

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --December 27, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 312,711.36	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 132,971.85	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 887,796.69	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED December 27, 2023	\$ 1,333,479.90	✓

APPROVED

DEC 27 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

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

PAYABLES AND PAYROLL

12/20/2023 Weekly Payables	310,787.06
12/20/2023 Patient Refunds	1,562.40

Prosperity Electronic Bank Payments

12/18-12/21/23 Pay Plus-Patient Claims Processing Fee	361.90
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 312,711.36**

Transfer from Operating to Money Market Account- higher interest rates

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/20/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	380.00
12/20/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	81,294.39
12/20/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	51,297.46

TOTAL TRANSFERS BETWEEN FUNDS **\$ 132,971.85**

NURSING HOME UPL EXPENSES

12/22/2023 Nursing Home UPL-Cantex Transfer	410,318.01
12/22/2023 Nursing Home UPL-Nexion Transfer	128,604.21
12/22/2023 Nursing Home UPL-HMG Transfer	73,504.95
12/22/2023 Nursing Home UPL-Tuscany Transfer	9,730.77
12/22/2023 Nursing Home UPL-HSL Transfer	198,174.96

QIPP CHECKS TO MMC

12/22/2023 Ashford	23,440.01
12/22/2023 Broadmoor	8,669.85
12/22/2023 Crescent	6,464.25
12/22/2023 Fort Bend	7,315.24
12/22/2023 Solera	7,017.48
12/22/2023 Tuscany	14,556.96

TOTAL NURSING HOME UPL EXPENSES **\$ 887,796.69**

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

GRAND TOTAL DISBURSEMENTS APPROVED December 27, 2023 **\$ 1,333,479.90**

RECEIVED BY THE COUNTY AUDITOR ON 12/20/2023 13:56 DEC 20 2023

MEMORIAL MEDICAL CENTER AP Open Invoice List Due Dates Through: 01/13/2024 Class Pay Code

0 ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11464	ADVANCES BY TED LLC ✓			12182023 ✓	TRAUMA NURSING COURSE	12/20/202	12/12/202	12/27/202			1,700.00	0.00	0.00	1,700.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay			Net			
		11464	ADVANCES BY TED LLC			1,700.00	0.00	0.00			1,700.00			
A1360	AMERISOURCEBERGEN DRUG CORP ✓		W	3157069183	INVENTORY	12/20/202	12/08/202	12/14/202			1,445.00	0.00	0.00	1,445.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay			Net			
		A1360	AMERISOURCEBERGEN DRUG CORP			1,445.00	0.00	0.00			1,445.00			
11756	AYA HEALTHCARE INC ✓			3767801 ✓	KARIANN DUNN WE 11/30/23 (11/24-11/30/23)	12/19/202	12/07/202	01/07/202			7,219.14	0.00	0.00	7,219.14 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay			Net			
		11756	AYA HEALTHCARE INC			7,219.14	0.00	0.00			7,219.14			
13892	BLUE CROSS BLUE SHIELD REFUND ✓			231525 ✓	PT REFUND	12/19/202	12/05/202	01/05/202			131.17	0.00	0.00	131.17 ✓
	246344 ✓				PT REFUND	12/19/202	12/07/202	01/07/202			605.97	0.00	0.00	605.97 ✓
	244646 ✓				PT REFUND	12/19/202	12/13/202	01/01/202			16.00	0.00	0.00	16.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay			Net			
		13892	BLUE CROSS BLUE SHIELD REFUND			753.14	0.00	0.00			753.14			
10926	CAITLIN CLEVINGER ✓			120723	TRAVEL 12/5/23 Quarterly on-site visit to Broadmaxx Nursing Home	12/07/202	12/07/202	01/01/202			201.74	0.00	0.00	201.74 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay			Net			
		10926	CAITLIN CLEVINGER			201.74	0.00	0.00			201.74			
C1325	CARDINAL HEALTH 414, INC. ✓		W	8003363181 ✓	SUPPLIES	12/19/202	11/30/202	12/25/202			195.59	0.00	0.00	195.59 ✓
	8003372890 ✓				SUPPLIES	12/19/202	12/09/202	01/03/202			103.20	0.00	0.00	103.20 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay			Net			
		C1325	CARDINAL HEALTH 414, INC.			298.79	0.00	0.00			298.79			
14236	CARRIER CORPORATION ✓			90326523 ✓		12/19/202	11/28/202	12/28/202			12,830.00	0.00	0.00	12,830.00 ✓

