

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---December 20, 2023**

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

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,141,917.28	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,115,337.70	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,057,227.72	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED December 20, 2023	\$ 3,314,482.70	✓

**APPROVED**

**DEC 20 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---December 20, 2023**

**PAYABLES AND PAYROLL**

12/14/2023 Weekly Payables	436,553.11
12/18/2023 McKesson-340B Prescription Expense	3,055.55
12/18/2023 Amerisource Bergen-340B Prescription Expense	84.40
12/18/2023 Amerisource Bergen-340B Prescription Expense	437.42
12/18/2023 Payroll Liabilities -Payroll Taxes	121,295.37
12/18/2023 Payroll	386,122.81

**Prosperity Electronic Bank Payments**

12/11-12/15/23 Credit Card & Lease Fees	3,910.08
12/19/2023 Sales Tax for November 2023	2,041.02
12/15/2023 TCDRS November Retirement	187,848.87
12/14/2023 Debt Management Services-wage garnishment	281.33
12/11/12/15/23 Pay Plus-Patient Claims Processing Fee	197.32
12/15/2023 Returned check	90.00

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ 1,141,917.28

**TRANSFERS BETWEEN FUNDS-MMC**

12/19/2023 Transfer from Money Market Account to MMC Operating-to cover payables and payroll expenses	1,000,000.00
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**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

12/14/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	4,600.00
12/14/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	22,740.00
12/14/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	10,336.47
12/14/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating in error	2,600.00
12/14/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	75,061.23

**TOTAL TRANSFERS BETWEEN FUNDS** \$ 1,115,337.70

**NURSING HOME UPL EXPENSES**

12/18/2023 Nursing Home UPL-Cantex Transfer	672,448.32
12/18/2023 Nursing Home UPL-Nexion Transfer	134,787.30
12/18/2023 Nursing Home UPL-Tuscany Transfer	40,911.28
12/18/2023 Nursing Home UPL-HSL Transfer	155,093.06

**NURSING HOME BANK FEES**

12/15/2023 Ashford-Enhanced analysis fee	95.86
12/15/2023 Solera-Enhanced analysis fee	100.34

**QIPP CHECKS TO MMC**

12/18/2023 Ashford	2,922.50
12/18/2023 Broadmoor	1,209.88
12/18/2023 Crescent	971.46
12/18/2023 Fort Bend	1,181.38
12/18/2023 Solera	1,146.01
12/18/2023 Golden Creek	25,185.73
12/18/2023 Bethany	21,174.60

**TOTAL NURSING HOME UPL EXPENSES** \$ 1,057,227.72

**TOTAL INTER-GOVERNMENT TRANSFERS** \$0.00

**GRAND TOTAL DISBURSEMENTS APPROVED December 20, 2023** \$ 3,314,482.70

RECEIVED BY THE COUNTY AUDITOR ON

12/14/2023  
12:46

DEC 14 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap\_open\_invoice.template

Due Dates Through: 01/05/2024

CANYON COUNTIES

Vendor#	Vendor Name	Class	Pay Code								
10950	ACUTE CARE INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV1582 ✓		12/01/202	12/01/202	12/30/202			1,400.00	0.00	0.00	1,400.00 ✓
		RFID FEE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10950	ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5504079736 ✓		12/14/202	11/30/202	12/25/202			550.82	0.00	0.00	550.82 ✓
		OXYGEN									
	9144637760 ✓		12/14/202	12/04/202	12/29/202			4,060.35	0.00	0.00	4,060.35 ✓
		BULK OXYGEN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV					4,611.17	0.00	0.00	4,611.17
A1705	ALIMED INC. ✓		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	RPSV04132428 ✓		12/14/202	11/30/202	12/15/202			88.23	0.00	0.00	88.23 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1705	ALIMED INC.					88.23	0.00	0.00	88.23
14028	AMAZON CAPITAL SERVICES ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1YQC-DDHP-73C4 ✓		12/06/202	11/29/202	12/29/202			398.97	0.00	0.00	398.97 ✓
		INVENTORY									
	1LHD-TQT1-3G9K ✓		12/06/202	12/04/202	01/03/202			159.83	0.00	0.00	159.83 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES					558.80	0.00	0.00	558.80
A1360	AMERISOURCEBERGEN DRUG CORP ✓		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3156600514 ✓		12/14/202	12/06/202	12/12/202			84.40	0.00	0.00	84.40 ✓
		INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					84.40	0.00	0.00	84.40
B1220	BECKMAN COULTER INC ✓		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	111008653 ✓		12/01/202	11/30/202	12/25/202			2,152.44	0.00	0.00	2,152.44 ✓
		SUPPLIES									
	111018899 ✓		12/12/202	12/05/202	12/30/202			2,734.47	0.00	0.00	2,734.47 ✓
		INVENTORY									
	111026550 ✓		12/12/202	12/07/202	01/01/202			4,895.45	0.00	0.00	4,895.45 ✓
		INVENTORY									
	111019013 ✓		12/13/202	12/05/202	12/30/202			4,470.76	0.00	0.00	4,470.76 ✓
		CONTRACT									
	111018726 ✓		12/13/202	12/05/202	12/30/202			2,966.02	0.00	0.00	2,966.02 ✓
		SUPPLIES									

5481535	✓	12/14/202	11/25/202	12/20/202			1,337.05	0.00	0.00	1,337.05	✓
	CONTRACT										
7351763	✓	12/14/202	12/01/202	12/26/202			7,668.92	0.00	0.00	7,668.92	✓
	CONTRACT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC					26,225.11	0.00	0.00	26,225.11	
Vendor#	Vendor Name		Class	Pay Code							
11072	BIO-RAD LABORATORIES, INC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
906826133	✓	12/14/202	11/22/202	12/14/202			987.91	0.00	0.00	987.91	✓
	SUPPLIES										
906837387	✓	12/14/202	11/28/202	12/14/202			1,525.32	0.00	0.00	1,525.32	✓
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11072	BIO-RAD LABORATORIES, INC					2,513.23	0.00	0.00	2,513.23	
Vendor#	Vendor Name		Class	Pay Code							
C1048	CALHOUN COUNTY	✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
121223		12/12/202	12/12/202	12/20/202			3,034.40	0.00	0.00	3,034.40	✓
	STALE CHECKS/UNCLAIMED FUN										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1048	CALHOUN COUNTY					3,034.40	0.00	0.00	3,034.40	
Vendor#	Vendor Name		Class	Pay Code							
10650	CAREFUSION 2200, INC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9400368686	✓	12/14/202	11/28/202	12/28/202			70.02	0.00	0.00	70.02	✓
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10650	CAREFUSION 2200, INC					70.02	0.00	0.00	70.02	
Vendor#	Vendor Name		Class	Pay Code							
13264	CERVEY, LLC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
25650	✓	12/14/202	12/05/202	12/30/202			1,699.00	0.00	0.00	1,699.00	✓
	MONTHLY LICENSE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	13264	CERVEY, LLC					1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name		Class	Pay Code							
C1600	CITIZENS MEDICAL CENTER	✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2023-15	✓	11/30/202	11/30/202	12/25/202			51,427.11	0.00	0.00	51,427.11	✓
	CRNA COVERAGE NOV 23										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1600	CITIZENS MEDICAL CENTER					51,427.11	0.00	0.00	51,427.11	
Vendor#	Vendor Name		Class	Pay Code							
11720	CLINICAL COMPUTER SYSTEMS INC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
OBCT00001604		12/13/202	10/20/202	11/20/202			400.00	0.00	0.00	400.00	
	OBIX INSTALL										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11720	CLINICAL COMPUTER SYSTEMS INC					400.00	0.00	0.00	400.00	
Vendor#	Vendor Name		Class	Pay Code							
C1970	CONMED CORPORATION	✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10414947	✓	12/14/202	11/29/202	12/14/202			572.89	0.00	0.00	572.89	✓
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

Vendor#	Vendor Name	Class	Pay Code						
	C1970 CONMED CORPORATION			572.89	0.00	0.00	572.89		
13932	COVIDIEN SALES LLC ✓								
	Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay			Gross	Discount	No-Pay	Net		
	5870640403 ✓			491.50	0.00	0.00	491.50 ✓		
	SUPPLIES								
	Vendor Totals: Number Name			Gross	Discount	No-Pay	Net		
	13932 COVIDIEN SALES LLC			491.50	0.00	0.00	491.50		
14400	CULINARY CONCESSIONS LLC ✓								
	Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay			Gross	Discount	No-Pay	Net		
	INV00001037 ✓			32,036.21	0.00	0.00	32,036.21 ✓		
	CONTRACT FEES								
	Vendor Totals: Number Name			Gross	Discount	No-Pay	Net		
	14400 CULINARY CONCESSIONS LLC			32,036.21	0.00	0.00	32,036.21		
11368	CYRACOM LLC ✓								
	Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay			Gross	Discount	No-Pay	Net		
	2023047989 ✓			272.55	0.00	0.00	272.55 ✓		
	INTERPRETATION								
	Vendor Totals: Number Name			Gross	Discount	No-Pay	Net		
	11368 CYRACOM LLC			272.55	0.00	0.00	272.55		
10509	DA&E ✓								
	Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay			Gross	Discount	No-Pay	Net		
	20380 ✓			4,705.00	0.00	0.00	4,705.00 ✓		
	CAH MEDICARE								
	Vendor Totals: Number Name			Gross	Discount	No-Pay	Net		
	10509 DA&E			4,705.00	0.00	0.00	4,705.00		
10060	DETAR HOSPITAL ✓								
	Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay			Gross	Discount	No-Pay	Net		
	DTR2311017 ✓			650.69	0.00	0.00	650.69 ✓		
	LAB SERV								
	Vendor Totals: Number Name			Gross	Discount	No-Pay	Net		
	10060 DETAR HOSPITAL			650.69	0.00	0.00	650.69		
10368	DEWITT POTHS & SON ✓								
	Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay			Gross	Discount	No-Pay	Net		
	737930-0 ✓			510.75	0.00	0.00	510.75 ✓		
	SUPPLIES								
	737903-0 ✓			90.05	0.00	0.00	90.05 ✓		
	SUPPLIES								
	737980-0 ✓			151.28	0.00	0.00	151.28 ✓		
	SUPPLIES								
	738118-0 ✓			81.64	0.00	0.00	81.64 ✓		
	SUPPLIES								
	737980-1 ✓			275.70	0.00	0.00	275.70 ✓		
	SUPPLIES								
	738340-0 ✓			188.10	0.00	0.00	188.10 ✓		
	SUPPLIES								
	738370-0 ✓			192.20	0.00	0.00	192.20 ✓		
	SUPPLIES								
	Vendor Totals: Number Name			Gross	Discount	No-Pay	Net		
	10368 DEWITT POTHS & SON			1,489.72	0.00	0.00	1,489.72		

11011	DIAMOND HEALTHCARE CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN20056006 ✓		12/13/202	12/01/202	12/26/202			19,166.67	0.00	0.00	19,166.67 ✓
	NOV 23 CPR									
IN20056005 ✓		12/13/202	12/01/202	12/26/202			31,144.58	0.00	0.00	31,144.58 ✓
	NOV 23 BEHAVIOR HEALTH									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name				Class	Pay Code				
12044	DRIESSEN WATER INC. (CULLIGAN) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
<del>113023</del> 14302703 - 11302073		12/14/202	11/30/202	12/22/202			34.65	0.00	0.00	34.65 ✓
	WATER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12044	DRIESSEN WATER INC. (CULLIGAN)					34.65	0.00	0.00	34.65
Vendor#	Vendor Name				Class	Pay Code				
M2500	ED MELCHER CO ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0363 ✓		12/12/202	08/08/202	09/08/202			32.04	0.00	0.00	32.04 ✓
	SUPPLIES									
0376 ✓		12/12/202	11/28/202	12/28/202			43.49	0.00	0.00	43.49 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2500	ED MELCHER CO					75.53	0.00	0.00	75.53
Vendor#	Vendor Name				Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
42778 ✓		12/13/202	12/12/202	12/22/202			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				
14708	EQUALIZE RCM SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
533671 ✓		12/01/202	12/01/202	12/31/202			5,500.00	0.00	0.00	5,500.00 ✓
	KPI/REVENUE CYCLE/AR PERSN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14708	EQUALIZE RCM SERVICES					5,500.00	0.00	0.00	5,500.00
Vendor#	Vendor Name				Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12A23MMC ✓		12/14/202	12/01/202	12/16/202			545.00	0.00	0.00	545.00 ✓
	WEBSITE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION					545.00	0.00	0.00	545.00
Vendor#	Vendor Name				Class	Pay Code				
F1100	FEDERAL EXPRESS CORP. ✓					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8-318-95848 ✓		12/14/202	11/16/202	12/11/202			11.43	0.00	0.00	11.43 ✓
	FREIGHT									
9663-13414 ✓		12/14/202	11/23/202	12/18/202			5.35	0.00	0.00	5.35 ✓
	FREIGHT Late Fee									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.					16.78	0.00	0.00	16.78
Vendor#	Vendor Name				Class	Pay Code				
14336	FIRETRON, INC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
221955 ✓		12/14/202	03/18/202	04/17/202			600.00	0.00	0.00	600.00 ✓
	ANNUAL MONITORING (3/18/23)									
221958 ✓		12/14/202	03/18/202	04/17/202			600.00	0.00	0.00	600.00 ✓
	ANNUAL MONITORING (3/18/23)									
238426 ✓		12/14/202	09/27/202	10/27/202			500.00	0.00	0.00	500.00 ✓
	INSPECTION Sprinkler (9/27/23)									
238420 ✓		12/14/202	09/27/202	10/27/202			1,965.00	0.00	0.00	1,965.00 ✓
	SPRINKER INSPECTIONS (9/27/23)									
239607 ✓		12/14/202	10/11/202	11/10/202			372.00	0.00	0.00	372.00 ✓
	MISC REPAIR (10/11/23)									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14336	FIRETRON, INC	4,037.00	0.00	0.00	4,037.00

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
59143650 ✓	SUPPLIES	12/01/202	09/05/202	09/30/202			3,414.00	0.00	0.00	3,414.00 ✓
7629192 ✓	SUPPLIES	12/01/202	11/08/202	12/03/202			854.88	0.00	0.00	854.88 ✓
7665871 ✓	CREDIT	12/01/202	11/09/202	12/04/202			-260.55	0.00	0.00	-260.55 ✓
7810996 ✓	SUPPLIES	12/12/202	11/15/202	12/10/202			102.15	0.00	0.00	102.15 ✓
7810995 ✓	SUPPLIES	12/12/202	11/15/202	12/10/202			79.80	0.00	0.00	79.80 ✓
7848343 ✓	SUPPLIES	12/12/202	11/16/202	12/11/202			1,194.90	0.00	0.00	1,194.90 ✓
7848345 ✓	SUPPLIES	12/12/202	11/16/202	12/11/202			200.88	0.00	0.00	200.88 ✓
7848344 ✓	SUPPLIES	12/12/202	11/16/202	12/11/202			1,859.48	0.00	0.00	1,859.48 ✓
7848342 ✓	SUPPLIES	12/12/202	11/16/202	12/11/202			2,731.20	0.00	0.00	2,731.20 ✓
7916877 ✓	SUPPLIES	12/12/202	11/20/202	12/15/202			170.70	0.00	0.00	170.70 ✓
7916876 ✓	SUPPLIES	12/12/202	11/20/202	12/15/202			408.60	0.00	0.00	408.60 ✓
7916875 ✓	SUPPLIES	12/12/202	11/20/202	12/15/202			461.61	0.00	0.00	461.61 ✓
7953922 ✓	SUPPLIES	12/12/202	11/21/202	12/16/202			420.70	0.00	0.00	420.70 ✓
7988142 ✓	SUPPLIES	12/12/202	11/22/202	12/17/202			79.61	0.00	0.00	79.61 ✓
8025067 ✓	SUPPLIES	12/12/202	11/27/202	12/22/202			150.25	0.00	0.00	150.25 ✓
8059692 ✓	SUPPLIES	12/12/202	11/28/202	12/23/202			1,774.59	0.00	0.00	1,774.59 ✓
8097496 ✓	SUPPLIES	12/12/202	11/29/202	12/24/202			201.44	0.00	0.00	201.44 ✓
8135353 ✓	SUPPLIES	12/12/202	11/30/202	12/25/202			229.77	0.00	0.00	229.77 ✓
8035354 ✓	SUPPLIES	12/12/202	11/30/202	12/25/202			1,201.28	0.00	0.00	1,201.28 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	15,275.29	0.00	0.00	15,275.29

