------|------------|------------|-----------|--|-----------------------------|-----------|-----------|
| <b>Solera at W Houston</b> | 340,231.66 | 340,131.66 | 57,921.54 |  | Adjust Balance/Transfer Amt | 13,354.21 |           |
|                            |            |            |           |  | Bank Balance                | 58,021.54 | 57,921.54 |
|                            |            |            |           |  | Variance                    |           |           |
|                            |            |            |           |  | Leave in Balance            | 100.00    |           |

65,160.72 +  
 82,505.63 +  
 78,102.79 + *Broadmoor*  
 13,354.21 +  
 57,921.54 +  
 297,044.89 \*

APPROVED ON  
 OCT 30 2023

BY COUNTY AUDITOR  
 GALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 57,921.54 ✓  
**TOTAL TRANSFERS 297,044.89 ✓**  
 Approved: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 10/30/2023

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

**Ashford Gardens**

10/27/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD  
 10/27/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000134  
 10/26/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41  
 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268082  
 10/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 10/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 10/23/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41  
 10/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000130  
 10/23/2023 CIGNA HCCLAIMPMT 1326436189 91000012300144

| Transfer-Out      | Transfer-In      | MMC PORTION |             |            |                  |         | NH PORTION       |
|-------------------|------------------|-------------|-------------|------------|------------------|---------|------------------|
|                   |                  | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |                  |
| 132,393.52        | -                | -           | -           | -          | -                | -       | -                |
| -                 | 295.87           | -           | -           | -          | -                | -       | 295.87           |
| -                 | 5,670.00         | -           | -           | -          | -                | -       | 5,670.00         |
| -                 | 29,466.44        | -           | -           | -          | -                | -       | 29,466.44        |
| -                 | 2,416.50         | -           | -           | -          | -                | -       | 2,416.50         |
| -                 | 207.68           | -           | -           | -          | -                | -       | 207.68           |
| -                 | 2,069.60         | -           | -           | -          | -                | -       | 2,069.60         |
| -                 | 16,184.83        | -           | -           | -          | -                | -       | 16,184.83        |
| -                 | 8,850.00         | -           | -           | -          | -                | -       | 8,850.00         |
| <b>132,393.52</b> | <b>65,160.72</b> | -           | -           | -          | -                | -       | <b>65,160.72</b> |

**Broadmoor**

10/27/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 10/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206468  
 10/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206629  
 10/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000134  
 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268934  
 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268082  
 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268082  
 10/26/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  
 10/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000111  
 10/25/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41  
 10/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233992  
 10/25/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  
 10/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 10/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000197  
 10/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000129

| Transfer-Out     | Transfer-In      | MMC PORTION |             |            |                  |         | NH PORTION       |
|------------------|------------------|-------------|-------------|------------|------------------|---------|------------------|
|                  |                  | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |                  |
| 75,579.37        | -                | -           | -           | -          | -                | -       | -                |
| -                | 1,547.56         | -           | -           | -          | -                | -       | 1,547.56         |
| -                | 98.34            | -           | -           | -          | -                | -       | 98.34            |
| -                | 371.21           | -           | -           | -          | -                | -       | 371.21           |
| -                | 2,528.66         | -           | -           | -          | -                | -       | 2,528.66         |
| -                | 19,208.31        | -           | -           | -          | -                | -       | 19,208.31        |
| -                | 3,114.33         | -           | -           | -          | -                | -       | 3,114.33         |
| -                | 3,500.00         | -           | -           | -          | -                | -       | 3,500.00         |
| -                | 2,713.78         | -           | -           | -          | -                | -       | 2,713.78         |
| -                | 4,608.00         | -           | -           | -          | -                | -       | 4,608.00         |
| -                | 119.08           | -           | -           | -          | -                | -       | 119.08           |
| -                | 3,000.00         | -           | -           | -          | -                | -       | 3,000.00         |
| -                | 2,077.80         | -           | -           | -          | -                | -       | 2,077.80         |
| -                | 33,650.83        | -           | -           | -          | -                | -       | 33,650.83        |
| -                | 5,967.73         | -           | -           | -          | -                | -       | 5,967.73         |
| <b>75,579.37</b> | <b>82,505.63</b> | -           | -           | -          | -                | -       | <b>82,505.63</b> |