CHILLER RENTAL10/9-11/5/23										
90326521			12/19/202	11/28/202	12/28/202		12,830.00	0.00	0.00	12,830.00
CHILLER RENTAL 9/11-10/8/23										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	14236	CARRIER CORPORATION				25,660.00		0.00	0.00	25,660.00
Vendor#	Vendor Name			Class	Pay Code					
C1992	CDW GOVERNMENT, INC.			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NJ74359		12/19/202	12/01/202	12/31/202			493.08	0.00	0.00	493.08
APC REPLACEMENT										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.				493.08		0.00	0.00	493.08
Vendor#	Vendor Name			Class	Pay Code					
12768	CHEMAQUA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8495571		12/20/202	12/10/202	12/20/202			593.69	0.00	0.00	593.69
WATER TREATMENT										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	12768	CHEMAQUA				593.69		0.00	0.00	593.69
Vendor#	Vendor Name			Class	Pay Code					
10212	CLINICAL PATHOLOGY LABS			ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17656-202311-0		12/18/202	11/30/202	12/30/202			17,892.87	0.00	0.00	17,892.87
LAB SERV										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS				17,892.87		0.00	0.00	17,892.87
Vendor#	Vendor Name			Class	Pay Code					
C2157	COOPER SURGICAL INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6913385		12/19/202	12/06/202	12/19/202			1,742.61	0.00	0.00	1,742.61
SUPPLIES										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	C2157	COOPER SURGICAL INC				1,742.61		0.00	0.00	1,742.61
Vendor#	Vendor Name			Class	Pay Code					
14080	CORROHEALTH, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
909794		12/19/202	11/30/202	12/30/202			2,380.65	0.00	0.00	2,380.65
CODING										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	14080	CORROHEALTH, INC.				2,380.65		0.00	0.00	2,380.65
Vendor#	Vendor Name			Class	Pay Code					
10646	COVIDIEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5870684086		12/19/202	12/07/202	12/17/202			940.84	0.00	0.00	940.84
SUPPLIES										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	10646	COVIDIEN				940.84		0.00	0.00	940.84
Vendor#	Vendor Name			Class	Pay Code					
10368	DEWITT POTHS & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
738770-1		12/20/202	12/07/202	01/01/202			4.34	0.00	0.00	4.34
SUPPLIES										
Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	10368	DEWITT POTHS & SON				4.34		0.00	0.00	4.34
Vendor#	Vendor Name			Class	Pay Code					
14800	DIRECTV ENTERTAINMENT HOLDINGS									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
088862205X231212	✓	12/19/202	12/12/202	12/31/202			487.25	0.00	0.00	487.25 ✓
SATELLITE <i>late fee 6.25</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14800 DIRECTV ENTERTAINMENT HOLDINGS							487.25	0.00	0.00	487.25
Vendor#	Vendor Name				Class	Pay Code				
10789	DISCOVERY MEDICAL NETWORK INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC121523	✓	12/20/202	12/20/202	12/21/202			113,105.92	0.00	0.00	113,105.92 ✓
PHYSICIAN SERVICES (12/1-12/15/23) incentives = \$22,740.92										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC							113,105.92	0.00	0.00	113,105.92
Vendor#	Vendor Name				Class	Pay Code				
14508	EITAN GROUP NORTH AMERICA, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN10-20677	✓	12/20/202	08/16/202	09/16/202			324.95	0.00	0.00	324.95 ✓
SUPPLIES <i>Freight 20.75</i>										
IN10-36937	✓	12/20/202	06/15/202	07/15/202			324.95	0.00	0.00	324.95 ✓
SUPPLIES <i>Freight 20.75</i>										
IN10-41515		12/20/202	09/26/202	10/26/202			325.20	0.00	0.00	325.20 ✓
SUPPLIES <i>Freight 21.00</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14508 EITAN GROUP NORTH AMERICA, INC							975.10	0.00	0.00	975.10
Vendor#	Vendor Name				Class	Pay Code				
11944	EQUIFAX WORKFORCE SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2058282893	✓	12/19/202	12/08/202	01/07/202			10.99	0.00	0.00	10.99 ✓
CREDIT REPORTING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11944 EQUIFAX WORKFORCE SOLUTIONS							10.99	0.00	0.00	10.99
Vendor#	Vendor Name				Class	Pay Code				
15052	FAVORITE HEALTHCARE STAFFING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1473115	✓	12/19/202	12/07/202	01/07/202			3,443.75	0.00	0.00	3,443.75 ✓
LYSSA CORTINAS W/E 12/7/23 <i>RV</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15052 FAVORITE HEALTHCARE STAFFING							3,443.75	0.00	0.00	3,443.75
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
7883047	✓	12/12/202	11/17/202	12/12/202			10,748.28	0.00	0.00	10,748.28 ✓
SUPPLIES										
8135352	✓	12/12/202	11/30/202	12/25/202			1,248.36	0.00	0.00	1,248.36 ✓
SUPPLIES										
8238009	✓	12/19/202	12/05/202	12/30/202			847.15	0.00	0.00	847.15 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE							12,843.79	0.00	0.00	12,843.79
Vendor#	Vendor Name				Class	Pay Code				
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1932504	✓	12/19/202	12/08/202	01/02/202			10,500.00	0.00	0.00	10,500.00 ✓
DY 13 UC PMT ADMIN FEE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10599 FORVIS							10,500.00	0.00	0.00	10,500.00
Vendor#	Vendor Name				Class	Pay Code				