Vendor#	Vendor Name	Class	Pay Code								
12404	GE PRECISION HEALTHCARE, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6002549659 ✓		12/01/202	12/01/202	12/31/202			3,588.58	0.00	0.00	3,588.58 ✓
		IMAGING CONTRACT									
	6002549660 ✓		12/01/202	12/01/202	12/31/202			86.67	0.00	0.00	86.67 ✓
		IMAGING CONTRACT									
	6002549661 ✓		12/01/202	12/01/202	12/31/202			2,422.50	0.00	0.00	2,422.50 ✓
		IMAGING CONTRACT									
	6002549662 ✓		12/01/202	12/01/202	12/31/202			61.67	0.00	0.00	61.67 ✓
		IMAGING CONTRACT									
	6002549676 ✓		12/01/202	12/01/202	12/31/202			5,665.83	0.00	0.00	5,665.83 ✓
		IMAGING CONTRACT									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC						11,825.25	0.00	0.00	11,825.25

Vendor#	Vendor Name	Class	Pay Code								
11984	GUERBET, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	18720378 ✓		12/12/202	10/31/202	11/30/202			350.00	0.00	0.00	350.00 ✓
		INVENTORY									
	18722733 ✓		12/12/202	11/13/202	12/12/202			350.00	0.00	0.00	350.00 ✓
		INVENTORY									
	18725699 ✓		12/12/202	11/30/202	12/12/202			350.00	0.00	0.00	350.00 ✓
		INVENTORY									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11984	GUERBET, LLC						1,050.00	0.00	0.00	1,050.00

Vendor#	Vendor Name	Class	Pay Code								
G0401	GULF COAST DELIVERY ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	113023		12/14/202	11/30/202	12/30/202			75.00	0.00	0.00	75.00 ✓
		REPORT/SLIDES (1117-1120 123) (959602-959684)									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY						75.00	0.00	0.00	75.00

Vendor#	Vendor Name	Class	Pay Code								
G1210	GULF COAST PAPER COMPANY ✓	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2473619 ✓		12/12/202	11/27/202	12/27/202			709.81	0.00	0.00	709.81 ✓
		SUPPLIES									
	2473701 ✓		12/12/202	11/28/202	12/28/202			301.44	0.00	0.00	301.44 ✓
		SUPPLIES									
	2476987 ✓		12/12/202	12/05/202	01/04/202			969.83	0.00	0.00	969.83 ✓
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY						1,981.08	0.00	0.00	1,981.08

Vendor#	Vendor Name	Class	Pay Code								
10334	HEALTH CARE LOGISTICS INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	309174096 ✓		12/13/202	10/18/202	11/12/202			2,178.00	0.00	0.00	2,178.00 ✓
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC						2,178.00	0.00	0.00	2,178.00

Vendor#	Vendor Name	Class	Pay Code								
10804	HEALTHCARE CODING & CONSULTING ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	14519 ✓		12/12/202	11/30/202	12/30/202			265.00	0.00	0.00	265.00 ✓
		CHARTS									



Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10804	HEALTHCARE CODING & CONSULTING		265.00	0.00	0.00	265.00		
Vendor#	Vendor Name			Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100827482 ✓	LEASE	12/14/202	11/27/202	12/31/202			4,610.52	0.00	0.00	4,610.52 ✓
100833269 ✓	LEASE	12/14/202	12/07/202	12/31/202			1,797.44	0.00	0.00	1,797.44 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11552	HEALTHCARE FINANCIAL SERVICES		6,407.96	0.00	0.00	6,407.96		
Vendor#	Vendor Name			Class	Pay Code					
11588	HHSC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
110123	HOSPITAL LICENSE RENEWAL	12/13/202	11/01/202	12/15/202			975.00	0.00	0.00	975.00 ✓
110223	PROJECT RENOVATION	12/14/202	11/02/202	12/02/202			500.00	0.00	0.00	500.00 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11588	HHSC		1,475.00	0.00	0.00	1,475.00		
Vendor#	Vendor Name			Class	Pay Code					
10922	HUNTER PHARMACY SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5761 ✓	PHARMACIST SALARY	12/14/202	11/30/202	12/20/202			14,274.45	0.00	0.00	14,274.45 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10922	HUNTER PHARMACY SERVICES		14,274.45	0.00	0.00	14,274.45		
Vendor#	Vendor Name			Class	Pay Code					
11260	INTOXIMETERS INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
748680 ✓	SUPPLIES	12/14/202	11/29/202	12/24/202			145.00	0.00	0.00	145.00 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11260	INTOXIMETERS INC		145.00	0.00	0.00	145.00		
Vendor#	Vendor Name			Class	Pay Code					
11285	ITA RESOURCES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC122023 ✓	RESPIRTORY SERV	12/12/202	12/11/202	12/31/202			27,986.06	0.00	0.00	27,986.06 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11285	ITA RESOURCES INC		27,986.06	0.00	0.00	27,986.06		
Vendor#	Vendor Name			Class	Pay Code					
14540	JINDAL X LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2023-24033 ✓	REV CYCLE MGT NOV	12/14/202	12/11/202	12/25/202			9,000.00	0.00	0.00	9,000.00 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		14540	JINDAL X LLC		9,000.00	0.00	0.00	9,000.00		
Vendor#	Vendor Name			Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
78426449 ✓	LAV SERV	12/13/202	12/02/202	12/27/202			51.29	0.00	0.00	51.29 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		L0700	LABCORP OF AMERICA HOLDINGS		51.29	0.00	0.00	51.29		
Vendor#	Vendor Name			Class	Pay Code					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15068	LRS HEALTHCARE ✓									
647473 ✓		12/14/202	11/10/202	12/25/202			3,078.00	0.00	0.00	3,078.00 ✓
	DELICIA GARCIA WE10/29 (10/27-10/29/23) Radiology Technologist									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15068	LRS HEALTHCARE						3,078.00	0.00	0.00	3,078.00
Vendor#	Vendor Name				Class	Pay Code				
11203	MEDI-DOSE, INC ✓									
0908055 ✓		12/14/202	11/28/202	12/14/202			90.40	0.00	0.00	90.40 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11203	MEDI-DOSE, INC						90.40	0.00	0.00	90.40
Vendor#	Vendor Name				Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓				M					
2285496187 ✓		12/01/202	09/20/202	10/20/202			5,525.27	0.00	0.00	5,525.27 ✓
	SUPPLIES									
2294237961 ✓		12/01/202	11/14/202	12/05/202			144.95	0.00	0.00	144.95 ✓
	SUPPLIES									
2295346288 ✓		12/01/202	11/22/202	12/17/202			321.99	0.00	0.00	321.99 ✓
	SUPPLIES									
2296017229 ✓		12/01/202	11/28/202	12/23/202			78.17	0.00	0.00	78.17 ✓
	SUPPLIES									
2296068432 ✓		12/12/202	11/28/202	12/23/202			757.33	0.00	0.00	757.33 ✓
	SUPPLIES									
2296667136 ✓		12/12/202	12/01/202	12/26/202			248.66	0.00	0.00	248.66 ✓
	SUPPLIES									
2297020865 ✓		12/12/202	12/05/202	12/30/202			46.83	0.00	0.00	46.83 ✓
	SUPPLIES									
2297020864 ✓		12/12/202	12/05/202	12/30/202			183.32	0.00	0.00	183.32 ✓
	SUPPLIES									
2297020866 ✓		12/12/202	12/05/202	12/30/202			49.56	0.00	0.00	49.56 ✓
	SUPPLIES									
2297227005 ✓		12/12/202	12/06/202	12/31/202			1,393.80	0.00	0.00	1,393.80 ✓
	SUPPLIES									
2297227006 ✓		12/12/202	12/06/202	12/31/202			101.16	0.00	0.00	101.16 ✓
	SUPPLIES									
2297224996 ✓		12/12/202	12/06/202	12/31/202			220.29	0.00	0.00	220.29 ✓
	SUPPLIES									
2297224998 ✓		12/12/202	12/06/202	12/31/202			41.85	0.00	0.00	41.85 ✓
	SUPPLIES									
2297227002 ✓		12/12/202	12/06/202	12/31/202			9.52	0.00	0.00	9.52 ✓
	SUPPLIES									
2297227004 ✓		12/12/202	12/06/202	12/31/202			4,146.22	0.00	0.00	4,146.22 ✓
	SUPPLIES									
2297227000 ✓		12/12/202	12/06/202	12/31/202			218.96	0.00	0.00	218.96 ✓
	SUPPLIES									
2297227009 ✓		12/12/202	12/06/202	12/31/202			43.79	0.00	0.00	43.79 ✓
	SUPPLIES									
2297224999 ✓		12/12/202	12/06/202	12/31/202			20.42	0.00	0.00	20.42 ✓
	SUPPLIES									
2297224997 ✓		12/12/202	12/06/202	12/31/202			982.00	0.00	0.00	982.00 ✓
	SUPPLIES									
2297227001 ✓		12/12/202	12/06/202	12/31/202			57.12	0.00	0.00	57.12 ✓
	SUPPLIES									

2297224994 ✓		12/12/202 12/06/202 12/31/202	26.15	0.00	0.00	26.15 ✓
	SUPPLIES					
2297227007 ✓		12/12/202 12/06/202 12/31/202	58.89	0.00	0.00	58.89 ✓
	SUPPLIES					
2297224995 ✓		12/12/202 12/06/202 12/31/202	214.38	0.00	0.00	214.38 ✓
	SUPPLIES					
2297755611 ✓		12/12/202 12/08/202 01/02/202	188.12	0.00	0.00	188.12 ✓
	SUPPLIES					
2297919488 ✓		12/12/202 12/09/202 01/03/202	-94.68	0.00	0.00	-94.68 ✓
	CREDIT					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	14,984.07	0.00	0.00	14,984.07

Vendor# Vendor Name Class Pay Code

10904	MERCK SHARP & DOHME CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7017291974 ✓		11/30/202	11/01/202	12/31/202			3,883.90	0.00	0.00	3,883.90 ✓
	INVENTORY									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10904	MERCK SHARP & DOHME CORP	3,883.90	0.00	0.00	3,883.90

Vendor# Vendor Name Class Pay Code

M2621	MMC AUXILIARY GIFT SHOP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120723		12/12/202	12/07/202	12/20/202			719.31	0.00	0.00	719.31 ✓
	PAYROLL DEDUCT									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	719.31	0.00	0.00	719.31

Vendor# Vendor Name Class Pay Code

10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1357558 ✓		12/12/202	12/04/202	12/14/202			57.68	0.00	0.00	57.68 ✓
	INVENTORY									
1360684 ✓		12/12/202	12/04/202	12/14/202			132.50	0.00	0.00	132.50 ✓
	INVENTORY									
1360685 ✓		12/12/202	12/04/202	12/14/202			982.16	0.00	0.00	982.16 ✓
	INVENTORY									
1365782 ✓		12/12/202	12/05/202	12/15/202			873.08	0.00	0.00	873.08 ✓
	INVENTORY									
5271 ✓		12/12/202	12/05/202	12/15/202			-0.93	0.00	0.00	-0.93 ✓
	CREDIT									
1365783 ✓		12/12/202	12/05/202	12/15/202			998.65	0.00	0.00	998.65 ✓
	INVENTORY									
1368820 ✓		12/12/202	12/06/202	12/16/202			85.65	0.00	0.00	85.65 ✓
	INVENTORY									
1368823 ✓		12/12/202	12/06/202	12/16/202			45.24	0.00	0.00	45.24 ✓
	INVENTORY									
1368821 ✓		12/12/202	12/06/202	12/16/202			2,432.10	0.00	0.00	2,432.10 ✓
	INVENTORY									
1372803 ✓		12/12/202	12/06/202	12/16/202			123.43	0.00	0.00	123.43 ✓
	INVENTORY									
1368176 ✓		12/12/202	12/06/202	12/16/202			3,611.54	0.00	0.00	3,611.54 ✓
	INVENTORY									
1368178 ✓		12/12/202	12/06/202	12/16/202			4,208.70	0.00	0.00	4,208.70 ✓
	INVENTORY									
1372802 ✓		12/12/202	12/06/202	12/16/202			0.10	0.00	0.00	0.10 ✓
	INVENTORY									
1374272 ✓		12/12/202	12/07/202	12/17/202			68.32	0.00	0.00	68.32 ✓

1374271	INVENTORY	12/12/202	12/07/202	12/17/202	96.11	0.00	0.00	96.11
1374273	INVENTORY	12/12/202	12/07/202	12/17/202	1,447.50	0.00	0.00	1,447.50
1375222	INVENTORY	12/12/202	12/07/202	12/17/202	1,741.89	0.00	0.00	1,741.89
1375532	INVENTORY	12/12/202	12/07/202	12/17/202	3,049.19	0.00	0.00	3,049.19
1375221	INVENTORY	12/12/202	12/07/202	12/17/202	191.02	0.00	0.00	191.02
1383415	INVENTORY	12/12/202	12/10/202	12/20/202	71.88	0.00	0.00	71.88
1383417	INVENTORY	12/12/202	12/10/202	12/20/202	608.30	0.00	0.00	608.30
1382559	INVENTORY	12/12/202	12/10/202	12/20/202	159.44	0.00	0.00	159.44
1383416	INVENTORY	12/12/202	12/10/202	12/20/202	7.71	0.00	0.00	7.71
1382560	INVENTORY	12/12/202	12/10/202	12/20/202	232.57	0.00	0.00	232.57
1382561	INVENTORY	12/12/202	12/10/202	12/20/202	257.09	0.00	0.00	257.09
1382558	INVENTORY	12/12/202	12/10/202	12/20/202	39.03	0.00	0.00	39.03
1388468	INVENTORY	12/12/202	12/11/202	12/21/202	4.05	0.00	0.00	4.05
1388271	INVENTORY	12/12/202	12/11/202	12/21/202	483.38	0.00	0.00	483.38
1387324	INVENTORY	12/12/202	12/11/202	12/21/202	390.06	0.00	0.00	390.06
1388270	INVENTORY	12/12/202	12/11/202	12/21/202	68.25	0.00	0.00	68.25
1386381	INVENTORY	12/12/202	12/11/202	12/21/202	118.12	0.00	0.00	118.12
1394325	INVENTORY	12/14/202	12/12/202	12/22/202	23.35	0.00	0.00	23.35
1394326	INVENTORY	12/14/202	12/12/202	12/22/202	558.84	0.00	0.00	558.84
1391916	INVENTORY	12/14/202	12/12/202	12/22/202	653.11	0.00	0.00	653.11
1391917	INVENTORY	12/14/202	12/12/202	12/22/202	3,515.51	0.00	0.00	3,515.51
1391914	INVENTORY	12/14/202	12/12/202	12/22/202	153.44	0.00	0.00	153.44