**Crescent**

10/27/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 10/27/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41  
 10/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206468  
 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268082  
 10/26/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  
 10/26/2023 DEVOTED HEALTH P HCCLAIMPMT 21000026722195  
 10/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234597  
 10/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 10/25/2023 CIGNA HCCLAIMPMT 1669860425 91000011053190  
 10/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 10/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000169  
 10/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248215  
 10/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000129  
 10/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2  
 10/23/2023 DEVOTED HEALTH P HCCLAIMPMT 21000023903396  
 10/23/2023 DEVOTED HEALTH P HCCLAIMPMT 21000023903398

| Transfer-Out      | Transfer-In      | MMC PORTION |             |            |                  |         | NH PORTION       |
|-------------------|------------------|-------------|-------------|------------|------------------|---------|------------------|
|                   |                  | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |                  |
| 218,555.32        | -                | -           | -           | -          | -                | -       | -                |
| -                 | 576.00           | -           | -           | -          | -                | -       | 576.00           |
| -                 | 2,773.05         | -           | -           | -          | -                | -       | 2,773.05         |
| -                 | 6,419.50         | -           | -           | -          | -                | -       | 6,419.50         |
| -                 | 1,640.00         | -           | -           | -          | -                | -       | 1,640.00         |
| -                 | 1,800.00         | -           | -           | -          | -                | -       | 1,800.00         |
| -                 | 6,827.27         | -           | -           | -          | -                | -       | 6,827.27         |
| -                 | 5,571.00         | -           | -           | -          | -                | -       | 5,571.00         |
| -                 | 800.00           | -           | -           | -          | -                | -       | 800.00           |
| -                 | 11,667.75        | -           | -           | -          | -                | -       | 11,667.75        |
| -                 | 7,419.16         | -           | -           | -          | -                | -       | 7,419.16         |
| -                 | 1,607.36         | -           | -           | -          | -                | -       | 1,607.36         |
| -                 | 11,627.53        | -           | -           | -          | -                | -       | 11,627.53        |
| -                 | 2,724.17         | -           | -           | -          | -                | -       | 2,724.17         |
| -                 | 5,850.00         | -           | -           | -          | -                | -       | 5,850.00         |
| -                 | 10,800.00        | -           | -           | -          | -                | -       | 10,800.00        |
| <b>218,555.32</b> | <b>78,102.79</b> | -           | -           | -          | -                | -       | <b>78,102.79</b> |

**Fort Bend**

10/27/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268082  
 10/25/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  
 10/25/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000197  
 10/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000129

| Transfer-Out      | Transfer-In      | MMC PORTION |             |            |                  |         | NH PORTION       |
|-------------------|------------------|-------------|-------------|------------|------------------|---------|------------------|
|                   |                  | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |                  |
| 102,724.26        | -                | -           | -           | -          | -                | -       | -                |
| -                 | 1,389.63         | -           | -           | -          | -                | -       | 1,389.63         |
| -                 | 8,170.00         | -           | -           | -          | -                | -       | 8,170.00         |
| -                 | 1,970.94         | -           | -           | -          | -                | -       | 1,970.94         |
| -                 | 1,823.64         | -           | -           | -          | -                | -       | 1,823.64         |
| <b>102,724.26</b> | <b>13,354.21</b> | -           | -           | -          | -                | -       | <b>13,354.21</b> |

**Solera at West Houston**

10/27/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 10/27/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41  
 10/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206468  
 10/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206468  
 10/26/2023 ABCT INC ACH Paymen 746003411-5 323371070006  
 10/26/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384  
 10/25/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41  
 10/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 10/25/2023 AARP Supplementa HCCLAIMPMT 746003411 124384  
 10/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297422  
 10/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 10/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000249629  
 10/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000129  
 10/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2