11183	FRONTIER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	120223		12/19/202	12/02/202	12/26/202			1,218.24	0.00	0.00	1,218.24 ✓
	TELEPHONE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11183	FRONTIER					1,218.24	0.00	0.00	1,218.24
Vendor#	Vendor Name					Class	Pay Code				
11149	GBS ADMINISTRATORS, INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	649531444285 ✓		12/19/202	11/19/202	12/19/202			1,693.09	0.00	0.00	1,693.09 ✓
	LTD										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11149	GBS ADMINISTRATORS, INC					1,693.09	0.00	0.00	1,693.09
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
	6002549945 ✓		12/19/202	12/01/202	12/31/202			204.83	0.00	0.00	204.83 ✓
	IMAGING CONTRACT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC					204.83	0.00	0.00	204.83
Vendor#	Vendor Name					Class	Pay Code				
G1876	GOLDEN CRESCENT RAC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	121823		12/18/202	12/18/202	01/01/202			1,000.00	0.00	0.00	1,000.00 ✓
	ANNUAL MEMBERSHIP - RAC										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1876	GOLDEN CRESCENT RAC					1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name					Class	Pay Code				
W1300	GRAINGER ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9926452245 ✓		12/19/202	12/06/202	12/31/202			78.81	0.00	0.00	78.81 ✓
	SUPPLIES										
	9921135308 ✓		12/19/202	12/19/202	01/13/202			98.40	0.00	0.00	98.40 ✓
	SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		W1300	GRAINGER					177.21	0.00	0.00	177.21
Vendor#	Vendor Name					Class	Pay Code				
12948	GREAT AMERICA FINANCIAL SVCS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	35428966 ✓		12/20/202	12/04/202	12/31/202			10,406.58	0.00	0.00	10,406.58 ✓
	COPIER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12948	GREAT AMERICA FINANCIAL SVCS					10,406.58	0.00	0.00	10,406.58
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
	309249099 ✓		12/20/202	12/14/202	01/08/202			61.36	0.00	0.00	61.36 ✓
	SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC					61.36	0.00	0.00	61.36
Vendor#	Vendor Name					Class	Pay Code				
14916	HEWLETT-PACKARD ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	600978886 ✓		12/19/202	12/01/202	01/01/202			573.53	0.00	0.00	573.53 ✓
	RENTAL										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	14916	HEWLETT-PACKARD					573.53	0.00	0.00	573.53
Vendor#	Vendor Name		Class	Pay Code						
10530	HUMANA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
252423 ✓		12/19/202	12/07/202	01/07/202			65.86	0.00	0.00	65.86 ✓
	PT REFUND									
251329 ✓		12/19/202	12/08/202	01/08/202			65.86	0.00	0.00	65.86 ✓
	PT REFUND									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10530	HUMANA					131.72	0.00	0.00	131.72
Vendor#	Vendor Name		Class	Pay Code						
14976	INOVALON PROVIDER INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23M-0175926 ✓		12/20/202	12/07/202	01/07/202			701.84	0.00	0.00	701.84 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14976	INOVALON PROVIDER INC.					701.84	0.00	0.00	701.84
Vendor#	Vendor Name		Class	Pay Code						
D1710	KEEP-U-NEAT CLEANERS ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121423		12/18/202	12/14/202	12/24/202			1,981.00	0.00	0.00	1,981.00 ✓
	DRY CLEANING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1710	KEEP-U-NEAT CLEANERS					1,981.00	0.00	0.00	1,981.00
Vendor#	Vendor Name		Class	Pay Code						
11600	LEGAL SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121523		12/20/202	12/15/202	01/01/202			305.25	0.00	0.00	305.25 ✓
	PAYROLL DEDUCT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD					305.25	0.00	0.00	305.25
Vendor#	Vendor Name		Class	Pay Code						
15168	LOUISE M WIEDER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
265513 ✓		12/19/202	12/14/202	01/01/202			120.00	0.00	0.00	120.00 ✓
	PT REFUND									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15168	LOUISE M WIEDER					120.00	0.00	0.00	120.00
Vendor#	Vendor Name		Class	Pay Code						
15068	LRS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
651910 ✓		12/19/202	11/22/202	01/06/202			3,078.00	0.00	0.00	3,078.00 ✓
	DELICIA GARCIA 11/10/11/12/23									
										<i>Radiology Tech</i>
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						
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121823		12/19/202	12/18/202	12/27/202			1,015.86	0.00	0.00	1,015.86 ✓
	PAYROLL DEDUCT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10972	M G TRUST					1,015.86	0.00	0.00	1,015.86
Vendor#	Vendor Name		Class	Pay Code						
11203	MEDI-DOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0908957 ✓		12/19/202	12/06/202	01/06/202			83.00	0.00	0.00	83.00 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11203	MEDI-DOSE, INC	83.00	0.00	0.00	83.00

Vendor#	Vendor Name	Class	Pay Code
11612	MEDICAL AIR SERVICES ASSOC. ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1710033 ✓		12/19/202	12/19/202	01/01/202			1,640.00	0.00	0.00	1,640.00 ✓

PAYROLL DEDUCT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11612	MEDICAL AIR SERVICES ASSOC.	1,640.00	0.00	0.00	1,640.00

Vendor#	Vendor Name	Class	Pay Code
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓	A/P	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121223		12/19/202	12/12/202	12/27/202			17.92	0.00	0.00	17.92 ✓

INDIGENT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10613	MEDIMPACT HEALTHCARE SYS, INC.	17.92	0.00	0.00	17.92

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2298069057 ✓		12/18/202	12/12/202	01/06/202			65.99	0.00	0.00	65.99 ✓

SUPPLIES

2298069058 ✓		12/18/202	12/12/202	01/06/202			300.53	0.00	0.00	300.53 ✓
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SUPPLIES

2298069056 ✓		12/18/202	12/12/202	01/06/202			91.31	0.00	0.00	91.31 ✓
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SUPPLIES

2298069059 ✓		12/18/202	12/12/202	01/06/202			138.56	0.00	0.00	138.56 ✓
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SUPPLIES

2298069061 ✓		12/18/202	12/12/202	01/06/202			65.38	0.00	0.00	65.38 ✓
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SUPPLIES

2298069060 ✓		12/18/202	12/12/202	01/06/202			77.87	0.00	0.00	77.87 ✓
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SUPPLIES

2291401223 ✓		12/19/202	10/26/202	11/20/202			32.77	0.00	0.00	32.77 ✓
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SUPPLIES

2296104961 ✓		12/19/202	11/29/202	12/24/202			134.17	0.00	0.00	134.17 ✓
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SUPPLIES

2296104949 ✓		12/19/202	11/29/202	12/24/202			36.10	0.00	0.00	36.10 ✓
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SUPPLIES

2296104951 ✓		12/19/202	11/29/202	12/24/202			696.98	0.00	0.00	696.98 ✓
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SUPPLIES

2296104948 ✓		12/19/202	11/29/202	12/24/202			22.17	0.00	0.00	22.17 ✓
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SUPPLIES

2296104955 ✓		12/19/202	11/29/202	12/24/202			3,895.00	0.00	0.00	3,895.00 ✓
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SUPPLIES

2296104962 ✓		12/19/202	11/29/202	12/24/202			63.02	0.00	0.00	63.02 ✓
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SUPPLIES

2296104959 ✓		12/19/202	11/29/202	12/24/202			2,143.15	0.00	0.00	2,143.15 ✓
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SUPPLIES

2296104954 ✓		12/19/202	11/29/202	12/24/202			61.56	0.00	0.00	61.56 ✓
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SUPPLIES