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	27,488.06	0.00	0.00	27,488.06

Vendor#	Vendor Name	Class	Pay Code							
11254	NARHC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
124634	2024 MEMBERSHIP	12/14/202	11/07/202	12/31/202			450.00	0.00	0.00	450.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11254	NARHC	450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code
12388	NATIONAL FARM LIFE INSURANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4102267 ✓		12/14/202	12/01/202	12/31/202			3,535.59	0.00	0.00	3,535.59
PAYROLL DEDUCT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12388 NATIONAL FARM LIFE INSURANCE							3,535.59	0.00	0.00	3,535.59 ✓
Vendor#	Vendor Name			Class	Pay Code					
12096	NEOGENOMICS LABORATORIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6828597 ✓		12/13/202	09/30/202	10/30/202			570.00	0.00	0.00	570.00 ✓
LAB SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12096 NEOGENOMICS LABORATORIES							570.00	0.00	0.00	570.00
Vendor#	Vendor Name			Class	Pay Code					
11472	OCCUPRO LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33510 ✓		12/13/202	12/07/202	12/31/202			472.50	0.00	0.00	472.50 ✓
MONTHLY LICENSE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11472 OCCUPRO LLC							472.50	0.00	0.00	472.50
Vendor#	Vendor Name			Class	Pay Code					
O1500	OLYMPUS AMERICA INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35362719 ✓		12/14/202	11/21/202	12/16/202			204.60	0.00	0.00	204.60 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC							204.60	0.00	0.00	204.60
Vendor#	Vendor Name			Class	Pay Code					
11155	PARAREV ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
908880 ✓		12/14/202	11/01/202	12/01/202			3,084.00	0.00	0.00	3,084.00 ✓
REV INTEGRITY PROGRAM										
909563 ✓		12/14/202	12/01/202	12/31/202			950.00	0.00	0.00	950.00 ✓
PRICE TRANSPARENCY										
909562 ✓		12/14/202	12/01/202	12/31/202			3,084.00	0.00	0.00	3,084.00 ✓
REV INTEGRITY PROGRAM										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11155 PARAREV							7,118.00	0.00	0.00	7,118.00
Vendor#	Vendor Name			Class	Pay Code					
S0905	PERFORMANCE HEALTH ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN97086944 ✓		12/14/202	11/29/202	12/24/202			34.17	0.00	0.00	34.17 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S0905 PERFORMANCE HEALTH							34.17	0.00	0.00	34.17
Vendor#	Vendor Name			Class	Pay Code					
11932	PRESS GANEY ASSOCIATES, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN000623017 ✓		12/14/202	11/30/202	12/30/202			2,729.72	0.00	0.00	2,729.72 ✓
CONTRACT FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11932 PRESS GANEY ASSOCIATES, INC.							2,729.72	0.00	0.00	2,729.72
Vendor#	Vendor Name			Class	Pay Code					
12480	PRO ENERGY PARTNERS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2311-0600 ✓		12/14/202	11/30/202	12/15/202			3,559.43	0.00	0.00	3,559.43 ✓
GAS/ENERGY										

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		12480	PRO ENERGY PARTNERS LLC		3,559.43	0.00	0.00	3,559.43		
Vendor#	Vendor Name			Class	Pay Code					
14536	QUVA PHARMA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
76952852582 ✓		12/12/202	11/27/202	12/27/202			203.52	0.00	0.00	203.52 ✓
	INVENTORY									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		14536	QUVA PHARMA INC		203.52	0.00	0.00	203.52		
Vendor#	Vendor Name			Class	Pay Code					
14996	REMED18 LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23964 ✓		12/13/202	12/11/202	12/11/202			3,851.31	0.00	0.00	3,851.31 ✓
	PHASE 2 PMT 2									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		14996	REMED18 LLC		3,851.31	0.00	0.00	3,851.31		
Vendor#	Vendor Name			Class	Pay Code					
10927	ROSHANDA THOMAS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120723		12/14/202	12/07/202	12/20/202			201.74	0.00	0.00	201.74 ✓
	TRAVEL REIMB (12/17/23 - on-site visit @ QIPP Nursing Facility)									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10927	ROSHANDA THOMAS		201.74	0.00	0.00	201.74		
Vendor#	Vendor Name			Class	Pay Code					
S1800	SHERWIN WILLIAMS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113023		12/13/202	11/30/202	12/15/202			431.84	0.00	0.00	431.84 ✓
	SUPPLIES									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		S1800	SHERWIN WILLIAMS		431.84	0.00	0.00	431.84		
Vendor#	Vendor Name			Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116463533 ✓		12/14/202	11/24/202	12/19/202			3,402.25	0.00	0.00	3,402.25 ✓
	AGILE MAX									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		S2001	SIEMENS MEDICAL SOLUTIONS INC		3,402.25	0.00	0.00	3,402.25		
Vendor#	Vendor Name			Class	Pay Code					
12064	SIGN WORKS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
023448		12/13/202	11/28/202	12/15/202			8,299.28	0.00	0.00	8,299.28 ✓
	FRONT LIGHTING									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		12064	SIGN WORKS		8,299.28	0.00	0.00	8,299.28		
Vendor#	Vendor Name			Class	Pay Code					
S2220	SKIP'S RESTAURANT EQUIPMENT ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
452655 ✓		12/01/202	11/03/202	12/06/202			290.00	0.00	0.00	290.00 ✓
	LABOR/TRAVEL OVEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
452691 ✓		12/01/202	11/16/202	12/01/202			261.90	0.00	0.00	261.90 ✓
	OVEN REPAIR									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		S2220	SKIP'S RESTAURANT EQUIPMENT		551.90	0.00	0.00	551.90		
Vendor#	Vendor Name			Class	Pay Code					
10094	ST DAVIDS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

MMCP2023-10	12/14/202	12/05/202	12/31/202	420.00	0.00	0.00	420.00
OCT 23 CONNECTIVITY							
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00		
Vendor#	Vendor Name	Class	Pay Code				
S3940	STERIS CORPORATION	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
11822013		12/14/202	11/29/202	12/24/202			202.80
SUPPLIES							
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
S3940	STERIS CORPORATION	202.80	0.00	0.00	202.80		
Vendor#	Vendor Name	Class	Pay Code				
T2539	T-SYSTEM, INC	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
909086		12/12/202	11/30/202	12/30/202			6,130.42
PHYSICIAN TRACKING							
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
T2539	T-SYSTEM, INC	6,130.42	0.00	0.00	6,130.42		
Vendor#	Vendor Name	Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
0023220		12/14/202	12/07/202	12/08/202			14,176.25
B BATES/M MARTIN RN-1CU							
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
10758	TEXAS SELECT STAFFING, LLC	14,176.25	0.00	0.00	14,176.25		
Vendor#	Vendor Name	Class	Pay Code				
T2250	TK ELEVATOR CORPORATION	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
5002316245		12/14/202	11/29/202	12/14/202			754.50
OIL GREASE/LABOR							
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
T2250	TK ELEVATOR CORPORATION	754.50	0.00	0.00	754.50		
Vendor#	Vendor Name	Class	Pay Code				
11908	TMS SOUTH						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
INV104677		12/01/202	11/29/202	12/29/202			133.70
SUPPLIES							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
INV104856		12/01/202	11/30/202	12/30/202			367.56
SUPPLIES							
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
11908	TMS SOUTH	501.26	0.00	0.00	501.26		
Vendor#	Vendor Name	Class	Pay Code				
13616	TRIOSE, INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
TRI168722		12/14/202	11/14/202	11/29/202			86.38
FREIGHT							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
TRI170055		12/14/202	11/29/202	12/14/202			139.31
FREIGHT							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
TRI170617		12/14/202	12/05/202	12/20/202			122.02
FREIGHT							
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
13616	TRIOSE, INC	347.71	0.00	0.00	347.71		
Vendor#	Vendor Name	Class	Pay Code				
12400	UPDOX LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
INV00463544		11/30/202	11/30/202	12/30/202			1,470.17

FAX

Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		12400	UPDOX LLC			1,470.17	0.00	0.00	1,470.17	
Vendor#	Vendor Name			Class	Pay Code					
15164	US DEPARTMENT OF AGRICULTURE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120723 ✓		12/14/202	12/07/202	01/01/202			150.00	0.00	0.00	150.00 ✓
	PERMIT APPLICATION									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		15164	US DEPARTMENT OF AGRICULTURE			150.00	0.00	0.00	150.00	
Vendor#	Vendor Name			Class	Pay Code					
V1056	VICTORIA AIR CONDITIONING LTD ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205678 ✓		12/14/202	07/26/202	08/26/202			367.50	0.00	0.00	367.50 ✓
	LABOR									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		V1056	VICTORIA AIR CONDITIONING LTD			367.50	0.00	0.00	367.50	
Vendor#	Vendor Name			Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23110163 ✓		12/14/202	11/30/202	12/20/202			160.00	0.00	0.00	160.00 ✓
	ADVERTISING									
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					
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111419962 ✓		12/01/202	11/29/202	12/24/202			1,110.79	0.00	0.00	1,110.79 ✓
	SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		I1110	WERFEN USA LLC			1,110.79	0.00	0.00	1,110.79	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	436,553.11	0.00	0.00	436,553.11

APPROVED ON

DEC 14 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK#201996-202078



# MCKESSON

# STATEMENT

As of: 12/15/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

DC: 8115  
 Customer INV SupplD:  
 Territory:

Customer: 632536  
 Date: 12/16/2023

As of: 12/15/2023 Page: 002  
 Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 632536 PLEASE CHECK ANY  
 Date: 12/16/2023 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: 3,117.93 USD

Future Due: 0.00

If Paid By 12/19/2023,  
 Pay This Amount:

3,055.55 USD

Due If Paid On Time:  
 USD  
 Disc lost if paid late:

3,055.55 ✓

Past Due: 0.00

If Paid After 12/19/2023,  
 Pay this Amount:

3,117.93 USD

Due If Paid Late:  
 USD

62.38  
 3,117.93

Last Payment 2,451.97  
 08/07/2017

3,039.32 †  
 2.72 +  
 6.34 +  
 5.16 +  
 2.01 +  
 3,055.55 \*

*Andrew C. Lopez*  
 12/18/23

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 12/15/2023

Page: 001

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

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  
Customer INV SupplD:  
Territory: 7001

Customer: 256342  
Date: 12/16/2023

As of: 12/15/2023 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 12/16/2023 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	
<b>Customer Number 256342 WALMART 1098/MEM MED PHS</b>											
12/11/2023	12/19/2023	7463269611	98468735	115Invoice	1.21	60.42		59.21	✓	7463269611	
12/11/2023	12/19/2023	7463462228	98631434	195Invoice	0.01	0.31		0.30	✓	7463462228	
12/11/2023	12/19/2023	7463462229	98475107	195Invoice	56.91	2,845.51		2,788.60	✓	7463462229	
12/11/2023	12/19/2023	7463462230	98556166	195Invoice	0.34	16.92		16.58	✓	7463462230	
12/12/2023	12/19/2023	7463637027	98804926	115Invoice		0.10		0.10	✓	7463637027	
12/12/2023	12/19/2023	7463637028	98804926	115Invoice	0.01	0.32		0.31	✓	7463637028	
12/12/2023	12/19/2023	7463779386	98739915	195Invoice	0.05	2.53		2.48	✓	7463779386	
12/12/2023	12/19/2023	7463779387	98746419	115Invoice	1.02	50.76		49.74	✓	7463779387	
12/13/2023	12/19/2023	7463925125	98970042	115Invoice	0.01	0.49		0.48	✓	7463925125	
12/13/2023	12/19/2023	7463925126	98986753	115Invoice	0.02	0.95		0.93	✓	7463925126	
12/13/2023	12/19/2023	7464078553	98911753	115Invoice	0.02	0.95		0.93	✓	7464078553	
12/13/2023	12/19/2023	7464078554	98904951	195Invoice	0.01	0.63		0.62	✓	7464078554	
12/15/2023	12/19/2023	7464491312	99167681	115Invoice	2.43	121.47		119.04	✓	7464491312	

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: 3,101.36 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,307.46  
12/11/2023

If Paid By 12/19/2023,  
Pay This Amount: 3,039.32 USD

If Paid After 12/19/2023,  
Pay this Amount: 3,101.36 USD

Due If Paid On Time:  
USD 3,039.32 ✓  
Disc lost if paid late: 62.04  
Due If Paid Late:  
USD 3,101.36

*Andrew DeKorLantal*  
12/18/23

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# McKESSON

# STATEMENT

As of: 12/15/2023

Page: 001

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

Company: 8000

CVS PHCY 10356/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  
Customer INV SupplD:  
Territory: 7001

Customer: 835430  
Date: 12/16/2023

As of: 12/15/2023 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835430 PLEASE CHECK ANY  
Date: 12/16/2023 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 835430	CVS PHCY 10356/MEM MC PHS										
12/13/2023	12/19/2023	7463933874	2896031	115Invoice	0.06	2.78		2.72 ✓		7463933874	

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS

Subtotals: 2.78 USD

Future Due: 0.00

If Paid By 12/19/2023,  
Pay This Amount:

2.72 USD

Due If Paid On Time:  
USD

2.72 ✓

Past Due: 0.00

Disc lost if paid late:

0.06

Last Payment 12/04/2023 8,017.91

If Paid After 12/19/2023,  
Pay this Amount:

2.78 USD

Due If Paid Late:  
USD

2.78

*Andrew Lopez Santos*  
12/18/23

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 12/15/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115  
Customer INV SupplD:  
Territory: 7001

Customer: 835434  
Date: 12/16/2023

As of: 12/15/2023 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434 PLEASE CHECK ANY  
Date: 12/16/2023 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	
12/13/2023	12/19/2023	7463936092	632536 2896747	115Invoice	0.13	6.47		6.34	✓	7463936092	<input type="checkbox"/>

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

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

Subtotals: 6.47 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,307.46  
12/11/2023

If Paid By 12/19/2023,  
Pay This Amount: 6.34 USD

If Paid After 12/19/2023,  
Pay this Amount: 6.47 USD

Due If Paid On Time:  
USD 6.34 ✓

Disc lost if paid late: 0.13

Due If Paid Late:  
USD 6.47

*Andrew DeLorenzo*  
12/18/23

APPROVED ON  
DEC 18 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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

# MCKESSON

# STATEMENT

As of: 12/15/2023

Page: 001

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

Company: 8000

CVS PHCY 7416/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  
Customer INV SupplD:  
Territory: 7001

Customer: 835437  
Date: 12/16/2023

As of: 12/15/2023 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835437 PLEASE CHECK ANY  
Date: 12/16/2023 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 835437	CVS PHCY 7416/MEM MC PHS										
12/13/2023	12/19/2023	7464105022	2894910	115Invoice	0.11	5.27		5.16 ✓		7464105022	

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS

Subtotals: 5.27 USD

Future Due: 0.00

If Paid By 12/19/2023,  
Pay This Amount:

5.16 USD

Due If Paid On Time:

USD 5.16 ✓

Past Due: 0.00

Disc lost if paid late:

0.11

Last Payment 2,307.46  
12/11/2023

If Paid After 12/19/2023,  
Pay this Amount:

5.27 USD

Due If Paid Late:

USD 5.27

12/18/23

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 12/15/2023

Page: 001

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

Company: 8000

DC: 8115  
 Customer INV SupplD:  
 Territory: 7001

As of: 12/15/2023 Page: 001  
 Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Customer: 835438  
 Date: 12/16/2023

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 835438 PLEASE CHECK ANY  
 Date: 12/16/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS												
12/13/2023	12/19/2023	7464108829		2896582	115Invoice	0.04	2.05		2.01	✓	7464108829	

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: 2.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,017.91  
 12/04/2023

If Paid By 12/19/2023,  
 Pay This Amount: 2.01 USD

If Paid After 12/19/2023,  
 Pay this Amount: 2.05 USD

Due If Paid On Time:  
 USD 2.01 ✓

Disc lost if paid late: 0.04

Due If Paid Late:  
 USD 2.05

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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

<b>Served By:</b>	ABC DC SUGARLAND 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101  DEA: RA0289276 866-451-9655	<b>Customer:</b>	MEMORIAL MEDICAL CENTER - TX ✓ 815 NORTH VIRGINIA PORT LAVACA TX 77979-3025	<b>Customer Number</b>	100055589 / 037086553
		<b>Remit To:</b>	AMERISOURCEBERGEN PO Box 978526 DALLAS TX 75397-8526	<b>Terms</b>	Semi-Monthly Due in 10 days
				<b>Summary</b>	
				Not Yet Due:	0.00
				Current:	84.40
				Past Due:	0.00
				Total Due:	84.40
				Account Balance:	84.40

**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-06-2023	12-25-2023	3156600514	20231205	Invoice	84.40		0.00	84.40

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
84.40	0.00	0.00	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
12-25-2023	84.40
<b>Total Due:</b>	<b>84.40</b>

*Andrew Dolan-Linter*  
12/18/23

APPROVED ON  
DEC 18 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Served By:**  
ABC DC SUGARLAND  
12727 W. AIRPORT BLVD.  
SUGAR LAND TX 77478-6101  
  
DEA: RA0289276  
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	437.42
Past Due:	0.00
Total Due:	437.42
Account Balance:	437.42

**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-11-2023	12-22-2023	3157064140	7004995994	Invoice	99.76		0.00	99.76 ✓
12-11-2023	12-22-2023	3157064141	7005007639	Invoice	82.98		0.00	82.98 ✓
12-11-2023	12-22-2023	3157064142	7004995509	Invoice	1.95		0.00	1.95 ✓
12-11-2023	12-22-2023	3157165238	7005020767	Invoice	48.43		0.00	48.43 ✓
12-12-2023	12-22-2023	3157361554	7005029954	Invoice	29.17		0.00	29.17 ✓
12-13-2023	12-22-2023	3157523501	7005041901	Invoice	26.56		0.00	26.56 ✓
12-14-2023	12-22-2023	3157694969	7005051247	Invoice	75.41		0.00	75.41 ✓
12-15-2023	12-22-2023	3157863867	7005062345	Invoice	73.16		0.00	73.16 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
437.42	0.00	0.00	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
12-22-2023	437.42
<b>Total Due:</b>	<b>437.42</b>

*Andrew DeLeon Santos*  
12/18/23

**APPROVED ON**  
**DEC 18 2023**  
**BY COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**



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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			1
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		23
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		03
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 121,295.37 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 61,972.62 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 14,991.99 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 44,330.76 #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			

**CALLED IN BY:**   
**CALLED IN DATE:**   
**CALLED IN TIME:**

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

\*\*ENTER VOID CKS AS NEGATIVE NUMBERS\*\*

PAY PERIOD: BEGIN	12/1/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	12/14/2023					
PAY DATE:	12/22/2023					
GROSS PAY:	\$ 548,331.38			\$ -		\$ 548,331.38
<b>DEDUCTIONS:</b>						
A/R	\$ 250.00					\$ 250.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,127.13					\$ 1,127.13
SUNLIFE ACCIDENT	\$ 770.74					\$ 770.74
IRS TAX						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,926.05					\$ 1,926.05
BCBS VISION	\$ 1,031.75					\$ 1,031.75
CAFÉ-D	\$ 1,607.57					\$ 1,607.57
CAFÉ-H	\$ 23,051.87					\$ 23,051.87
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 204.42					\$ 204.42
COMBIN	\$ 271.83					\$ 271.83
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 1,042.32					\$ 1,042.32
SUNLIFE HOSP INDEM	\$ 690.69					\$ 690.69
FED TAX	\$ 44,330.76					\$ 44,330.76
FICA-M	\$ 7,457.18					\$ 7,457.18
FICA-O	\$ 30,986.31					\$ 30,986.31
FICA-M ADDITIONAL	\$ 77.63					\$ 77.63
FIRST C						\$ -
FLEX S	\$ 3,510.75					\$ 3,510.75
FLX-FE						\$ -
GIFT S	\$ 463.42					\$ 463.42
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 990.84					\$ 990.84
OTHER	\$ 1,383.89					\$ 1,383.89
NATIONAL FARM LIFE	\$ 1,286.49					\$ 1,286.49
MED SURCHARGE	\$ 340.00					\$ 340.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,015.86					\$ 1,015.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,820.38					\$ 37,820.38
UW/HOS						\$ -
<b>TOTAL DEDUCTIONS:</b>	\$ 162,208.57	\$ -	\$ -	\$ -	\$ -	\$ 162,208.57
	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
<b>NET PAY:</b>	\$ 386,122.81	\$ -	\$ -	\$ -	\$ -	\$ 386,122.81
	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
<b>TOTAL CAFÉ 125 PLAN:</b>	\$ 34,041.72	<b>Less Exempt:</b>				
<b>TAXABLE PAY:</b>	\$ 514,289.66	\$ 499,778.26				

		**CALCULATED**	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,457.20		
FICA - MED (EE)	1.45%	\$ 7,457.20	\$ 7,457.18	\$ 0.02
FICA - SOC SEC (ER)	6.20%	\$ 30,986.25		
FICA - SOC SEC (EE)	6.20%	\$ 30,986.25	\$ 30,986.31	\$ (0.06)
FED WITHHOLDING		\$ 44,330.76	\$ 44,330.76	

**Employees over FICA-SS Cap:**

Roshanda Thomas	\$ 8,625.87
Michael Gaines	\$ 4,016.60
	\$ 1,868.93

**Paycode S - Employee Reimb.:**

**TOTAL: \$ 14,511.40**

<b>TAX DEPOSIT:</b>	\$ 121,217.66	\$ 121,217.74	
FICA - MEDICARE	2.90%	\$ 14,914.40	\$ 14,914.36
FICA - SOCIAL SECURITY	12.40%	\$ 61,972.50	\$ 61,972.62
FED WITHHOLDING		\$ 44,330.76	\$ 44,330.76
<b>TOTAL TAX:</b>	\$ 121,217.66	\$ 121,217.74	\$ (0.08)

**PREPARED BY:** Andrie Flores  
**PREPARED DATE:** 12/18/2023

Run Date: 12/18/23  
Time: 09:31

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 12/01/23 - 12/14/23 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount			
1	REGULAR PAY-S1	9701.25	N	N	N			231221.81	A/R	250.00	A/R2	A/R3	
1	REGULAR PAY-S1	2080.00	N	N	N	N		100939.50	ADVANC		AWARDS	BCBSVI 1031.75 ✓	
1	REGULAR PAY-S1	341.50	Y	N	N			11577.90	BOOTS		CAFE H	CAFE-1	
2	REGULAR PAY-S2	2694.25	N	N	N			72859.18	CAFE-2		CAFE-3	CAFE-4	
2	REGULAR PAY-S2	129.00	Y	N	N			5430.15	CAFE-5		CAFE-C	CAFE-D 1607.57 ✓	
3	REGULAR PAY-S3	1553.75	N	N	N			53671.11	CAFE-F		CAFE-H 23051.87	CAFE-I	
3	REGULAR PAY-S3	115.75	Y	N	N			6358.13	CAFE-L		CAFE-P	CANCER	
4	CALL BACK PAY	46.00	N	1	N	N	Y	1802.76	CHILD	570.69	CLINIC	204.42	COMBIN 271.83 ✓
4	CALL BACK PAY	33.75	N	2	N	N	Y	1441.00	CREDUN		DD ADV		DENTAL
4	CALL BACK PAY	2.00	N	3	N	N	Y	99.94	DEP-LF		DIS-LF		BAT
4	CALL BACK PAY	.25	Y	1	N	N	Y	12.82	EATCSH		FEDTAX	44330.76	FICA-M 7534.81 ✓
4	CALL BACK PAY	.25	Y	2	N	N	Y	18.36	FICA-O	30986.31	FIRSTC		FLEX S 3510.75 ✓
C	CALL PAY	256.00	N	N	N	N		512.00	FLX FE		FORT D		FUTA
C	CALL PAY	1992.00	N	1	N	N		3984.00	GIFT S	463.42	GRANT		GRP-IN
D	DOUBLE TIME	7.75	N	1	N	N		575.21	GTL		HOSP-I		ID TPT
D	DOUBLE TIME	23.00	N	2	N	N		2225.50	IRSTAX		LEAF		LEGAL 180.59 ✓
D	DOUBLE TIME	34.50	N	3	N	N		3443.03	MASA	810.25	MEALS	1383.89	METVIS
D	DOUBLE TIME	6.00	Y	3	N	N		1086.84	MISC		MISC/		MMCSHR
E	EXTRA WAGES		N	N	N	N		1633.88	NATFML	1286.49	OTHER		PHI
E	EXTRA WAGES		N	1	N	N		60.00	PHI***		PR FIN		RELAY
E	EXTRA WAGES		N	1	N	N	N	2750.50	REPAY		SAMS		SCRUBS
F	FUNERAL LEAVE	8.00	N	1	N	N		364.72	SIGNON		ST-TX		STONDF 1015.86 ✓
I	INSERVICE	19.50	N	1	N	N		755.38	STONE		STONE2		STUDEN
J	JURY LEAVE	8.00	N	1	N	N		124.80	SUNACC	770.74	SUNILL	1127.13	SUNIND 690.69 ✓
K	EXTENDED-ILLNESS-BANK	412.00	N	1	N	N		10433.42	SUNLIF	1042.32	SUNSTD	1926.05	SUNVIS
M	MEAL REIMBURSEMENT		N	N	N	N		63.42	SURCHG	340.00	TSA-1		TSA-2
P	PAID-TIME-OFF	198.41	N	N	N	N		5174.75	TSA-C		TSA-P		TSA-R 37820.38 ✓
P	PAID-TIME-OFF	1035.00	N	1	N	N		29039.27	TUTION		UNIFOR		UW/HOS
X	CALL PAY 2	162.00	N	1	N	N		324.00					
Y	YMCA/CURVES		N	N	N	N		60.00					
Z	CALL PAY 3	96.00	N	1	N	N		288.00					

----- Grand Totals: 20955.91 ----- ( Gross: 548331.38 ✓ Deductions: 162208.57 ✓ Net: 386122.81 ✓  
 | Checks Count:- FT 206 PT 14 Other 41 Female 232 Male 28 Credit OverAmt 14 ZeroNet Term Total: 260 |

Pay date  
12/22/23

Andrew DePaolantonis  
12/18/23

Run Date: 12/18/23  
Time: 11:27

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/01/23--12/14/23 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 1  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02620	IVONNE AVILES	135.06	00063365	12/22/23
02312	HANNAH M GOOD	402.65	00063366	12/22/23
05264	SARA WHITE	866.04	00063367	12/22/23
15236	YESSENIA L GRANADOS	502.85	00063368	12/22/23
60262	IRA R SHARP	445.72	00063369	12/22/23
93241	SARIAH N RUBIO	427.40	00063370	12/22/23
00041	CARL LEE KING	927.93	DD	12/22/23
00083	SYLVIA A VARGAS	905.76	DD	12/22/23
00094	SYLVIA A MENDOZA	928.69	DD	12/22/23
00113	JACLYN CARREON	1246.45	DD	12/22/23
00132	SANDRA A BRAUN	858.53	DD	12/22/23
00192	BRENDA D PENA	2211.39	DD	12/22/23
00344	SANDRA LEE RUDDICK	2946.66	DD	12/22/23
00387	BILLIE F DUCKWORTH	2319.20	DD	12/22/23
00392	MONICA T CARR	1130.45	DD	12/22/23
00399	LINDA J TIJERINA	1912.53	DD	12/22/23
00401	VELMA J PINA	1628.67	DD	12/22/23
00417	SHERRY L KING	2527.10	DD	12/22/23
00423	DONN V STRINGO	2050.65	DD	12/22/23
00482	PAM FIXAC	1439.51	DD	12/22/23
00581	CYNTHIA L RUSHING	1686.89	DD	12/22/23
00681	RILIA RENEE WOOD	1755.59	DD	12/22/23
00697	MARIA C FARIAS	1209.23	DD	12/22/23
00707	KIMBERLY RESENDEZ	1663.64	DD	12/22/23
00895	EMILIE DIANE WILKEY	708.03	DD	12/22/23
01015	SUSAN B SMALLEY	2126.11	DD	12/22/23
01191	SHARON M SPARKS	518.02	DD	12/22/23
01234	JENISE N SVETLIK	2683.18	DD	12/22/23
01241	MANDY MACE	1966.79	DD	12/22/23
01367	MARILYN A SANDERS	1137.70	DD	12/22/23
01451	JENNIFER L ZISSA	408.88	DD	12/22/23
01791	RAUSHANAH J MONDAY	1702.40	DD	12/22/23
02011	ERIN R CLEVINGER	4005.90	DD	12/22/23
02014	AGAPITA C CANTU	690.69	DD	12/22/23
02021	ERIKA OSORNIA-SANCHEZ	454.38	DD	12/22/23
02022	AMANDA J GRIGGS, OTR	2551.86	DD	12/22/23
02064	ANNA LAURA GARCIA	1868.24	DD	12/22/23
02099	TRACI M SHEFCIK	2851.46	DD	12/22/23
02112	LESLIE THOMAS	3009.36	DD	12/22/23
02132	JASMINE RUIZ	1759.18	DD	12/22/23
02135	NORMA ALLISON	1808.98	DD	12/22/23
02136	TAMMY ESQUIVEL	306.83	DD	12/22/23
02154	JUSTINE STREL CZYK	633.41	DD	12/22/23
02162	MIRIAM PALUKA	1508.91	DD	12/22/23
02168	JENSICA KNIGHT	2554.18	DD	12/22/23
02193	TIKI VENGLAR	1714.75	DD	12/22/23
02202	SENON I SANCHEZ	295.13	DD	12/22/23
02271	DAWN J BUBENIK	2319.00	DD	12/22/23
02301	NICOLAS TIJERINA	1160.42	DD	12/22/23
02302	CATHERINE MARIE DECILOS	299.86	DD	12/22/23
02303	CONNIE M LUNA	2618.97	DD	12/22/23
02315	NINA M GREEN	2345.01	DD	12/22/23
02322	RICK OSORNIA	383.88	DD	12/22/23