| Transfer-Out      | Transfer-In       | MMC PORTION |             |            |                  |         | NH PORTION        |
|-------------------|-------------------|-------------|-------------|------------|------------------|---------|-------------------|
|                   |                   | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |                   |
| 340,131.66        | -                 | -           | -           | -          | -                | -       | -                 |
| -                 | 2,668.00          | -           | -           | -          | -                | -       | 2,668.00          |
| -                 | 2,129.50          | -           | -           | -          | -                | -       | 2,129.50          |
| -                 | 2,430.15          | -           | -           | -          | -                | -       | 2,430.15          |
| -                 | 5,322.50          | -           | -           | -          | -                | -       | 5,322.50          |
| -                 | 12,150.00         | -           | -           | -          | -                | -       | 12,150.00         |
| -                 | 648.00            | -           | -           | -          | -                | -       | 648.00            |
| -                 | 12,362.12         | -           | -           | -          | -                | -       | 12,362.12         |
| -                 | 400.00            | -           | -           | -          | -                | -       | 400.00            |
| -                 | 58.94             | -           | -           | -          | -                | -       | 58.94             |
| -                 | 10,257.12         | -           | -           | -          | -                | -       | 10,257.12         |
| -                 | 3,528.36          | -           | -           | -          | -                | -       | 3,528.36          |
| -                 | 671.97            | -           | -           | -          | -                | -       | 671.97            |
| -                 | 5,294.88          | -           | -           | -          | -                | -       | 5,294.88          |
| <b>340,131.66</b> | <b>57,921.54</b>  | -           | -           | -          | -                | -       | <b>57,921.54</b>  |
| <b>869,384.13</b> | <b>297,044.89</b> | -           | -           | -          | -                | -       | <b>297,044.89</b> |

TOTALS



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Sort: Display Name

DDA (15)

|                   |                   |                   |                 |
|-------------------|-------------------|-------------------|-----------------|
| Prior Day Balance | Collected Balance | Available Balance | Current Balance |
| \$7,349,798.03    | \$5,985,415.32    | \$5,968,642.65    | \$5,985,415.32  |

|  | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|--|-----------------|-------------------|-------------------|-------------------|
| MEMORIAL MEDICAL CENTER - OPERATING *4357                | \$2,884,174.88  | \$2,824,413.89    | \$2,884,174.88    | \$3,099,438.07    |
| 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 ✓             | \$65,260.72 ✓   | \$71,745.45 ✓     | \$65,260.72       | \$197,358.57      |
| MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓           | \$82,605.63 ✓   | \$82,605.63 ✓     | \$82,605.63       | \$156,167.89      |
| MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓            | \$137,244.79 ✓  | \$149,697.64 ✓    | \$137,244.79      | \$352,451.06      |
| MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓ | \$58,021.54 ✓   | \$58,921.54 ✓     | \$58,021.54       | \$390,925.55      |
| MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓           | \$13,454.21 ✓   | \$16,751.24 ✓     | \$13,454.21       | \$116,178.47      |
| MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454      | \$95,711.73     | \$102,431.73      | \$95,711.73       | \$251,551.98      |
| MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433            | \$395.54        | \$600.32          | \$395.54          | \$28,952.07       |
| MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441      | \$75,637.67     | \$75,837.07       | \$75,637.67       | \$80,074.87       |
| MMC -NH BETHANY SENIOR LIVING *5506                      | \$213,109.86    | \$213,109.86      | \$213,109.86      | \$256,146.30      |
| MMC -NH TUSCANY VILLAGE *3407                            | \$270,280.63    | \$283,009.56      | \$270,280.63      | \$331,035.08      |
| 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  
 10/23/2023

| 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 |                | 157,651.69                 | 157,551.69   | 95,611.73   |                  | 95,711.73                 | 95,611.73                                |
|              |                |                            |              |             |                  | Bank Balance              | 95,711.73                                |
|              |                |                            |              |             |                  | Variance                  | -  |
|              |                |                            |              |             |                  | Leave In Balance          | 100.00                                   |