2296104953 ✓		12/19/202	11/29/202	12/24/202			58.12	0.00	0.00	58.12 ✓
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SUPPLIES

2296104950 ✓		12/19/202	11/29/202	12/24/202			377.50	0.00	0.00	377.50 ✓
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SUPPLIES

2298362711 ✓		12/19/202	12/13/202	01/07/202			49.00	0.00	0.00	49.00 ✓
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SUPPLIES

2298362729	SUPPLIES	12/19/202	12/13/202	01/07/202			47.58	0.00	0.00	47.58
2298362714	SUPPLIES	12/19/202	12/13/202	01/07/202			58.12	0.00	0.00	58.12
2298431234	SUPPLIES	12/19/202	12/13/202	01/07/202			259.38	0.00	0.00	259.38
2298362721	SUPPLIES	12/19/202	12/13/202	01/07/202			4,398.90	0.00	0.00	4,398.90
2298362713	SUPPLIES	12/19/202	12/13/202	01/07/202			94.68	0.00	0.00	94.68
2298362727	SUPPLIES	12/19/202	12/13/202	01/07/202			8.39	0.00	0.00	8.39
2298362710	SUPPLIES	12/19/202	12/13/202	01/07/202			40.84	0.00	0.00	40.84
2298362722	SUPPLIES	12/19/202	12/13/202	01/07/202			28.71	0.00	0.00	28.71
2298362707	SUPPLIES	12/19/202	12/13/202	01/07/202			29.40	0.00	0.00	29.40
2298362723	SUPPLIES	12/19/202	12/13/202	01/07/202			114.78	0.00	0.00	114.78
2298362725	SUPPLIES	12/19/202	12/13/202	01/07/202			43.99	0.00	0.00	43.99
2298362708	SUPPLIES	12/19/202	12/13/202	01/07/202			206.67	0.00	0.00	206.67
2298362724	SUPPLIES	12/19/202	12/13/202	01/07/202			18.72	0.00	0.00	18.72
2298362715	SUPPLIES	12/19/202	12/13/202	01/07/202			97.73	0.00	0.00	97.73
2298459743	SUPPLIES	12/19/202	12/14/202	01/08/202			61.61	0.00	0.00	61.61
2298904266	SUPPLIES	12/19/202	12/16/202	01/10/202			99.09	0.00	0.00	99.09
2298577276	CREDIT	12/20/202	12/14/202	01/08/202			-57.00	0.00	0.00	-57.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	13,860.77	0.00	0.00	13,860.77

Vendor#	Vendor Name	Class	Pay Code							
12248	MEMORIAL MEDICAL CENTER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121923		12/20/202	12/19/202	12/27/202			15.00	0.00	0.00	15.00
	INSPECTIONS MAINT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12248	MEMORIAL MEDICAL CENTER	15.00	0.00	0.00	15.00

Vendor#	Vendor Name	Class	Pay Code							
10963	MEMORIAL MEDICAL CLINIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121823		12/19/202	12/18/202	12/27/202			204.42	0.00	0.00	204.42
	PAYROLL DEDUCT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	204.42	0.00	0.00	204.42

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
7017308357		11/30/202	11/10/202	01/09/202			2,464.79	0.00	0.00	2,464.79
	INVENTORY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

	10904	MERCK SHARP & DOHME CORP					2,464.79	0.00	0.00	2,464.79
Vendor#	Vendor Name		Class	Pay Code						
13952	MLB CONSULTING GROUP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
001-0176		12/20/202	12/20/202	12/30/202			3,200.00	0.00	0.00	3,200.00
	CONSULTING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13952	MLB CONSULTING GROUP					3,200.00	0.00	0.00	3,200.00
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
1405361		12/18/202	12/14/202	12/24/202			95.19	0.00	0.00	95.19
	INVENTORY									
1405362		12/18/202	12/14/202	12/24/202			313.62	0.00	0.00	313.62
	INVENTORY									
1402518		12/18/202	12/14/202	12/24/202			6,320.20	0.00	0.00	6,320.20
	INVENTORY									
1400623		12/20/202	12/13/202	12/23/202			469.47	0.00	0.00	469.47
	INVENTORY									
1397704		12/20/202	12/13/202	12/23/202			2,427.68	0.00	0.00	2,427.68
	INVENTORY									
1397703		12/20/202	12/13/202	12/23/202			287.91	0.00	0.00	287.91
	INVENTORY									
1400624		12/20/202	12/13/202	12/23/202			607.28	0.00	0.00	607.28
	INVENTORY									
1410910		12/20/202	12/17/202	12/27/202			281.54	0.00	0.00	281.54
	INVENTORY									
1413248		12/20/202	12/17/202	12/27/202			11,235.20	0.00	0.00	11,235.20
	INVENTORY									
1410911		12/20/202	12/17/202	12/27/202			549.86	0.00	0.00	549.86
	INVENTORY									
1413247		12/20/202	12/17/202	12/27/202			58.63	0.00	0.00	58.63
	INVENTORY									
1418515		12/20/202	12/18/202	12/28/202			722.55	0.00	0.00	722.55
	INVENTORY									
1418901		12/20/202	12/18/202	12/28/202			2.93	0.00	0.00	2.93
	INVENTORY									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC					23,372.06	0.00	0.00	23,372.06
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
06277203		12/13/202	12/13/202	01/06/202			-826.00	0.00	0.00	-826.00
	CREDIT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	12096	NEOGENOMICS LABORATORIES					-826.00	0.00	0.00	-826.00
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
35434585		12/19/202	12/06/202	12/31/202			406.48	0.00	0.00	406.48
	SUPPLIES									
35444406		12/19/202	12/07/202	01/01/202			1,125.00	0.00	0.00	1,125.00
	CONTRACT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC					1,531.48	0.00	0.00	1,531.48
Vendor#	Vendor Name		Class	Pay Code						