Run Date: 12/18/23  
Time: 11:27

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/01/23--12/14/23 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 2  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02331	JESSICA B BIFFLE	1414.32	DD	12/22/23
02346	JEANETTE L FALCON	2101.48	DD	12/22/23
02416	JANELLE SCOTT	1608.56	DD	12/22/23
02511	MAGDALENA SEPULVEDA	383.00	DD	12/22/23
02535	STEFANIE M SOLIZ	394.53	DD	12/22/23
02552	VERONICA RAGUSIN	1968.95	DD	12/22/23
02622	JESUSA MARIE BENAVIDES	1281.64	DD	12/22/23
02678	MELISSA NESLOWEY	2608.53	DD	12/22/23
02701	RONDA GOHLKE	2505.18	DD	12/22/23
02719	DAWN M MCCLELLAND	2053.16	DD	12/22/23
02720	ELDA M LUERA	4483.33	DD	12/22/23
02733	ROBIN N PLEDGER	2487.86	DD	12/22/23
02735	ZANDRA A GARCIA	723.73	DD	12/22/23
02794	HEATHER L MUTCHLER	2046.86	DD	12/22/23
02812	BRITTANY N RUDDICK	2245.63	DD	12/22/23
02907	MARIA F LONGORIA	1212.96	DD	12/22/23
02927	MICHAEL L GAINES	3268.90	DD	12/22/23
02963	DOROTHY J RENDON	853.53	DD	12/22/23
02970	DIANNE G ATKINSON	2233.66	DD	12/22/23
03864	JACQUELINE R HERRERA	1471.54	DD	12/22/23
05003	COURTNE D THURLKILL	3225.92	DD	12/22/23
05006	REGINA A MARTINEZ	2211.32	DD	12/22/23
05345	ERICA NGUYEN	2269.91	DD	12/22/23
05641	AMANDA R KEY	2001.03	DD	12/22/23
07123	CYNTHIA GUERRA	1559.27	DD	12/22/23
07147	CHAD A VORCE	2245.93	DD	12/22/23
07878	DIANA C SAUCEDA	1178.64	DD	12/22/23
11197	CATHERINE A SAENZ	1861.72	DD	12/22/23
11412	COURTNEY L MORKOVSKY	1226.31	DD	12/22/23
12011	KIMBERLY J REYNA	1001.95	DD	12/22/23
12115	LISA J HINOJOSA	899.56	DD	12/22/23
12129	MICHAEL HERMES	1798.29	DD	12/22/23
12609	RAELIN R LUNA	482.44	DD	12/22/23
15097	KYLE L DANIEL	2718.08	DD	12/22/23
15131	SAVANNAH HARLEY	1594.88	DD	12/22/23
15139	KRISTEN NICOLE BALLARD	2151.00	DD	12/22/23
15163	KELSEY HEINOLD	6650.24	DD	12/22/23
15171	JESSICA BARRON	173.68	DD	12/22/23
15286	DAWN M MAREK	2077.70	DD	12/22/23
15555	STEPHANIE MARTIN	399.00	DD	12/22/23
15909	JULIE NGUYEN	2791.65	DD	12/22/23
15915	BRIANNE J KEY	2715.07	DD	12/22/23
20012	ALEXIS LOREDO	603.04	DD	12/22/23
20144	SOPHIE M PECENA	390.99	DD	12/22/23
20156	ERIN ASHLEY WISDOM	2108.43	DD	12/22/23
20168	JOSHUA PEPPERS	951.82	DD	12/22/23
20178	AMY GARCIA	3420.41	DD	12/22/23
20184	MELISSA ZAMORANO	797.64	DD	12/22/23
20206	KELLI B GOFF	2157.02	DD	12/22/23
20207	SHAWNA G HARTL, MLT	2978.84	DD	12/22/23
20243	MELANIE CORTEZ	1646.94	DD	12/22/23
20272	ANGELA YEAGER	2297.06	DD	12/22/23
20294	JESSICA D WALTHER	909.97	DD	12/22/23
20324	PATRICIA STRIBLEY	2415.35	DD	12/22/23

Run Date: 12/18/23  
Time: 11:27

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/01/23--12/14/23 Run: 1  
Type-NET 10000001 OPERATING - PROSPERITY

Page 3  
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20343	SAVANNAH N SOCARRAS	821.45	DD	12/22/23
20456	SAYDI A ST CLAIR	589.49	DD	12/22/23
20484	BRIANNA S PASSMORE	184.29	DD	12/22/23
20759	JAMIE SADLER	699.87	DD	12/22/23
20788	JAYLIN RAMIREZ	399.00	DD	12/22/23
20797	BETHANN M DIGGS	1975.50	DD	12/22/23
20977	CHERYL L TESCH	2721.11	DD	12/22/23
20980	SAVANA LENTO	714.03	DD	12/22/23
21450	DIANA E LEAL	1458.38	DD	12/22/23
21629	JACOBY R CRAWFORD	1546.02	DD	12/22/23
22618	HEATHER L LOPEZ	428.03	DD	12/22/23
28120	JESSICA V SELVERA	912.74	DD	12/22/23
29199	KELLY A SCHOTT	1897.47	DD	12/22/23
30491	ARLEEN JUDD	471.93	DD	12/22/23
31035	STACIE L EPLEY	2008.23	DD	12/22/23
31054	LORA L LAMBDEN	943.41	DD	12/22/23
31099	ARACELY Z GARCIA	1100.60	DD	12/22/23
31219	LAUREN PHILLIPS	1958.12	DD	12/22/23
31241	MONICA SALAZAR	413.72	DD	12/22/23
31251	CYNTHIA L BIAS	3070.23	DD	12/22/23
31313	KATHERINE LYNN JIMENEZ	1983.56	DD	12/22/23
31319	STACY L FARMER	2025.36	DD	12/22/23
31463	EDWARD E MATULA	2264.87	DD	12/22/23
31508	RACHEL A HEFFNER	2131.37	DD	12/22/23
31821	KAYLA M ALVAREZ	1665.59	DD	12/22/23
38118	KRYSTELLA F KISIAH	1096.13	DD	12/22/23
38188	MADELINE ANDERSON	1022.93	DD	12/22/23
38428	JULIAN HEYSQUIERDO	1156.15	DD	12/22/23
41112	ANASTASIA L PEREZ	712.19	DD	12/22/23
41171	TOMMIE M TREVINO	813.08	DD	12/22/23
41219	GUADALUPE OLANDEZ	824.98	DD	12/22/23
41225	LESLIE A CRAIGEN	1392.91	DD	12/22/23
41236	PAMELA K VANNOY	1480.89	DD	12/22/23
41251	SARA YBARBO	783.51	DD	12/22/23
41261	BERNICE AGUILAR	898.58	DD	12/22/23
41269	BERENICE LUGO	811.05	DD	12/22/23
41274	KAREN GANN	1172.42	DD	12/22/23
41279	PAMELA R HARMON	761.13	DD	12/22/23
41347	ADRIANNA D STRAKOS	741.81	DD	12/22/23
41418	ANGEL M CASSEL	931.25	DD	12/22/23
41426	TASHA NORMAN	4960.53	DD	12/22/23
41506	JOSEFAT LUGO TORRES	800.86	DD	12/22/23
41612	SONJA A GUAJARDO	1045.63	DD	12/22/23
41617	JACQUELINE M MARTINEZ	852.86	DD	12/22/23
41705	KELSEY R TAYLOR	1202.38	DD	12/22/23
41896	RENAE MICHELLE EMERY	575.57	DD	12/22/23
41897	ROXANNA MUNOZ	821.07	DD	12/22/23
41901	JUANITA R MILLER	1127.30	DD	12/22/23
41953	KAYLENN TREVINO	795.83	DD	12/22/23
42106	CHRISTY SILVAS	988.02	DD	12/22/23
42112	SOCORRO C GONZALES	947.45	DD	12/22/23
42122	LEI ANA CHAVANA	1731.35	DD	12/22/23
42125	LUCY CALZADA	826.17	DD	12/22/23
42304	MIMI T NGUYEN	3859.60	DD	12/22/23

Run Date: 12/18/23  
Time: 11:27

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/01/23--12/14/23 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

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Num.	Name	Amount	CHECK NUM	DATE
42536	MARIAH A SOCARRAS	37.77	DD	12/22/23
42820	MARIA D CHAVEZ	949.68	DD	12/22/23
42842	SHANNA S O DONNELL	3399.62	DD	12/22/23
48680	JESSICA BUSH	70.42	DD	12/22/23
50018	MICHELLE M MORALES	1575.44	DD	12/22/23
50148	PENNY GOULDEN	3387.98	DD	12/22/23
50161	BRITTNEY MICHELLE ZAMORA	1433.25	DD	12/22/23
50250	SUMMER E NICHOLSON	741.47	DD	12/22/23
50282	JACOB W HAMILTON, PT, DPT	2549.85	DD	12/22/23
50310	JASMINE GRIGSBY	859.30	DD	12/22/23
50546	MELANIE K SAMAYOA	2035.28	DD	12/22/23
50573	DEANA R DAVIS	1602.46	DD	12/22/23
50596	BETTY S DAVIS	2005.59	DD	12/22/23
50719	DEBRA K MUSTERED	2407.66	DD	12/22/23
50928	ADINA RODRIGUEZ	792.20	DD	12/22/23
53541	JACLYN B HARTL	1623.40	DD	12/22/23
54024	MONICA A ESCALANTE	1113.60	DD	12/22/23
55025	LEA C RESENDEZ	1405.58	DD	12/22/23
55026	IRENE B PEREZ	894.84	DD	12/22/23
55127	APRIL N KUBALA	2325.45	DD	12/22/23
55371	BLANCA HERNANDEZ	401.90	DD	12/22/23
55382	SHANNON JACILDO	500.72	DD	12/22/23
55658	LAJUAN WILKE	796.12	DD	12/22/23
58115	BECKY MARIE SALINAS	808.02	DD	12/22/23
58510	RITA L POLENSKY	804.52	DD	12/22/23
60112	ROBERT A RODRIQUEZ	1968.91	DD	12/22/23
60131	NORA OVALLE	572.72	DD	12/22/23
60156	DANIELLE M KALISEK	1098.59	DD	12/22/23
60165	TERESA A BENITEZ	1583.87	DD	12/22/23
60589	JASON J LOYA	888.92	DD	12/22/23
60616	DOROTHY A LONGORIA	1047.87	DD	12/22/23
62322	ALAN KNIGHT	2031.17	DD	12/22/23
63124	SANJUAN M GARCIA	1180.24	DD	12/22/23
63193	MICHAEL SOCARRAS	827.83	DD	12/22/23
63458	VIRGINIA C BERNARDINO	956.88	DD	12/22/23
65100	FELICITA BONUZ	664.62	DD	12/22/23
65125	MARTHA CUMPEAN	839.21	DD	12/22/23
65127	VERONICA ORTIZ	863.34	DD	12/22/23
65136	TINA KORANEK	1156.95	DD	12/22/23
65148	MARTA INIGUEZ	757.17	DD	12/22/23
65151	ELIA OLACHIA	1069.49	DD	12/22/23
65189	ELVIRA SANCHEZ	730.80	DD	12/22/23
65205	JUANA SANTILLAN	748.96	DD	12/22/23
65213	LEE SIMERLY	2472.72	DD	12/22/23
65269	NATALIE BAREFIELD	950.79	DD	12/22/23
65315	ELVA RODRIGUEZ	819.36	DD	12/22/23
65393	RAMONA A PEREZ	1283.74	DD	12/22/23
65453	AMALIA L FLORES	1201.12	DD	12/22/23
65463	MARIA I VELOZ	783.35	DD	12/22/23
65486	ROSA RODRIGUEZ	1026.29	DD	12/22/23
65513	MARIA MORALES	988.67	DD	12/22/23
65705	DOMITILA HERRERA	1057.09	DD	12/22/23
65715	MARIA R GOMEZ	943.07	DD	12/22/23
65865	MARIA F LEDEZMA	836.41	DD	12/22/23

Run Date: 12/18/23  
Time: 11:27

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 12/01/23--12/14/23 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
68368	DOMITILA GARCIA	510.98	DD	12/22/23
68568	CHRISTOPHER RUTHERFORD	777.71	DD	12/22/23
68792	NAZARIO DIAZ HERNANDEZ	2097.47	DD	12/22/23
70119	SARA N BLEDSOE	2322.29	DD	12/22/23
72727	CHRISANDRA LYNN KOVAREK	102.42	DD	12/22/23
73749	GLORIA N REID	2381.75	DD	12/22/23
74159	CAROL VILLARREAL	1233.53	DD	12/22/23
75190	RIKA MILLER	2065.41	DD	12/22/23
76003	IRMA DELEON	710.25	DD	12/22/23
76115	JENNIFER R CARLOCK	693.82	DD	12/22/23
76120	RACHEL CANALES	1265.17	DD	12/22/23
76138	KAREN D GARCIA	749.93	DD	12/22/23
76210	ZOE VILLARREAL	593.79	DD	12/22/23
76300	AIDA JIMENEZ	947.01	DD	12/22/23
76313	PAMELA L BARTON	840.42	DD	12/22/23
76403	KATRINA A POKLUDA	1356.81	DD	12/22/23
76647	CHERYL A SEE	1105.15	DD	12/22/23
76706	GREGORY E MORALES	800.67	DD	12/22/23
76854	MARY PATTERSON	1161.45	DD	12/22/23
76985	VANESSA TRISTAN	684.86	DD	12/22/23
77646	FAREN A GONZALES	1067.48	DD	12/22/23
78020	MISTY R PASSMORE	1618.21	DD	12/22/23
78058	KYANN J POWER	289.26	DD	12/22/23
78072	DONNA M RAWLINGS	1379.06	DD	12/22/23
78128	ALEXA QUINTANILLA	848.76	DD	12/22/23
78287	MARISSA D ALMANZAR	2208.31	DD	12/22/23
78336	JESSICA L GLOVER	1708.53	DD	12/22/23
78566	MELISSA K GEE	827.23	DD	12/22/23
78764	ASHLEY D HADLEY	2287.87	DD	12/22/23
78781	KRISTEN R MACHICEK	2309.00	DD	12/22/23
78787	FARAH I JANAK	2707.36	DD	12/22/23
78897	DAYLE J ROBINSON	646.21	DD	12/22/23
80008	ADAM D BESIO	2657.41	DD	12/22/23
80141	JEANNIE ORTA	1642.09	DD	12/22/23
80928	BRYAN HOBGOOD	1658.38	DD	12/22/23
82227	CAITLIN A CLEVINGER	1089.58	DD	12/22/23
86482	MEGAN M HARPER	819.93	DD	12/22/23
86576	ELSA HERRERA	821.96	DD	12/22/23
88125	LISA M TREVINO	1186.10	DD	12/22/23
88148	MICHELLE CUMBERLAND	1815.00	DD	12/22/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	12/22/23
88435	JOE GARCIA	1846.51	DD	12/22/23
90320	ROSHANDA S THOMAS	6106.36	DD	12/22/23
90929	STEVE BROCK	4923.14	DD	12/22/23
93231	ANDRIE M FLORES	1829.44	DD	12/22/23
98756	ADRIANNA M GALVAN	1608.39	DD	12/22/23

386122.81



**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 11 - Dec 17, 2023 ✓**

Date	Bank Description
12/15/2023	ck200069354
12/15/2023	PAY PLUS ACHTrans 00000009620915 1010006974
12/15/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002
12/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000025042
12/15/2023	FDMS FDMS PYMT 052-2100911-000 4100012751018
12/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012748787
12/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012748264
12/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012750153
12/14/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
12/14/2023	PAY PLUS ACHTrans 00000009492992 1010006963
12/14/2023	DEBTMGMTSERVICES PAYMENT 0000 41036045644766
12/13/2023	PAY PLUS ACHTrans 00000009334920 1010006952
12/12/2023	PAY PLUS ACHTrans 00000009220520 1010006941
12/12/2023	MCKESSON DRUG AUTO ACH ACH05782095 910000112
12/11/2023	PAY PLUS ACHTrans 00000009100977 1010006929
12/11/2023	TSYS/TRANSFIRST MERCH FEES 39300982589946 61
12/11/2023	TSYS/TRANSFIRST MERCH FEES 39300982541616 61
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801368397 61
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801391837 61
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332419 61
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332401 61
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332393 61
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332385 61
12/11/2023	IRS USATAXPYMT 270374570374923 6103601001428