Adjust Balance/Transfer Amt

95,611.73

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

10/30/2023

**APPROVED ON**  
**OCT 30 2023**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

Golden Creek ✓

10/27/2023 199  
10/27/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC  
10/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2  
10/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000111  
10/25/2023 Deposit  
10/25/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
10/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248624  
10/23/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001314  
10/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000129  
10/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

|              |             | MMC PORTION |             |            |                      |         |            |
|--------------|-------------|-------------|-------------|------------|----------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4<br>&Lapse | QIPP TI | NH PORTION |
| 25,796.48    | -           | -           | -           | -          | -                    | -       | -          |
| 131,755.21   | -           | -           | -           | -          | -                    | -       | -          |
| -            | 1,711.44    | -           | -           | -          | -                    | -       | 1,711.44   |
| -            | 1,312.42    | -           | -           | -          | -                    | -       | 1,312.42   |
| -            | 64,785.18   | -           | -           | -          | -                    | -       | 64,785.18  |
| -            | 920.39      | -           | -           | -          | -                    | -       | 920.39     |
| -            | 11,253.72   | -           | -           | -          | -                    | -       | 11,253.72  |
| -            | 1,052.00    | -           | -           | -          | -                    | -       | 1,052.00   |
| -            | 14,291.05   | -           | -           | -          | -                    | -       | 14,291.05  |
| -            | 285.53      | -           | -           | -          | -                    | -       | 285.53     |
| 157,551.69   | 95,611.73   | -           | -           | -          | -                    | -       | 95,611.73  |



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DDA (15)

|                   |                   |                   |                 |
|-------------------|-------------------|-------------------|-----------------|
| Prior Day Balance | Collected Balance | Available Balance | Current Balance |
| \$7,349,798.03    | \$5,985,415.32    | \$5,968,642.65    | \$5,985,415.32  |

|   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|-----------------|-------------------|-------------------|-------------------|
| MEMORIAL MEDICAL CENTER - OPERATING *4357               | \$2,884,174.88  | \$2,824,413.89    | \$2,884,174.88    | \$3,099,438.07    |
| 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              | \$65,260.72     | \$71,745.45       | \$65,260.72       | \$197,358.57      |
| MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403            | \$82,605.63     | \$82,605.63       | \$82,605.63       | \$156,167.89      |
| MEMORIAL MEDICAL CENTER / NH CRESCENT *4411             | \$137,244.79    | \$149,697.64      | \$137,244.79      | \$352,451.06      |
| MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438  | \$58,021.54     | \$58,021.54       | \$58,021.54       | \$390,925.55      |
| MEMORIAL MEDICAL CENTER / NH FORT BEND *4446            | \$13,454.21     | \$16,751.24       | \$13,454.21       | \$116,178.47      |
| MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓   | \$95,711.73 ✓   | \$102,431.73 ✓    | \$95,711.73       | \$251,551.98      |
| MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433           | \$395.54        | \$600.32          | \$395.54          | \$28,952.07       |
| MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441     | \$75,637.67     | \$75,837.67       | \$75,637.67       | \$80,074.87       |
| MMC -NH BETHANY SENIOR LIVING *5506                     | \$213,109.86    | \$213,109.86      | \$213,109.86      | \$256,146.30      |
| MMC -NH TUSCANY VILLAGE *3407                           | \$270,280.63    | \$283,009.56      | \$270,280.63      | \$331,035.08      |
| MMC -BETHANY SR LIVING - DACA *3660                     | \$100.00        | \$100.00          | \$100.00          | \$100.00          |
| MMC -MCNEY 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  
 10/30/2023

| 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<br>Gulf Pointe Plaza- Private Pay | 28,656.53                  | 28,556.53    | 295.54      |             |                       | 395.54                    | no transfer                              |
|  |                            |              |             |             | Bank Balance Variance | 395.54                    |  |
|  |                            |              |             |             | Leave in Balance      | 100.00                    |  |

| 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<br>Gulf Pointe Plaza-Medicare/Medicaid | 6,883.20                   | 6,783.20     | 75,537.67   |             |                       | 75,637.67                 | 75,537.67                                |
|   |                            |              |             |             | Bank Balance Variance | 75,637.67                 |  |
|   |                            |              |             |             | Leave in Balance      | 100.00                    |  |

Adjust Balance/Transfer Amt 295.54

Adjust Balance/Transfer Amt 75,537.67

**TOTAL TRANSFERS** 75,833.21

Routing information for Gulf Pointe Plaza:  