11080	RADSOURCE ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SC32090124 ✓		12/13/202	12/12/202	01/06/202			1,791.67	0.00	0.00	1,791.67 ✓
		SERV AGGMT									
	PSI000285 ✓		12/19/202	12/16/202	01/10/202			1,708.33	0.00	0.00	1,708.33 ✓
		CONTRACT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11080	RADSOURCE					3,500.00	0.00	0.00	3,500.00
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
	23968 ✓		12/20/202	12/12/202	12/20/202			3,851.30	0.00	0.00	3,851.30 ✓
		PMT 2									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14996	REMED18 LLC					3,851.30	0.00	0.00	3,851.30
Vendor#	Vendor Name			Class		Pay Code					
10699	SIGN AD, LTD. ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	295201 ✓		12/19/202	12/16/202	12/26/202			410.00	0.00	0.00	410.00 ✓
		ADVERTISING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.					410.00	0.00	0.00	410.00
Vendor#	Vendor Name			Class		Pay Code					
S3960	STERICYCLE, INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8005325658 ✓		12/19/202	11/18/202	12/18/202			2,795.69	0.00	0.00	2,795.69 ✓
		DISPOSAL									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC					2,795.69	0.00	0.00	2,795.69
Vendor#	Vendor Name			Class		Pay Code					
S3940	STERIS CORPORATION ✓			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	11845054 ✓		12/19/202	12/06/202	12/31/202			446.26	0.00	0.00	446.26 ✓
		SUPPLIES									
	11849977 ✓		12/19/202	12/07/202	01/01/202			202.80	0.00	0.00	202.80 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION					649.06	0.00	0.00	649.06
Vendor#	Vendor Name			Class		Pay Code					
T1890	TEXAS DEPARTMENT OF ✓			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10168441 ✓		12/19/202	12/08/202	01/07/202			70.00	0.00	0.00	70.00 ✓
		TX281083 CERTIFICATE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T1890	TEXAS DEPARTMENT OF					70.00	0.00	0.00	70.00
Vendor#	Vendor Name			Class		Pay Code					
10758	TEXAS SELECT STAFFING, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0023260		12/19/202	12/14/202	12/15/202			8,332.50	0.00	0.00	8,332.50 ✓
		B BATES M MARTIN 12/9/23 <i>BN</i>									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC					8,332.50	0.00	0.00	8,332.50
Vendor#	Vendor Name			Class		Pay Code					
10985	THE COMPLIANCE TEAM, INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00040725 ✓		12/18/202	12/15/202	12/16/202			1,500.00	0.00	0.00	1,500.00 ✓

CONDITION LEVEL REVISIT

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10985	THE COMPLIANCE TEAM, INC				1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name		Class	Pay Code						
11067	TRIZETTO PROVIDER SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35FK122300		12/18/202	12/01/202	12/26/202			2,596.76	0.00	0.00	2,596.76
STATEMENTS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS				2,596.76	0.00	0.00	2,596.76
Vendor#	Vendor Name		Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921020114	LAUNDRY	12/19/202	12/07/202	01/01/202			2,146.38	0.00	0.00	2,146.38
2921020116	LAUNDRY	12/19/202	12/07/202	01/01/202			477.05	0.00	0.00	477.05
2921020118	LAUNDRY	12/19/202	12/07/202	01/01/202			278.05	0.00	0.00	278.05
2921020117	LAUNDRY	12/19/202	12/07/202	01/01/202			254.19	0.00	0.00	254.19
2921020113	LAUNDRY	12/19/202	12/07/202	01/01/202			218.77	0.00	0.00	218.77
2921020119	LAUNDRY	12/19/202	12/07/202	01/01/202			112.46	0.00	0.00	112.46
2921020112	LAUNDRY	12/19/202	12/07/202	01/01/202			123.02	0.00	0.00	123.02
2921020115	LAUNDRY	12/19/202	12/07/202	01/01/202			112.21	0.00	0.00	112.21
2921020312	LAUNDRY	12/19/202	12/11/202	01/05/202			2,623.46	0.00	0.00	2,623.46
2921020313	LAUNDRY	12/19/202	12/11/202	01/05/202			91.80	0.00	0.00	91.80
2921020638	LAUNDRY	12/19/202	12/14/202	01/08/202			216.94	0.00	0.00	216.94
2921020642	LAUNDRY	12/19/202	12/14/202	01/08/202			254.19	0.00	0.00	254.19
2921020640	LAUNDRY	12/19/202	12/14/202	01/08/202			79.39	0.00	0.00	79.39
2921020643	LAUNDRY	12/19/202	12/14/202	01/08/202			228.21	0.00	0.00	228.21
2921020641	LAUNDRY	12/19/202	12/14/202	01/08/202			298.08	0.00	0.00	298.08
2921020644	LAUNDRY	12/19/202	12/14/202	01/08/202			112.46	0.00	0.00	112.46
2921020639	LAUNDRY	12/19/202	12/14/202	01/08/202			2,194.98	0.00	0.00	2,194.98
2921020637	LAUNDRY	12/19/202	12/14/202	01/08/202			121.80	0.00	0.00	121.80
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				9,943.44	0.00	0.00	9,943.44
Vendor#	Vendor Name		Class	Pay Code						
U2000	US POSTAL SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121923	POSTAGE	12/20/202	12/19/202	12/27/202			2,200.00	0.00	0.00	2,200.00