MMC Notes	Amount
- return check	\$ 90.00
- 3rd Party Payor Fee	\$ 75.38
- 340B Drug Program Expense	\$ 529.38*
- Retirement Funding	\$ 187,848.87
- Credit Card Processing Fee	\$ 45.64
- Credit Card Processing Fee	\$ 40.03
- Credit Card Processing Fee	\$ 120.09
- Credit Card Processing Fee	\$ 80.06
- Citibank Corporate Card Paymen	\$ 412.02*
- 3rd Party Payor Fee	\$ 47.68
- Wage Garnishment	\$ 281.33
- 3rd Party Payor Fee	\$ 7.03
- 3rd Party Payor Fee	\$ 65.63
- 340B Drug Program Expense	\$ 2,307.46*
- 3rd Party Payor Fee	\$ 1.60
- Credit Card Processing Fee	\$ 129.00
- Credit Card Processing Fee	\$ 598.33
- Credit Card Processing Fee	\$ 202.74
- Credit Card Processing Fee	\$ 31.15
- Credit Card Processing Fee	\$ 319.42
- Credit Card Processing Fee	\$ 1,125.96
- Credit Card Processing Fee	\$ 1,083.42
- Credit Card Processing Fee	\$ 134.24
- Payroll Taxes	\$ 120,683.92**
<b>Total</b>	<b>316,260.38</b>

Handy	Check
90.00	70012
90.00*	90096
75.38	50000
47.68	
7.03	
65.63	
1.60	
197.32*	
187,848.87	
187,848.87*	
281.33	
7.03	
65.63	
2,307.46*	
1.60	
129.00	
598.33	
202.74	
31.15	
319.42	
1,125.96	
1,083.42	
134.24	
129.00	
598.33	
202.74	
31.15	
319.42	
1,125.96	
1,083.42	
134.24	
3,910.08*	
90.00	
197.32	
187,848.87	
281.33	
3,910.08	
192,327.60*	

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center

December 18, 2023  
\* Approved 12-13-23 cc  
\* Approved 12-06-23 cc

PROSP	Amount
ELECTRONIC TRANSFERS FOR OPERATING ACCO	316,260.38 +
	529.38 -
	412.02 -
	2,307.46 -
	120,683.92 -
	192,327.60 *


Date	Description	MMC Notes	Amount
12/19/2023	- WEBFILE TAX PYMT DD	- Sales Tax	\$ 2,041.02 ✓
			90.00 +
			197.32 +
			187,848.87 +
			281.33 +
			3,910.08 +
			192,327.60 *

Andrew De Los Santos  
ANDREW DE LOS SANTOS  
Memorial Medical Center

December 18, 2023

**APPROVED ON  
DEC 18 2023**

BY COUNTY AUDITOR  
CALHOUN COUNTY TEXAS

 Confirmation: You Have Filed Successfully

**Sales and Use Tax** Period Ending 11/30/2023 (2311)

<b>Taxpayer ID:</b>	<b>Taxpayer Name:</b>	<b>Entered By:</b>
User ID	MEMORIAL MEDICAL CENTER ✓	Email Address:
<b>Reference Number:</b>	<b>Taxpayer Address:</b>	<b>Telephone Number:</b>
<b>Date and Time of Filing:</b>	815 N VIRGINIA ST PORT LAVACA , TX	
12/12/2023, 02:39:27 PM	77979-3025	
	<b>IP Address:</b>	

**PAYMENT SUMMARY**

<b>Electronic Check</b>	<b>Payment Reference Number:</b>	<b>Type of Bank Account:</b> Checking
<b>State Amount:</b> \$1,546.23	<b>Trace Number:</b>	<b>Accountholder Name:</b>
<b>Local Amount:</b> \$494.79		Memorial Medical Center Operating
<b>Amount to Pay:</b> \$2,041.02		<b>Bank Routing Number</b>
<b>Electronic Check:</b> \$2,041.02		<b>Bank Account Number:</b>
		<b>Payment Effective Date:</b> 12/19/2023

**CREDIT SUMMARY**

**Credits Taken**

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

**Licensed Customs Broker Exported Sales**

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

**LOCATION SUMMARY**

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	24864	24864	0	24864	1554	24864	0.02	497.28
<b>SubTotal</b>	<b>24864</b>	<b>24864</b>	<b>0</b>	<b>24864</b>	<b>1554</b>	<b>24864</b>		<b>497.28</b>

**Total Tax for Locations** **\$2,051.28**

Total Tax Due:	\$2,051.28
Timely Filing Discount:	- \$10.26
Balance Due:	\$2,041.02
Pending Payments:	- \$0.00

**Total Amount Due and Payable:** **\$2,041.02** ✓

( State amount due is \$1,546.23 ) ( Local amount due is \$494.79 )

**MMC SALES AND USE TAX REPORTING 2023**

**DUE EACH 20TH OF THE MONTH**

SUBMITTED DATE:	2023											
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
<b>Reporting Month</b>	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
<b>Acct #20300000</b>												
<b>Ending Balance</b>	3,190.49	1,596.82	1,827.62	1,825.46	1,825.91	1,782.60	1,683.60	1,875.93	1,730.78	2,073.98	2,051.26	
<b>DIVIDE BY :</b>	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
<b>TOTAL TAXABLE SALES</b>	38,672.61	19,355.39	22,152.97	22,126.79	22,132.24	21,607.27	20,407.27	22,738.55	20,979.15	25,139.15	24,863.76	-
<b>STATE TAX RATE</b>												
0.0625	2,417.04	1,209.71	1,384.56	1,382.92	1,383.27	1,350.45	1,275.45	1,421.16	1,311.20	1,571.20	1,553.98	-
<b>LOCAL TAX RATE</b>												
0.02	773.45	387.11	443.06	442.54	442.64	432.15	408.15	454.77	419.58	502.78	497.28	-
<b>TOTAL TAX DUE</b>	<b>3,190.49</b>	<b>1,596.82</b>	<b>1,827.62</b>	<b>1,825.46</b>	<b>1,825.91</b>	<b>1,782.60</b>	<b>1,683.60</b>	<b>1,875.93</b>	<b>1,730.78</b>	<b>2,073.98</b>	<b>2,051.26</b>	-

RUN DATE: 12/12/23  
TIME: 14:25

MEMORIAL MEDICAL CENTER  
GL SINGLE ACCOUNT DETAIL REPORT  
FOR: 11/01/23 - 11/30/23

PAGE 1  
GLSAD

ACCOUNT NUMBER & DESCRIPTION	DATE	MEMO	REFERENCE	JOURNAL	CSNUM BATCH SEQ.	AMOUNT
✓ 20300000 ACCR STATE SALES TAX-ACCRUED		BEGINNING BALANCE AS OF:	11/01/23			-2,073.98
	11/14/23	WEBFILE TAX PYMT	A/P 700120	CD	74 753 11	2,073.97
	11/30/23	RECEIPTS 11/30/23		CR	74 771 111	-2,051.25
		11/30 ACTIVITY/END BALANCE:		22.72		-2,051.26
		ENDING BALANCE:				-2,051.26 ✓

Memorial Medical Center  
Transfer Request

Amount: \$ 500,000.00 /

Date: 12/19/2023

From Account: MMC Prosperity Money Market \*2998/

To Account: MMC Prosperity Operating \*4357/

APPROVED ON

DEC 19 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Explanation:

Transfer funds from MMC Prosperity Money Markey to MMC Operating

Requested by: Caitlin Clevenger

Date: 12/19/2023

Authorized by: [Signature]

Date: 12-19-23

Authorized by: [Signature]

Date: 12/19/2023

Memorial Medical Center  
Transfer Request

Amount: 500,000.00

Date: 12/19/2023

From Account: MMC Prosperity Money Market \*2998

To Account: MMC Prosperity Operating \*4357

Explanation:

Transfer funds from money market to operating account (transfer 2/2)

APPROVED ON

DEC 19 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Requested by: Caitlin Clevenger

Date: 12/19/2023

Authorized by: [Signature]

Date: 12-19-23

Authorized by: [Signature]

Date: 12/19/2023

- Your payment request transaction number is ×
- Request has been accepted as of Dec 20, 2023 04:35 PM CST ×

Request
  Review
  Complete

### Account Transfer Details

Company Name

COUNTY OF CALHOUN TEXAS (COUNT1923)

Contact Name

RHONDA S. KOKENA (CalCo9275)

Transfer Date

12/20/2023

Total

**\$1,000,000.00**

From Account	To Account	Transaction Number
*2998 - DDA (MMC - MONEY MARKET FUND)	*4357 - DDA (MEMORIAL MEDICAL CENTER - OPERATING)	ATR-

### Recurring Options

One-Time Payment

### Notification Options

Notify by email only

Pending Actions , System Events , Complete - Unsuccessful , Complete - Successful , Early Action Taken , Early Action Removed , Expired

Print

Create New Transfer

RECEIVED BY THE  
COUNTY AUDITOR ON  
12/14/2023  
11:46  
DEC 14 2023

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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 Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			4,600.00	0.00	0.00	4,600.00 ✓

TRANSFER *NT insurance pymt deposited into mmc operating*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	4,600.00	0.00	0.00	4,600.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,600.00	0.00	0.00	4,600.00

APPROVED ON  
DEC 14 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL# 202080



RECEIVED BY THE COUNTY AUDITOR ON

12/14/2023

11:43

DEC 14 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0  
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Vendor# Vendor Name

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			18,240.00	0.00	0.00	18,240.00 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>								
120723		12/14/202	12/07/202	01/07/202			4,500.00	0.00	0.00	4,500.00 ✓
	TRANSFER "									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	22,740.00	0.00	0.00	22,740.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,740.00	0.00	0.00	22,740.00

APPROVED ON

DEC 14 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CL# 20002

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CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

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Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			479.12	0.00	0.00	479.12 ✓
	TRANSFER	NH Insurance pymt deposited into MMC operating								
120123A		12/12/202	12/01/202	01/06/202			200.27	0.00	0.00	200.27 ✓
	TRANSFER	"								
120123B		12/12/202	12/01/202	01/06/202			379.20	0.00	0.00	379.20 ✓
	TRANSFER	"								
120623		12/12/202	12/06/202	01/06/202			456.53	0.00	0.00	456.53 ✓
	TRANSFER	"								
120823		12/14/202	12/08/202	01/08/202			8,821.35	0.00	0.00	8,821.35 ✓
	TRANSFER	"								

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	10,336.47	0.00	0.00	10,336.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,336.47	0.00	0.00	10,336.47

APPROVED ON  
DEC 14 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL# 202091

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12/14/2023  
11:42  
DEC 14 2023  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

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Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING									
120123		12/12/202	12/01/202	01/06/202			8,298.08	0.00	0.00	8,298.08 ✓
120123A	TRANSFER NH insurance pymt deposited into MMC operating	12/12/202	12/01/202	01/06/202			7,320.19	0.00	0.00	7,320.19 ✓
120423	TRANSFER "	12/12/202	12/04/202	01/06/202			1,209.11	0.00	0.00	1,209.11 ✓
120523	TRANSFER "	12/12/202	12/05/202	01/06/202			10,006.56	0.00	0.00	10,006.56 ✓
120523A	TRANSFER "	12/12/202	12/05/202	01/06/202			5,581.20	0.00	0.00	5,581.20 ✓
120623	TRANSFER "	12/12/202	12/06/202	01/06/202			17,181.87	0.00	0.00	17,181.87 ✓
120823A	TRANSFER "	12/14/202	12/08/202	01/08/202			8,205.60	0.00	0.00	8,205.60 ✓
120823	TRANSFER "	12/14/202	12/08/202	01/08/202			17,258.62	0.00	0.00	17,258.62 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING							75,061.23	0.00	0.00	75,061.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	75,061.23	0.00	0.00	75,061.23

APPROVED ON  
DEC 14 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK# 22079

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COUNTY AUDITOR ON  
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11:46 DEC 14 2023  
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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name  
13004 TUSCANY VILLAGE ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			2,600.00	0.00	0.00	2,600.00 ✓

TRANSFER *Nursing home insurance pymt deposited into MME operating*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	2,600.00	0.00	0.00	2,600.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,600.00	0.00	0.00	2,600.00

APPROVED ON  
DEC 14 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CLL#102083

8

RUN DATE:12/18/23  
 TIME:14:24

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 12/20/23 THRU 12/20/23

PAGE 1  
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	201996	12/20/23	975.00	HHSC
A/P	201997	12/20/23	1,400.00	ACUTE CARE INC
A/P	201998	12/20/23	4,611.17	AIRGAS USA, LLC - CENTRAL DIV
A/P	201999	12/20/23	88.23	ALIMED INC.
A/P	202000	12/20/23	558.80	AMAZON CAPITAL SERVICES
A/P	202001	12/20/23	84.40	AMERISOURCEBERGEN DRUG CORP
A/P	202002	12/20/23	26,225.11	BECKMAN COULTER INC
A/P	202003	12/20/23	2,513.23	BIO-RAD LABORATORIES, INC
A/P	202004	12/20/23	3,034.40	CALHOUN COUNTY
A/P	202005	12/20/23	70.02	CAREFUSION 2200, INC
A/P	202006	12/20/23	1,699.00	CERVEY, LLC
A/P	202007	12/20/23	51,427.11	CITIZENS MEDICAL CENTER
A/P	202008	12/20/23	400.00	CLINICAL COMPUTER SYSTEMS INC
A/P	202009	12/20/23	572.89	CONMED CORPORATION
A/P	202010	12/20/23	491.50	COVIDIEN SALES LLC
A/P	202011	12/20/23	32,036.21	CULINARY CONCESSIONS LLC
A/P	202012	12/20/23	272.55	CYRACOM LLC
A/P	202013	12/20/23	4,705.00	DA&E
A/P	202014	12/20/23	650.69	DETAR HOSPITAL
A/P	202015	12/20/23	1,489.72	DEWITT POTH & SON
A/P	202016	12/20/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	202017	12/20/23	34.65	DRIESSEN WATER INC. (CULLIGAN)
A/P	202018	12/20/23	75.53	ED MELCHER CO
A/P	202019	12/20/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	202020	12/20/23	5,500.00	EQUALIZE RCM SERVICES
A/P	202021	12/20/23	545.00	FASTHEALTH CORPORATION
A/P	202022	12/20/23	16.78	FEDERAL EXPRESS CORP.
A/P	202023	12/20/23	4,037.00	FIRETRON, INC
A/P	202024	12/20/23	.00	VOIDED
A/P	202025	12/20/23	.00	VOIDED
A/P	202026	12/20/23	15,275.29	FISHER HEALTHCARE
A/P	202027	12/20/23	11,825.25	GE PRECISION HEALTHCARE, LLC
A/P	202028	12/20/23	1,050.00	GUERBET, LLC
A/P	202029	12/20/23	75.00	GULF COAST DELIVERY
A/P	202030	12/20/23	1,981.08	GULF COAST PAPER COMPANY
A/P	202031	12/20/23	2,178.00	HEALTH CARE LOGISTICS INC
A/P	202032	12/20/23	265.00	HEALTHCARE CODING & CONSULTING
A/P	202033	12/20/23	6,407.96	HEALTHCARE FINANCIAL SERVICES
A/P	202034	12/20/23	500.00	HHSC
A/P	202035	12/20/23	14,274.45	HUNTER PHARMACY SERVICES
A/P	202036	12/20/23	145.00	INTOXIMETERS INC
A/P	202037	12/20/23	27,986.06	ITA RESOURCES INC
A/P	202038	12/20/23	9,000.00	JINDAL X LLC
A/P	202039	12/20/23	51.29	LABCORP OF AMERICA HOLDINGS
A/P	202040	12/20/23	3,078.00	LRS HEALTHCARE
A/P	202041	12/20/23	90.40	MEDI-DOSE, INC
A/P	202042	12/20/23	.00	VOIDED
A/P	202043	12/20/23	.00	VOIDED
A/P	202044	12/20/23	.00	VOIDED
A/P	202045	12/20/23	14,984.07	MEDLINE INDUSTRIES INC