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

Approved: Andrew De los Santos  
 ANDREW DE LOS SANTOS 10/30/2023

**APPROVED ON**  
**OCT 30 2023**

**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Gulf Pointe Plaza-Private Pay** ✓

10/27/2023 1114  
 10/27/2023 WIRE OUT HMG Rockport SNF, LP - Commerical  
 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268915  
 10/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248624  
 10/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248188

| Transfer-Out     | Transfer-In   | MMC PORTION |            |            |                    |         | NH PORTION    |
|------------------|---------------|-------------|------------|------------|--------------------|---------|---------------|
|                  |               | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI |               |
| 19,588.94        | -             | -           | -          | -          | -                  | -       | -             |
| 8,967.59         | -             | -           | -          | -          | -                  | -       | -             |
| -                | 192.10        | -           | -          | -          | -                  | -       | 192.10        |
| -                | 87.76         | -           | -          | -          | -                  | -       | 87.75         |
| -                | 15.68         | -           | -          | -          | -                  | -       | 15.68         |
| <b>28,556.53</b> | <b>295.54</b> | -           | -          | -          | -                  | -       | <b>295.53</b> |

**Gulf Pointe Plaza-Medicare/Medicaid** ✓

10/27/2023 WIRE OUT HMG Rockport SNF, LP - Commerical  
 10/27/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 10/26/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001031736  
 10/25/2023 Deposit  
 10/25/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 10/24/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001530119

| Transfer-Out     | Transfer-In      | MMC PORTION |            |            |                    |         | NH PORTION       |
|------------------|------------------|-------------|------------|------------|--------------------|---------|------------------|
|                  |                  | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI |                  |
| 6,783.20         | -                | -           | -          | -          | -                  | -       | -                |
| -                | 2,346.00         | -           | -          | -          | -                  | -       | 2,346.00         |
| -                | 3,541.04         | -           | -          | -          | -                  | -       | 3,541.04         |
| -                | 2,200.00         | -           | -          | -          | -                  | -       | 2,200.00         |
| -                | 1,307.00         | -           | -          | -          | -                  | -       | 1,307.00         |
| -                | 66,143.63        | -           | -          | -          | -                  | -       | 66,143.63        |
| <b>6,783.20</b>  | <b>75,537.67</b> | -           | -          | -          | -                  | -       | <b>75,537.67</b> |
| <b>35,339.73</b> | <b>75,833.21</b> | -           | -          | -          | -                  | -       | <b>75,833.20</b> |



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Sort | Display Name

DDA (15)

|                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| Prior Day Balance     | Collected Balance     | Available Balance     | Current Balance       |
| <b>\$7,349,798.03</b> | <b>\$5,985,415.32</b> | <b>\$5,968,642.65</b> | <b>\$5,985,415.32</b> |

|   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|-----------------|-------------------|-------------------|-------------------|
| MEMORIAL MEDICAL CENTER - OPERATING *4357               | \$2,884,174.88  | \$2,824,413.89    | \$2,884,174.88    | \$3,099,438.07    |
| 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              | \$65,260.72     | \$71,745.45       | \$65,260.72       | \$197,358.57      |
| MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403            | \$82,605.63     | \$82,605.63       | \$82,605.63       | \$156,167.69      |
| MEMORIAL MEDICAL CENTER / NH CRESCENT *4411             | \$137,244.79    | \$149,697.64      | \$137,244.79      | \$352,451.06      |
| MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438  | \$58,021.54     | \$58,921.54       | \$58,021.54       | \$390,925.55      |
| MEMORIAL MEDICAL CENTER / NH FORT BEND *4446            | \$13,454.21     | \$16,751.24       | \$13,454.21       | \$116,178.47      |
| MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454     | \$95,711.73     | \$102,431.73      | \$95,711.73       | \$251,551.98      |
| MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓          | \$395.54 ✓      | \$600.32          | \$395.54          | \$28,952.07       |
| MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓    | \$75,637.67 ✓   | \$75,837.67       | \$75,637.67       | \$80,074.87       |
| MMC-NH BETHANY SENIOR LIVING *5506                      | \$213,109.86    | \$213,109.86      | \$213,109.86      | \$256,146.30      |
| MMC-NH TUSCANY VILLAGE *3407                            | \$270,280.63    | \$283,009.56      | \$270,280.63      | \$331,035.08      |
| 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  
 10/30/2023