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		U2000	US POSTAL SERVICE		2,200.00	0.00	0.00	2,200.00		
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
9111423899 ✓	SUPPLIES	12/18/202	12/06/202	12/31/202			944.00	0.00	0.00	944.00 ✓
9111428397 ✓	CONTRACT	12/20/202	12/14/202	01/08/202			1,571.67	0.00	0.00	1,571.67 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		I1110	WERFEN USA LLC		2,515.67	0.00	0.00	2,515.67		
Vendor#	Vendor Name			Class	Pay Code					
Z1000	ZIMMER BIOMET ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
477589-KL2443 ✓	SUPPLIES	12/19/202	12/06/202	01/06/202			672.00	0.00	0.00	672.00 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		Z1000	ZIMMER BIOMET		672.00	0.00	0.00	672.00		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	309,961.06	0.00	0.00	309,961.06

pg 8 - remove credit per lisa

+ 826.00

\$ 310,787.06

309,961.06 +
 826.00 +
 310,787.06 *

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 202084-202149

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 13:45

DEC 20 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1558338	01 COTIVITI	121923	279.19 209403			REFUND FOR	
1564644	01 PAYMENT RESOLUTION SERVICES ✓	121923	1353.00 ✓		2	REFUND FOR	
ARID=0001 TOTAL			1632.19 1562.40				
TOTAL			1632.19 1562.40				

APPROVED ON
DEC 22 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 202153-202154

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 18 - Dec 21, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
12/21/2023	PAY PLUS ACHTrans 000000010040270 1010006919	
12/20/2023	PAY PLUS ACHTrans 000000009891158 1010006908	
12/19/2023	WEBFILE TAX PYMT DD 902/74231665 21000023224	
12/19/2023	PAY PLUS ACHTrans 000000009792468 1010006997	
12/19/2023	MCKESSON DRUG AUTO ACH ACH05788521 910000140	
12/18/2023	PAY PLUS ACHTrans 000000009746235 1010006984	

<u>Amount</u>	
\$ 137.04	137.04 +
\$ 85.55	85.55 +
\$ 2,041.02 *	136.15 +
\$ 136.15	3.16 +
\$ 3,055.55 *	361.90 *
\$ 3.16	5,458.47 +
	2,041.02 -
<u>5,458.47</u>	<u>3,055.55 -</u>
	361.90 *

 ANDREW DE LOS SANTOS
 Memorial Medical Center
 December 22, 2023
** Approved 12-20-23 CC*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>


 ANDREW DE LOS SANTOS
 Memorial Medical Center
 December 22, 2023

**APPROVED ON
DEC 22 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE COUNTY AUDITOR ON
12/20/2023 13:34

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

DEC 20 2023

CALHOUN COUNTY, TEXAS

Vendor# 11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121423		12/20/202	12/14/202	01/14/202			380.00	0.00	0.00	380.00 ✓

TRANSFER NH insurance pymts deposited into MMEC open

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	380.00	0.00	0.00	380.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	380.00	0.00	0.00	380.00

APPROVED ON
DEC 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL#202152

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

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RECEIVED BY THE COUNTY AUDITOR ON

12/20/2023

13:38

DEC 20 2023

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE ✓

CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121123		12/18/202	12/11/202	01/13/202			2,982.90	0.00	0.00	2,982.90 ✓
	TRANSFER	<i>Net insurance pymt deposited into munc operating</i>								
121223B		12/18/202	12/12/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER	"								
121223A		12/18/202	12/12/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER	"								
121223		12/18/202	12/12/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER	"								
121223C		12/18/202	12/12/202	01/13/202			7,776.11	0.00	0.00	7,776.11 ✓
	TRANSFER	"								
121123A		12/20/202	12/11/202	01/15/202			60,503.02	0.00	0.00	60,503.02 ✓
	TRANSFER	"								
121323		12/20/202	12/13/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER	"								
121323A		12/20/202	12/13/202	01/13/202			9,239.69	0.00	0.00	9,239.69 ✓
	TRANSFER	"								
121423		12/20/202	12/14/202	01/15/202			579.23	0.00	0.00	579.23 ✓
	TRANSFER	"								

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	81,294.39	0.00	0.00	81,294.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,294.39	0.00	0.00	81,294.39

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 202151

RECEIVED BY THE
COUNTY AUDITOR ON

12/20/2023

13:34

DEC 20 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name
CALHOUN COUNTY, TEXAS

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121123	TRANSFER	12/18/202	12/11/202	01/13/202			49,366.16	0.00	0.00	49,366.16 ✓
	<i>NH insurance pymt deposited into mhc operating</i>									
121223	TRANSFER	12/18/202	12/12/202	01/13/202			1,931.30	0.00	0.00	1,931.30 ✓
	<i>"</i>									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	51,297.46	0.00	0.00	51,297.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	51,297.46	0.00	0.00	51,297.46