RUN DATE:12/18/23  
TIME:14:24

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
12/20/23 THRU 12/20/23

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	202046	12/20/23	3,883.90	MERCK SHARP & DOHME CORP
A/P	202047	12/20/23	719.31	MMC AUXILIARY GIFT SHOP
A/P	202048	12/20/23	.00	VOIDED
A/P	202049	12/20/23	.00	VOIDED
A/P	202050	12/20/23	27,488.06	MORRIS & DICKSON CO, LLC
A/P	202051	12/20/23	450.00	NARHC
A/P	202052	12/20/23	3,535.59	NATIONAL FARM LIFE INSURANCE
A/P	202053	12/20/23	570.00	NEOGENOMICS LABORATORIES
A/P	202054	12/20/23	472.50	OCCUPRO LLC
A/P	202055	12/20/23	204.60	OLYMPUS AMERICA INC
A/P	202056	12/20/23	7,118.00	PARAREV
A/P	202057	12/20/23	34.17	PERFORMANCE HEALTH
A/P	202058	12/20/23	2,729.72	PRESS GANEY ASSOCIATES, INC.
A/P	202059	12/20/23	3,559.43	PRO ENERGY PARTNERS LLC
A/P	202060	12/20/23	203.52	QUVA PHARMA INC
A/P	202061	12/20/23	3,851.31	REMEDIA LLC
A/P	202062	12/20/23	201.74	ROSHANDA THOMAS
A/P	202063	12/20/23	431.84	SHERWIN WILLIAMS
A/P	202064	12/20/23	3,402.25	SIEMENS MEDICAL SOLUTIONS INC
A/P	202065	12/20/23	8,299.28	SIGN WORKS
A/P	202066	12/20/23	551.90	SKIP'S RESTAURANT EQUIPMENT
A/P	202067	12/20/23	420.00	ST DAVIDS HEALTHCARE
A/P	202068	12/20/23	202.80	STERIS CORPORATION
A/P	202069	12/20/23	6,130.42	T-SYSTEM, INC
A/P	202070	12/20/23	14,176.25	TEXAS SELECT STAFFING, LLC
A/P	202071	12/20/23	754.50	TK ELEVATOR CORPORATION
A/P	202072	12/20/23	501.26	TMS SOUTH
A/P	202073	12/20/23	347.71	TRIOSE, INC
A/P	202074	12/20/23	1,470.17	UPDOX LLC
A/P	202075	12/20/23	150.00	US DEPARTMENT OF AGRICULTURE
A/P	202076	12/20/23	367.50	VICTORIA AIR CONDITIONING LTD
A/P	202077	12/20/23	160.00	VICTORIA RADIOWORKS, LTD
A/P	202078	12/20/23	1,110.79	WERPEN USA LLC
A/P	202079	12/20/23	75,061.23	BETHANY SENIOR LIVING
A/P	202080	12/20/23	4,600.00	FORTBEND HEALTHCARE CENTER
A/P	202081	12/20/23	10,336.47	GOLDENCREEK HEALTHCARE
A/P	202082	12/20/23	22,740.00	THE CRESCENT
A/P	202083	12/20/23	2,600.00	TUSCANY VILLAGE
TOTALS:			551,890.81	

Payables 436,553.11 +  
Nil-Tincks 115,337.70 +  
551,890.81 \*

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Contex Transfer  
Prosperity Accounts  
12/18/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<b>Rainford Gardens</b>		110,897.64	97,645.97	16,769.55		181,021.22	164,751.19
						Bank Balance	181,021.22
						Variance	-
						Leave in Balance	100.00

Routine Information for Ashford Gardens:

Molina YR7 October QIPP *ols* 12,906.04 ✓  
QIPP Y4 FINAL IGT REFUND 2,922.50 ✓

October Interest 182.97 ✓  
November Interest 159.12 ✓

Adjust Balance/Transfer Amt 164,751.19 ✓

<b>Broadmoor</b>		92,561.40	87,889.63	111,002.66		116,174.45	109,792.80
						Bank Balance	116,174.45
						Variance	-
						Leave in Balance	100.00

Molina YR7 October QIPP *ols* 4,773.60 ✓  
QIPP Y4 FINAL IGT REFUND 1,209.88 ✓

October Interest 156.64 ✓  
November Interest 141.53 ✓

Adjust Balance/Transfer Amt 109,792.80 ✓

<b>Crescent</b>		97,241.40	93,026.04	238,481.92		242,697.28	237,510.46
						Bank Balance	242,697.28
						Variance	-
						Leave in Balance	100.00

Molina YR7 October QIPP *ols* 3,559.20 ✓  
QIPP Y4 FINAL IGT REFUND 971.46 ✓

October Interest 290.78 ✓  
November Interest 265.38 ✓

Adjust Balance/Transfer Amt 237,510.46 ✓

<b>Fort Bend</b>		60,222.77	55,909.19	115,909.11		50,222.69	44,727.73
						Bank Balance	50,222.69
						Variance	-
						Leave in Balance	100.00

Molina YR7 October QIPP *ols* 4,027.76 ✓  
QIPP Y4 FINAL IGT REFUND 1,181.38 ✓

October Interest 84.48 ✓  
November Interest 101.34 ✓

Adjust Balance/Transfer Amt 44,727.73 ✓

<b>Solera at W Houston</b>		64,212.30	59,945.28	116,912.49		121,179.51	115,666.14
						Bank Balance	121,179.51
						Variance	-
						Leave in Balance	100.00

Molina YR7 October QIPP *ols* 3,863.82 ✓  
QIPP Y4 FINAL IGT REFUND 1,146.01 ✓

October Interest 228.12 ✓  
November Interest 175.42 ✓

Adjust Balance/Transfer Amt 115,666.14 ✓

164,751.19 +  
109,792.80 + *1/ Fort Bend / Broadmoor*  
237,510.46 +  
44,727.73 +  
115,666.14 +  
672,448.32 \* *the nursing home MC deposited to open account.*

TOTAL TRANSFERS 672,448.32  
Approved: *Andrew De Los Santos*  
ANDREW DE LOS SANTOS 12/18/2023

APPROVED ON  
DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY TEXAS

**Ashford Gardens**

Date	Description	Transfer-Out	Transfer-In
12/15/2023	Enhanced Analysis Ch		
12/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	95.86	2,189.18
12/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,883.39
12/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,018.43
12/15/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	6,234.13
12/14/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	97,550.11	-
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239545	-	27,526.53
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239032	-	10,153.31
12/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000201022	-	3,549.89
12/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,175.80
12/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	48,976.01
12/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214206	-	940.01
12/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,916.87
12/11/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	32,206.00

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
97,645.97	167,769.55	-	-	-	-	-	167,769.55

**Broadway**

Date	Description	Transfer-Out	Transfer-In
12/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,967.20
12/15/2023	HUMANA INS CO HCCLAIMPMT 37067080 8300005740	-	395.00
12/14/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	87,389.63	-
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239545	-	22,821.59
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239545	-	4,674.44
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239032	-	7,840.80
12/13/2023	HUMANA INS CO HCCLAIMPMT 36881973 8300005904	-	395.00
12/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	28,870.38
12/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214206	-	842.89
12/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000213615	-	1,782.75
12/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,684.85
12/11/2023	HUMANA INS CO HCCLAIMPMT 36593126 8300005041	-	4,740.00
12/11/2023	HUMANA CHA DISB HCCLAIMPMT 36639429 42000017	-	10,665.00
12/11/2023	HIC KY HCCLAIMPMT 36639430 42000017916275 44	-	11,225.09
12/11/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,097.69

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
87,389.63	111,002.68	-	-	-	-	-	111,002.68

**Crescent**

Date	Description	Transfer-Out	Transfer-In
12/15/2023	HNB - ECHO HCCLAIMPMT 746003411 440000281454	-	784.08
12/15/2023	HNB - ECHO HCCLAIMPMT 746003411 440000281455	-	4,018.41
12/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,721.55
12/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	110.52
12/15/2023	DEVOTED HEALTH P HCCLAIMPMT 21000021192705	-	3,244.00
12/15/2023	DEVOTED HEALTH P HCCLAIMPMT 21000021192703	-	7,510.28
12/15/2023	DEVOTED HEALTH P HCCLAIMPMT 21000021192701	-	2,700.00
12/14/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	93,026.04	-
12/14/2023	deposit	-	15,960.00
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239545	-	5,891.56
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000219044	-	3,920.40
12/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,431.55
12/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025005079	-	3,150.00
12/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025005077	-	1,350.00
12/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025005075	-	4,500.00
12/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025005073	-	31,050.00
12/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025005071	-	1,350.00
12/13/2023	DEVOTED HEALTH P HCCLAIMPMT 21000025005069	-	21,150.00
12/12/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,150.00
12/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,816.54
12/12/2023	HUMANA CHA DISB HCCLAIMPMT 36863018 42000013	-	293.00
12/12/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028351213	-	6,300.00
12/12/2023	DEVOTED HEALTH P HCCLAIMPMT 21000028351519	-	28,350.00
12/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214206	-	7,634.98
12/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214207	-	196.02
12/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,049.03
12/11/2023	HUMANA CHA DISB HCCLAIMPMT 36639503 42000017	-	9,300.00
12/11/2023	DEVOTED HEALTH P HCCLAIMPMT 21000020676339	-	4,050.00
12/11/2023	DEVOTED HEALTH P HCCLAIMPMT 21000020676337	-	20,250.00
12/11/2023	DEVOTED HEALTH P HCCLAIMPMT 21000020676335	-	3,600.00
12/11/2023	DEVOTED HEALTH P HCCLAIMPMT 21000020676333	-	4,050.00
12/11/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,600.00

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
93,026.04	238,481.92	-	-	-	-	-	238,481.92

**Ford Bend**

Date	Description	Transfer-Out	Transfer-In
12/14/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	55,909.19	-
12/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239545	-	1,381.20
12/12/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,450.00
12/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	26,713.08
12/12/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,400.00
12/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214206	-	7,017.93
12/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,946.90

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
55,909.19	45,909.11	-	-	-	-	-	45,909.11

**Salem at West Newton**

Date	Description	Transfer-Out	Transfer-In
12/15/2023	Enhanced Analysis Ch	100.34	
12/15/2023	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	4,387.50
12/15/2023	HNB - ECHO HCCLAIMPMT 746003411 440000281454	-	3,969.40
12/15/2023	HNB - ECHO HCCLAIMPMT 746003411 440000282115	-	7,753.50
12/15/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000109	-	725.54
12/14/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	59,844.94	-
12/13/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	9,396.37
12/12/2023	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	3,624.50
12/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	30,040.05
12/12/2023	HUMANA INS CO HCCLAIMPMT 36720943 8300005502	-	3,950.00
12/12/2023	HUMANA CHA DISB HCCLAIMPMT 36843486 42000013	-	9,180.00
12/11/2023	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	7,249.00
12/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214206	-	4,851.49
12/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	29,159.55
12/11/2023	HUMANA INS CO HCCLAIMPMT 36590835 8300005041	-	465.00
12/11/2023	HUMANA CHA DISB HCCLAIMPMT 36636974 42000017	-	360.59

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
100.34		-	-	-	-	-	



	-	1,800.00	-	-	-	1,800.00
	59,945.28	116,912.49	-	-	-	116,912.49
<b>TOTALS</b>	<b>393,916.11</b>	<b>680,075.75</b>	-	-	-	<b>680,075.75</b>

DDA (15)

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,831.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$181,021.22 ✓	\$212,337.31 ✓	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$116,174.45 ✓	\$141,458.13 ✓	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$242,697.28 ✓	\$250,708.44 ✓	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$121,179.51 ✓	\$149,826.62 ✓	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$50,222.69 ✓	\$58,824.53 ✓	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓	\$160,390.13 ✓	\$162,702.99 ✓	\$160,390.13	\$133,881.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,824.33	\$49,026.32	\$38,858.76

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 12/18/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		14,477.99	14,377.99	2,495.04			2,595.04	No transfer
						Bank Balance Variance	2,595.04	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 2,495.04

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		90,904.62	90,804.62	4,101.42			4,201.42	No Transfer
						Bank Balance Variance	4,201.42	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 4,101.42

TOTAL TRANSFERS 6,596.46

Routine Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 12/18/2023

APPROVED ON  
 DEC 18 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay ✓

12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281454  
 12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281454  
 12/14/2023 WIRE OUT HMG Rockport SNF, LP -Commerical  
 12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239044  
 12/11/2023 NDC SWEEP FAC H261 21000028887496 SWEEP FR  
 12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	63.44	-	-	-	-	-	63.44
-	76.14	-	-	-	-	-	76.14
14,377.99	-	-	-	-	-	-	-
-	1,200.00	-	-	-	-	-	1,200.00
-	849.00	-	-	-	-	-	849.00
-	306.46	-	-	-	-	-	306.46
-	-	-	-	-	-	-	-
14,377.99	2,495.04	-	-	-	-	-	2,495.04

Gulf Pointe Plaza-Medicare/Medicaid ✓

12/15/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 12/14/2023 WIRE OUT HMG Rockport SNF, LP - Commerical  
 12/14/2023 Deposit  
 12/14/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1,547.00	-	-	-	-	-	1,547.00
90,804.62	-	-	-	-	-	-	-
-	1,319.51	-	-	-	-	-	1,319.51
-	1,234.91	-	-	-	-	-	1,234.91
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
90,804.62	4,101.42	-	-	-	-	-	4,101.42
-	-	-	-	-	-	-	-
105,182.61	6,596.46	-	-	-	-	-	6,596.46

DDA (15)

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,831.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.13	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,708.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,448.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$160,390.13	\$162,702.99	\$160,390.13	\$133,881.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$2,595.04	✓✓ \$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$4,201.42	✓✓ \$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,624.33	\$49,026.32	\$38,858.76

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscan Transfer  
 Prosperity Accounts  
 12/18/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		120,740.33	112,625.29	40,911.28			49,026.32	40,911.28
						Bank Balance Variance	49,026.32	
						Leave in Balance	100.00	
						Molina YR7 October QIPP	8,015.04	

Adjust Balance/Transfer Amt

40,911.28

Approved: Andrew De los Santos  
 ANDREW DE LOS SANTOS

12/18/2023

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

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Tuscany Village ✓

12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281455  
12/14/2023 WIRE OUT LINBAR ENTERPRISES, LLC  
12/14/2023 Deposit  
12/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265310  
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206

	<u>Transfer-Out</u>	<u>Transfer-In</u>	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
	-	10,167.56	-	-	-	-	10,167.56
	112,625.29	-	-	-	-	-	-
	-	13,420.45	-	-	-	-	13,420.45
	-	7,919.21	-	-	-	-	7,919.21
	-	9,404.06	-	-	-	-	9,404.06
	-	-	-	-	-	-	-
	112,625.29 ✓	40,911.28 ✓	-	-	-	-	40,911.28 ✓