| Nursing Home    | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | C/S Cleared | Pending Deposits      | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|-----------------|----------------|----------------------------|--------------|-------------|-------------|-----------------------|---------------------------|--|
| Tuscany Village |                | 82,972.99                  | 82,872.99    | 270,180.63  |             |                       | 270,280.63                | 270,180.63                               |
|                 |                |                            |              |             |             | Bank Balance Variance | 270,280.63                |  |
|                 |                |                            |              |             |             | Leave in Balance      | 100.00                    |  |

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

Adjust Balance/Transfer Amt 270,180.63  
 Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 10/30/2023

APPROVED ON  
 OCT 30 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Tuscany Village ✓

MMC PORTION

|   | <u>Transfer-Out</u> | <u>Transfer-In</u>  | QIPP/Comp<br>1 | QIPP/Comp<br>2 | QIPP/Comp<br>3 | QIPP/Comp<br>4&Lapse | QIPP TI | NH PORTION          |
|---|---------------------|---------------------|----------------|----------------|----------------|----------------------|---------|---------------------|
| 10/27/2023 WIRE OUT LINBAR ENTERPRISES, LLC             | 82,872.99           | -                   |                |                |                |                      |         | -                   |
| 10/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000134 | -                   | 22,118.54           |                |                |                |                      |         | 22,118.54           |
| 10/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268914 | -                   | 1,151.60            |                |                |                |                      |         | 1,151.60            |
| 10/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000111 | -                   | 4,790.22            |                |                |                |                      |         | 4,790.22            |
| 10/25/2023 Deposit                                      | -                   | 35,154.49           |                |                |                |                      |         | 35,154.49           |
| 10/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234016 | -                   | 54.89               |                |                |                |                      |         | 54.89               |
| 10/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000197 | -                   | 178,994.27          |                |                |                |                      |         | 178,994.27          |
| 10/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297960 | -                   | 15,836.89           |                |                |                |                      |         | 15,836.89           |
| 10/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297422 | -                   | 117.61              |                |                |                |                      |         | 117.61              |
| 10/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248188 | -                   | 1,568.16            |                |                |                |                      |         | 1,568.16            |
| 10/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248188 | -                   | 10,393.96           |                |                |                |                      |         | 10,393.96           |
|   | <b>82,872.99</b> ✓  | <b>270,180.63</b> ✓ | -              | -              | -              | -                    | -       | <b>270,180.63</b> ✓ |



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DDA (15)

|                   |                   |                   |                 |
|-------------------|-------------------|-------------------|-----------------|
| Prior Day Balance | Collected Balance | Available Balance | Current Balance |
| \$7,349,798.03    | \$5,985,415.32    | \$5,968,642.65    | \$5,985,415.32  |

|   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|-----------------|-------------------|-------------------|-------------------|
| MEMORIAL MEDICAL CENTER - OPERATING *4357               | \$2,884,174.88  | \$2,824,413.89    | \$2,884,174.88    | \$3,099,438.07    |
| 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              | \$65,260.72     | \$71,745.45       | \$65,260.72       | \$197,358.57      |
| MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403            | \$82,605.63     | \$82,605.63       | \$82,605.63       | \$156,167.89      |
| MEMORIAL MEDICAL CENTER / NH CRESCENT *4411             | \$137,244.79    | \$149,697.64      | \$137,244.79      | \$352,451.06      |
| MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438  | \$58,021.54     | \$58,021.54       | \$58,021.54       | \$390,925.55      |
| MEMORIAL MEDICAL CENTER / NH FORT BEND *4446            | \$13,454.21     | \$16,751.24       | \$13,454.21       | \$116,178.47      |
| MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454     | \$95,711.73     | \$102,431.73      | \$95,711.73       | \$251,551.98      |
| MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433           | \$395.54        | \$600.32          | \$395.54          | \$28,952.07       |
| MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441     | \$75,637.67     | \$75,837.67       | \$75,637.67       | \$80,074.87       |
| MMC -NH BETHANY SENIOR LIVING *5505                     | \$213,109.86    | \$213,109.86      | \$213,109.86      | \$256,146.30      |
| MMC -NH TUSCANY VILLAGE *3407 ✓                         | \$270,280.63 ✓  | \$283,009.56 ✓    | \$270,280.63      | \$331,035.08      |
| 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 HSLTransfer  
 Prosperity Accounts  
 10/30/2023