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CU#W2150

8

RUN DATE:12/22/23
 TIME:14:48

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 12/22/23 THRU 12/27/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	202084	12/27/23	1,700.00	ADVANCES BY TED LLC
A/P	202085	12/27/23	1,445.00	AMERISOURCEBERGEN DRUG CORP
A/P	202086	12/27/23	7,219.14	AYA HEALTHCARE INC
A/P	202087	12/27/23	753.14	BLUE CROSS BLUE SHIELD REFUND
A/P	202088	12/27/23	201.74	CAITLIN CLEVENER
A/P	202089	12/27/23	298.79	CARDINAL HEALTH 414, INC.
A/P	202090	12/27/23	25,660.00	CARRIER CORPORATION
A/P	202091	12/27/23	493.08	CDW GOVERNMENT, INC.
A/P	202092	12/27/23	593.69	CHEMAQUA
A/P	202093	12/27/23	17,892.87	CLINICAL PATHOLOGY LABS
A/P	202094	12/27/23	1,742.61	COOPER SURGICAL INC
A/P	202095	12/27/23	2,380.65	CORROHEALTH, INC.
A/P	202096	12/27/23	940.84	COVIDIEN
A/P	202097	12/27/23	4.34	DEWITT POTH & SON
A/P	202098	12/27/23	487.25	DIRECTV ENTERTAINMENT HOLDINGS
A/P	202099	12/27/23	113,105.92	DISCOVERY MEDICAL NETWORK INC
A/P	202100	12/27/23	975.10	EITAN GROUP NORTH AMERICA, INC
A/P	202101	12/27/23	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	202102	12/27/23	3,443.75	FAVORITE HEALTHCARE STAFFING
A/P	202103	12/27/23	12,843.79	FISHER HEALTHCARE
A/P	202104	12/27/23	10,500.00	FORVIS
A/P	202105	12/27/23	1,218.24	FRONTIER
A/P	202106	12/27/23	1,693.09	GBS ADMINISTRATORS, INC
A/P	202107	12/27/23	204.83	GE PRECISION HEALTHCARE, LLC
A/P	202108	12/27/23	1,000.00	GOLDEN CRESCENT RAC
A/P	202109	12/27/23	177.21	GRAINGER
A/P	202110	12/27/23	10,406.58	GREAT AMERICA FINANCIAL SVCS
A/P	202111	12/27/23	61.36	HEALTH CARE LOGISTICS INC
A/P	202112	12/27/23	573.53	HEWLETT-PACKARD
A/P	202113	12/27/23	131.72	HUMANA
A/P	202114	12/27/23	701.84	INOVALON PROVIDER INC.
A/P	202115	12/27/23	1,981.00	KBEP-U-NEAT CLEANERS
A/P	202116	12/27/23	305.25	LEGAL SHIELD
A/P	202117	12/27/23	120.00	LOUISE M WIEDER
A/P	202118	12/27/23	3,078.00	LRS HEALTHCARE
A/P	202119	12/27/23	1,015.86	M G TRUST
A/P	202120	12/27/23	83.00	MEDI-DOSE, INC
A/P	202121	12/27/23	1,640.00	MEDICAL AIR SERVICES ASSOC.
A/P	202122	12/27/23	17.92	MEDIMPACT HEALTHCARE SYS, INC.
A/P	202123	12/27/23	.00	VOIDED
A/P	202124	12/27/23	.00	VOIDED
A/P	202125	12/27/23	.00	VOIDED
A/P	202126	12/27/23	.00	VOIDED
A/P	202127	12/27/23	13,860.77	MEDLINE INDUSTRIES INC
A/P	202128	12/27/23	15.00	MEMORIAL MEDICAL CENTER
A/P	202129	12/27/23	204.42	MEMORIAL MEDICAL CLINIC
A/P	202130	12/27/23	2,464.79	MERCK SHARP & DOHME CORP
A/P	202131	12/27/23	3,200.00	MLB CONSULTING GROUP
A/P	202132	12/27/23	23,372.06	MORRIS & DICKSON CO, LLC
A/P	202133	12/27/23	1,531.48	OLYMPUS AMERICA INC

RUN DATE:12/22/23
TIME:14:48

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/22/23 THRU 12/27/23

PAGE 2
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	202134	12/27/23	3,500.00	RADSOURCE
A/P	202135	12/27/23	3,851.30	REMEDIA LLC
A/P	202136	12/27/23	410.00	SIGN AD, LTD.
A/P	202137	12/27/23	2,795.69	STERICYCLE, INC
A/P	202138	12/27/23	649.06	STERIS CORPORATION
A/P	202139	12/27/23	70.00	TEXAS DEPARTMENT OF
A/P	202140	12/27/23	8,332.50	TEXAS SELECT STAFFING, LLC
A/P	202141	12/27/23	1,500.00	THE COMPLIANCE TEAM, INC
A/P	202142	12/27/23	2,596.76	TRIZETTO PROVIDER SOLUTIONS
A/P	202143	12/27/23	.00	VOIDED
A/P	202144	12/27/23	9,943.44	UNIFIRST HOLDINGS INC
A/P	202145	12/27/23	2,200.00	US POSTAL SERVICE
A/P	202146	12/27/23	.00	WERFEN USA LLC VOIDED
A/P	202147	12/27/23	.00	ZIMMER BIOMET VOIDED
A/P	202148	12/27/23	2,515.67	WERFEN USA LLC
A/P	202149	12/27/23	672.00	ZIMMER BIOMET
A/P	202150	12/27/23	51,297.46	BETHANY SENIOR LIVING
A/P	202151	12/27/23	81,294.39	GOLDENCREEK HEALTHCARE
A/P	202152	12/27/23	380.00	THE CRESCENT
A/P	202153	12/22/23	209.40	COTIVITI
A/P	202154	12/22/23	1,353.00	PAYMENT RESOLUTION SERV
TOTALS:			445,321.31	

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APPROVED ON

DEC 22 2023

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Memorial Medical Center
Nursing Home UPL
Weekly Contex Transfer
Prosperity Accounts
12/22/2023

Nursing Home	Account Number	Previous				Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In	ACH			
Ashford Gardens		181,021.22	177,657.23	70,836.14		74,200.13	47,396.13	
						Bank Balance	74,200.13	
						Variance	-	
						Leave in Balance	100.00	

Revtina Information for Ashford Gardens:

Q1PP Y4 FINAL IGT REFUND	2,922.50
Amerigroup October	23,440.01
October Interest	182.37
November Interest	159.12

Broadmoor	116,174.45	114,566.40	126,261.06
-----------	------------	------------	------------

Adjust Balance/Transfer Amt	47,396.13	
Bank Balance	127,869.11	117,591.21
Variance	-	
Leave in Balance	100.00	

Q1PP Y4 FINAL IGT REFUND	1,209.88
Amerigroup October	8,669.85

October Interest	156.64
November Interest	141.53

Crescent	242,697.28	241,069.66	127,621.51
----------	------------	------------	------------

Adjust Balance/Transfer Amt	117,591.21	
Bank Balance	129,249.13	121,157.26
Variance	-	
Leave in Balance	100.00	

Q1PP Y4 FINAL IGT REFUND	971.46
Amerigroup October	6,464.25
October Interest	290.78
November Interest	265.38