❖ DDA (15)

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,831.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.13	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,708.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$160,390.13	\$162,702.99	\$160,390.13	\$133,831.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407 ✓	\$49,026.32 ✓	\$65,824.33 ✓	\$49,026.32	\$38,858.76



Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSLTransfer  
 Prosperity Accounts  
 12/18/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chk Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		103,267.37	102,789.68	176,267.66			176,745.35	155,093.06
						Bank Balance	176,745.35	
						Variance		
						Leave in Balance	100.00	
						Superior October	21,174.60	
						October Interest	232.25	
						November Interest	145.44	
						Adjust Balance/Transfer Amt	155,093.06	
						Approved: Andrew De Los Santos		
						ANDREW DE LOS SANTOS		12/18/2023

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

APPROVED ON  
 DEC 18 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Bethany Senior Living ✓

MMCPORION				
QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI

	Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	NH PORTION
12/15/2023 Deposit	-	80,717.64	-	-	-	-	-	80,717.64
12/15/2023 HOSPICE OF SOUTH Payments.NF 113122650088458	-	1,389.22	-	-	-	-	-	1,389.22
12/15/2023 Centene Manageme ACH 008765433514 1110000222	-	24,599.87	19,330.22	5,269.65	-	-	21,174.60	3,425.27
12/14/2023 WIRE OUT PORT LAVACA NH, LLC	102,789.68	-	-	-	-	-	-	-
12/14/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	3,908.71	-	-	-	-	-	3,908.71
12/12/2023 Deposit	-	28,111.29	-	-	-	-	-	28,111.29
12/12/2023 Deposit	-	6,581.32	-	-	-	-	-	6,581.32
12/12/2023 Deposit	-	30,942.84	-	-	-	-	-	30,942.84
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214207	-	16.77	-	-	-	-	-	16.77
	102,789.68	176,267.66	19,330.22	5,269.65	-	-	21,174.60	155,093.06

DDA (15)

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,931.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.13	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,708.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$160,390.13	\$162,702.99	\$160,390.13	\$133,881.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506 ✓	\$176,745.35 ✓	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,824.33	\$49,026.32	\$38,858.76

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 10/23/2023

12/18/23

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	216844454		140,890.69	161,194.03		160,390.13	134,787.30
						Bank Balance	160,390.13
						Variance	-
						Leave In Balance	100.00
						Superior October	23,102.69
						Q/PP Y4 FINAL IGT REFUND	2,083.04
						October Interest	183.50
						November Interest	133.60
						Adjust Balance/Transfer Amt	134,787.30

Routing Information for Golden Creek:  
 Nexion Health at Golden Creek  
 Wells Fargo Bank, N.A.  
 ABA 121000248  
 Account # 4439840323

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 12/18/2023

APPROVED ON  
 DEC 18 2023  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Golden Creek ✓

MMC PORTION

	Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	NH PORTION
12/15/2023 Centene Managemt ACH 008765433514 1110000222	-	26,508.72	20,832.00	5,676.72	-	-	23,102.69	3,406.03
12/14/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	139,669.69	-	-	-	-	-	-	-
12/14/2023 Deposit	-	72,984.67	-	-	-	-	-	72,984.67
12/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	13,472.40	-	-	-	-	-	13,472.40
12/12/2023 GOLDENCREEKHEALT ELEC DEBIT 1220356 91000013	1,221.00 ✓	-	-	-	-	-	-	-
12/11/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	5,227.26	-	-	-	-	-	5,227.26
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206	-	29,389.34	-	-	-	-	-	29,389.34
12/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	13,611.64	-	-	-	-	-	13,611.64
	140,890.69 ✓	161,194.03 ✓	20,832.00	5,676.72	-	-	23,102.69	138,091.34

MMC to look in to

❖ DDA (15)

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,831.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.13	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,708.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓	\$160,390.13 ✓	\$162,702.99	\$160,390.13	\$133,881.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,824.33	\$49,026.32	\$38,858.76

Ashford

# MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center  
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Date Requested: 12/18/2023

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON  
DEC 18 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK #01225

AMOUNT: \$ 2,922.50 G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND

REQUESTED BY: CAITLIN CLEVENGER

AUTHORIZED BY: Andrew D. Lopez

12/18/23

*Broadmeor ✓*

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Date Requested: 12/18/2023

A \_\_\_\_\_

Y \_\_\_\_\_

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FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CHK# 007260*

AMOUNT: \$ 1,209.88 ✓ G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY: *Andrew De la Sentera*

*12/18/23*



Crescent ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Date Requested: 12/18/2023

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

FOR ACCT USE ONLY

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

APPROVED ON  
DEC 18 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL#00317

AMOUNT: \$ 971.46 ✓ G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND

REQUESTED BY: CAITLIN CLEVENGER

AUTHORIZED BY: Andrew DePasquale

12/18/23

Fort Bond ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P  
A  
Y  
E  
E  
Memorial Medical Center  
\_\_\_\_\_  
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Date Requested: 12/18/2023

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

APPROVED ON  
DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CL# 00233

AMOUNT: \$ 1,181.38 ✓ G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND

REQUESTED BY: CAITLIN CLEVENGER

AUTHORIZED BY: Andrew D. Santos

12/18/23



*Holden Creek!*

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P  
A  
Y  
E  
E

Memorial Medical Center  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Requested: 12/18/2023

### FOR ACCT USE ONLY

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

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
*CL#0001*

AMOUNT: \$ 25,185.73 ✓ G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND AND SUPERIOR OCTOBER

REQUESTED BY: CAITLIN CLEVENGER

AUTHORIZED BY: *Andrew D. [Signature]*

*12/18/23*

*Bethany ✓*

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Date Requested: 12/18/2023

A \_\_\_\_\_

Y \_\_\_\_\_

E \_\_\_\_\_

E \_\_\_\_\_

FOR ACCT USE ONLY

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

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CK#1032

AMOUNT: \$ 21,174.60 ✓ G/L NUMBER: 10255040

EXPLANATION: SUPERIOR OCTOBER

REQUESTED BY: CAITLIN CLEVENGER

AUTHORIZED BY: *Andrew J. DeLoach*

*12/18/23*

payments from HHSC

PAYEE NAME	ADDRESS LINE 1	PAYMENT ISSUE DATE	PAYM CONSOLIDATED	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	PAYING AGENCY
MEMORIAL MEDICAL CENTER	DBA THE BROADMOOR AT CREEKSIDE PARK	2023-10-03	DD	1209.88	1209.88	QIPP YEAR 4 FINAL IGT REFUND	HHSC
MEMORIAL MEDICAL CENTER	DBA ASHFORD GARDENS	2023-10-03	DD	2922.5	2922.5	QIPP YEAR 4 FINAL IGT REFUND	HHSC
MEMORIAL MEDICAL CENTER	DBA FORT BEND HEALTHCARE	2023-10-03	DD	1181.38	1181.38	QIPP YEAR 4 FINAL IGT REFUND	HHSC
MEMORIAL MEDICAL CENTER	DBA SOLERA AT WEST HOUSTON	2023-10-03	DD	1146.01	1146.01	QIPP YEAR 4 FINAL IGT REFUND	HHSC
MEMORIAL MEDICAL CENTER	DBA THE CRESCENT	2023-10-03	DD	971.46	971.46	QIPP YEAR 4 FINAL IGT REFUND	HHSC
MEMORIAL MEDICAL CENTER	GOLDEN CREEK HEALTHCARE AND REHAB CENTER	2023-10-03	DD	2083.04	2083.04	QIPP YEAR 4 FINAL IGT REFUND	HHSC
MEMORIAL MEDICAL CENTER	815 N VIRGINIA ST	2023-10-03	WT	1714.39	1714.39	QIPP YEAR 4 FINAL IGT REFUND	HHSC

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

001225

Date 12-20-23 88-2265/1131

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 2,922-<sup>50</sup>/<sub>100</sub>

Two thousand, nine hundred twenty-two dollars & <sup>50</sup>/<sub>100</sub> DOLLARS



county auditor

FOR



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

000260

Date 12-20-23 88-2265/1131

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 1209-<sup>88</sup>/<sub>100</sub>

One thousand, two hundred nine dollars & <sup>88</sup>/<sub>100</sub> DOLLARS



county auditor

FOR

44 IGT refund



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

000317

Date 12-20-23 88-2265/1131

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 971-<sup>46</sup>/<sub>100</sub>

Nine hundred seventy-one dollars & <sup>46</sup>/<sub>100</sub> DOLLARS



county auditor

FOR

44 IGT refund



MEMORIAL MEDICAL CENTER

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

000233

Date 12-20-23

88-2265/1131

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 1181. <sup>38</sup>/<sub>100</sub>

One thousand, one hundred eighty-one dollars <sup>1</sup>/<sub>3</sub> <sup>38</sup>/<sub>100</sub>

DOLLARS



County auditor

FOR

44 IGT Refund



MEMORIAL MEDICAL CENTER

NH SOLERA  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001286

Date 12-20-23

88-2265/1131

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 1146. <sup>01</sup>/<sub>100</sub>

One thousand, one hundred forty-six dollars <sup>1</sup>/<sub>3</sub> <sup>01</sup>/<sub>100</sub>

DOLLARS



County auditor

FOR

44 IGT Refund



MEMORIAL MEDICAL CENTER

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

000201

Date 12-20-23

88-2265/1131

PAY  
TO THE  
ORDER OF

MMC Operating

\$ 25,185. <sup>73</sup>/<sub>100</sub>

Twenty-five thousand, one hundred eighty-five dollars <sup>1</sup>/<sub>3</sub> <sup>73</sup>/<sub>100</sub>

DOLLARS



County auditor

FOR

44 IGT refund's Superior Oct





MEMORIAL MEDICAL CENTER 102019  
NH BETHANY SENIOR LIVING

1032

PH 361-553-4813  
815 N VIRGINIA ST  
FORT LAVACA, TX 77979

88-2265/1131-87

DATE 12-20-23

CHECK 882302

PAY TO THE ORDER OF

MMC Operating

\$ 21,174 <sup>40</sup>/<sub>100</sub>

Twenty-one thousand, one hundred seventy-four dollars <sup>1</sup>/<sub>3</sub> <sup>40</sup>/<sub>100</sub>

DOLLARS

Photo Safe Deposit



PROSPERITY BANK

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

FOR Superior October

County auditor

County treasurer

8

RUN DATE:12/20/23  
 TIME:15:16

MEMORIAL MEDICAL CENTER  
 CHECK REGISTER  
 12/20/23 THRU 12/20/23

PAGE 1  
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHG *	000201	12/20/23	25,185.73	MMC OPERATING
NHF *	000233	12/20/23	1,181.38	MMC OPERATING
NHB *	000260	12/20/23	1,209.88	MMC OPERATING
NHC *	000317	12/20/23	971.46	MMC OPERATING
TUS *	001032	12/20/23	21,174.60	MMC OPERATING
NHA *	001225	12/20/23	2,922.50	MMC OPERATING
NBS *	001286	12/20/23	1,146.01	MMC OPERATING
A/P	201996	12/20/23	975.00	HHSC
A/P	201997	12/20/23	1,400.00	ACUTE CARE INC
A/P	201998	12/20/23	4,611.17	AIRGAS USA, LLC - CENTRAL DIV
A/P	201999	12/20/23	88.23	ALIMED INC.
A/P	202000	12/20/23	558.80	AMAZON CAPITAL SERVICES
A/P	202001	12/20/23	84.40	AMERISOURCEBERGEN DRUG CORP
A/P	202002	12/20/23	26,225.11	BECKMAN COULTER INC
A/P	202003	12/20/23	2,513.23	BIO-RAD LABORATORIES, INC
A/P	202004	12/20/23	3,034.40	CALHOUN COUNTY
A/P	202005	12/20/23	70.02	CAREFUSION 2200, INC
A/P	202006	12/20/23	1,699.00	CERVEY, LLC
A/P	202007	12/20/23	51,427.11	CITIZENS MEDICAL CENTER
A/P	202008	12/20/23	400.00	CLINICAL COMPUTER SYSTEMS INC
A/P	202009	12/20/23	572.89	CONMED CORPORATION
A/P	202010	12/20/23	491.50	COVIDIEN SALES LLC
A/P	202011	12/20/23	32,036.21	CULINARY CONCESSIONS LLC
A/P	202012	12/20/23	272.55	CYRACOM LLC
A/P	202013	12/20/23	4,705.00	DA&E
A/P	202014	12/20/23	650.69	DETAR HOSPITAL
A/P	202015	12/20/23	1,489.72	DEWITT POTH & SON
A/P	202016	12/20/23	50,311.25	DIAMOND HEALTHCARE CORP
A/P	202017	12/20/23	34.65	DRIESSEN WATER INC. (CULLIGAN)
A/P	202018	12/20/23	75.53	ED MELCHER CO
A/P	202019	12/20/23	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	202020	12/20/23	5,500.00	EQUALIZE RCM SERVICES
A/P	202021	12/20/23	545.00	FASTHEALTH CORPORATION
A/P	202022	12/20/23	16.78	FEDERAL EXPRESS CORP.
A/P	202023	12/20/23	4,037.00	FIRETRON, INC
A/P	202024	12/20/23	.00	VOIDED
A/P	202025	12/20/23	.00	VOIDED
A/P	202026	12/20/23	15,275.29	FISHER HEALTHCARE
A/P	202027	12/20/23	11,825.25	GE PRECISION HEALTHCARE, LLC
A/P	202028	12/20/23	1,050.00	GUERBET, LLC
A/P	202029	12/20/23	75.00	GULF COAST DELIVERY
A/P	202030	12/20/23	1,981.08	GULF COAST PAPER COMPANY
A/P	202031	12/20/23	2,178.00	HEALTH CARE LOGISTICS INC
A/P	202032	12/20/23	265.00	HEALTHCARE CODING & CONSULTING
A/P	202033	12/20/23	6,407.96	HEALTHCARE FINANCIAL SERVICES
A/P	202034	12/20/23	500.00	HHSC
A/P	202035	12/20/23	14,274.45	HUNTER PHARMACY SERVICES
A/P	202036	12/20/23	145.00	INTOXIMETERS INC
A/P	202037	12/20/23	27,986.06	ITA RESOURCES INC
A/P	202038	12/20/23	9,000.00	JINDAL X LLC


**QIPP Payment to MMC from Nursing Facilities**

**Commissioner's Court**

**12/20/2023**

NH Name	From Bank Acct #	Ck #	Payee	GL #	Y4 IGT REFUND	Superior October			TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	2,922.50				2,922.50	12/20/2023
Broadmoor ✓	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	1,209.88				1,209.88	12/20/2023
Crescent ✓	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	971.46				971.46	12/20/2023
Fort Bend ✓	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	1,181.38				1,181.38	12/20/2023
Solera ✓	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	1,146.01				1,146.01	12/20/2023
Golden Creek ✓	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040	2,083.04		23,102.69		25,185.73	12/20/2023
Bethany ✓			MMC -Prosperity Operating #10000001	10255040			21,174.60		21,174.60	12/20/2023
Tuscany ✓			MMC -Prosperity Operating #10000001	10255040					-	12/20/2023
			<b>Total:</b>		<b>9,514.27</b>		<b>44,277.29</b>		<b>53,791.56</b>	<b>12/20/2023</b>

Note:

  
 Approved:  
 ANDREW DE LOS SANTOS 12/18/2023