| Account                                      | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Medicare Repayment | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--|----------------------------|--------------|-------------|-------------|----------------------------|---------------------------|--|
| <u>Nursing Home</u><br>Bethany Senior Living | 43,875.88                  | 43,775.88    | 213,009.86  |             |                            | 213,109.86                | 213,009.86                               |
|  |                            |              |             |             | Bank Balance               | 213,109.86                |  |
|  |                            |              |             |             | Variance                   | -                         |  |
|  |                            |              |             |             | Leave in Balance           | 100.00                    |  |

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

Adjust Balance/Transfer Amt 213,009.86  
 Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 10/30/2023

**APPROVED ON**  
**OCT 30 2023**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

Bethany Senior Living ✓

10/27/2023 1030  
 10/27/2023 WIRE OUT PORT LAVACA NH, LLC  
 10/27/2023 HOSPICE OF SOUTH Payments NF 113122650025762  
 10/26/2023 Deposit  
 10/26/2023 Deposit  
 10/26/2023 Deposit  
 10/26/2023 Deposit  
 10/26/2023 Deposit  
 10/25/2023 Deposit  
 10/25/2023 NOVITAS SOLUTION HCLCLAIMPMT 676481 420000197  
 10/23/2023 NDC SWEEP FAC K236 31316968974987 SWEEP FR  
 10/23/2023 NOVITAS SOLUTION HCLCLAIMPMT 676481 420000129

|                    |                     | MMC PORTION |             |            |                  |         |                     |
|--------------------|---------------------|-------------|-------------|------------|------------------|---------|---------------------|
| Transfer-Out       | Transfer-In         | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP T1 | NH PORTION          |
| 20,492.54 ✓        | -                   |             |             |            |                  |         | -                   |
| 23,283.34 ✓        | -                   |             |             |            |                  |         | -                   |
| -                  | 739.44              |             |             |            |                  |         | 739.44              |
| -                  | 18,876.04           |             |             |            |                  |         | 18,876.04           |
| -                  | 8,762.68            |             |             |            |                  |         | 8,762.68            |
| -                  | 2,162.25            |             |             |            |                  |         | 2,162.25            |
| -                  | 8,152.52            |             |             |            |                  |         | 8,152.52            |
| -                  | 4,214.70            |             |             |            |                  |         | 4,214.70            |
| -                  | 400.00              |             |             |            |                  |         | 400.00              |
| -                  | 798.94              |             |             |            |                  |         | 798.94              |
| -                  | 1,883.00            |             |             |            |                  |         | 1,883.00            |
| -                  | 167,020.29 ✓        |             |             |            |                  |         | 167,020.29 ✓        |
| <b>43,775.88 ✓</b> | <b>213,009.86 ✓</b> |             |             |            |                  |         | <b>213,009.86 ✓</b> |



Accounts

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Collapse All

Sort [Display Name](#)

DDA (15)

|                   |                   |                   |                 |
|-------------------|-------------------|-------------------|-----------------|
| Prior Day Balance | Collected Balance | Available Balance | Current Balance |
| \$7,349,798.03    | \$5,985,415.32    | \$5,968,642.65    | \$5,985,415.32  |

|   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|-----------------|-------------------|-------------------|-------------------|
| MEMORIAL MEDICAL CENTER - OPERATING *4357               | \$2,884,174.88  | \$2,824,413.89    | \$2,884,174.88    | \$3,099,438.07    |
| 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              | \$65,260.72     | \$71,745.45       | \$65,260.72       | \$197,358.57      |
| MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403            | \$82,605.63     | \$82,605.63       | \$82,605.63       | \$156,167.89      |
| MEMORIAL MEDICAL CENTER / NH CRESCENT *4411             | \$137,244.79    | \$149,697.64      | \$137,244.79      | \$352,451.06      |
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| 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    |