Fort Bend	50,222.69	48,755.49	51,103.17
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Adjust Balance/Transfer Amt	121,157.26	
Bank Balance	52,570.37	43,787.93
Variance	-	
Leave in Balance	100.00	

Q1PP Y4 FINAL IGT REFUND	1,181.38
Amerigroup October	7,315.24
October Interest	84.48
November Interest	101.34

Solera at W Houston	21,179.51	119,529.96	87,402.96
---------------------	-----------	------------	-----------

Adjust Balance/Transfer Amt	43,787.93	
Bank Balance	89,052.51	80,385.48
Variance	-	
Leave in Balance	100.00	

Q1PP Y4 FINAL IGT REFUND	1,146.01
Amerigroup October	7,017.48

October Interest	228.12
November Interest	175.42

Adjust Balance/Transfer Amt	80,385.48	
-----------------------------	-----------	--

TOTAL TRANSFERS 410,318.01

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 12/21/2023

47,396.13 +
117,591.21 + *trans / Broadmoor*
121,157.26 +
43,787.93 +
80,385.48 +
410,318.01 * ? home
nd to open account.

APPROVED ON
DEC 22 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
Ashford Gardens							
12/21/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTO	164,751.19						
12/21/2023 MANAGEANDNET1718 MNS PMNT 0000000000093 41		2,306.50					2,306.50
12/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260459		8,869.42					8,869.42
12/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260997		839.85					839.85
12/20/2023 1224	12,905.04						
12/20/2023 MANAGEANDNET1718 MNS PMNT 0000000000093 41		4,169.00					4,169.00
12/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000221568		4,331.85					4,331.85
12/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,610.08					6,610.08
12/20/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000115		7,641.16					7,641.16
12/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,752.19					4,752.19
12/18/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,134.68					2,134.68
12/18/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,611.41					1,611.41
12/18/2023 AMERIGROUP CORPO E-PAYMENT EE52716919 111000		27,570.00	21,670.02	5,899.98		23,440.01	4,129.99
	177,657.23	70,836.14	21,670.02	5,899.98		23,440.01	47,396.13
Broadmoor							
12/21/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	109,792.80						
12/21/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		12,120.00					12,120.00
12/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000136		20,192.37					20,192.37
12/21/2023 HUMANA CHA DISB HCCLAIMPMT 37535834 42000010		1,580.00					1,580.00
12/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		2,216.40					2,216.40
12/20/2023 259	4,773.60						
12/20/2023 MANAGEANDNET1718 MNS PMNT 00000000004293 41		2,925.00					2,925.00
12/20/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000115		51,676.47					51,676.47
12/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000283033		9,271.75					9,271.75
12/19/2023 HUMANA CHA DISB HCCLAIMPMT 37455038 42000018		395.00					395.00
12/19/2023 HUMANA CHA DISB HCCLAIMPMT 37451501 42000018		600.39					600.39
12/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000220537		5,478.76					5,478.76
12/18/2023 HUMANA INS CO HCCLAIMPMT 37152494 8300005130		3,555.00					3,555.00
12/18/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2		6,049.02					6,049.02
12/18/2023 AMERIGROUP CORPO E-PAYMENT EE52716922 111000		10,200.90	8,013.68	2,187.22		8,669.85	1,531.05
	114,566.40	126,261.06	8,013.68	2,187.22		8,669.85	117,591.21
Crescent							
12/21/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	237,510.46						
12/21/2023 MANAGEANDNET1718 MNS PMNT 00000000003268 41		585.00					585.00
12/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260997		12,065.61					12,065.61
12/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000136		66,787.24					66,787.24
12/20/2023 316	3,559.20						
12/20/2023 Deposit		22,740.00					22,740.00
12/20/2023 MANAGEANDNET1718 MNS PMNT 00000000003268 41		10,322.50					10,322.50
12/19/2023 HUMANA CHA DISB HCCLAIMPMT 37455072 42000018		7,110.00					7,110.00
12/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000220537		401.84					401.84
12/18/2023 AMERIGROUP CORPO E-PAYMENT EE52716921 111000		7,609.32	5,973.50	1,635.82		6,464.25	1,145.07
	241,069.66	127,621.51	5,973.50	1,635.82		6,464.25	121,157.26
Fort Bend							
12/21/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	44,727.73						
12/21/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000136		35,901.33					35,901.33
12/21/2023 AARP Supplementa HCCLAIMPMT 746003411 124384		2,000.00					2,000.00
12/20/2023 232	4,027.76						
12/20/2023 Deposit		4,600.00					4,600.00
12/18/2023 AMERIGROUP CORPO E-PAYMENT EE52716918 111000		8,601.84	6,763.84	1,838.00		7,315.24	1,286.60
	48,755.49	51,103.17	6,763.84	1,838.00		7,315.24	43,787.93
Solera et West Houston							
12/21/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	115,666.14						
12/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000136		22,744.68					22,744.68
12/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		2,269.20					2,269.20
12/21/2023 AARP Supplementa HCCLAIMPMT 746003411 124384		200.00					200.00
12/20/2023 1285	3,863.82						
12/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000221591		3,087.31					3,087.31
12/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000283033		16,318.66					16,318.66
12/19/2023 UnitedHealthcare HCCLAIMPMT 748003411 124384		2,250.00					2,250.00
12/19/2023 HUMANA INS CO HCCLAIMPMT 37351298 8300005675		11,886.00					11,886.00
12/18/2023 ABCT INC ACH Paymen 746003411-5 323371070003		9,699.49					9,699.49
12/18/2023 HUMANA CHA DISB HCCLAIMPMT 37247669 42000011		10,695.00					10,695.00
12/18/2023 AMERIGROUP CORPO E-PAYMENT EE52716920 111000		8,252.62	6,488.14	1,764.48		7,017.48	1,235.14
	119,529.96	87,402.96	6,488.14	1,764.48		7,017.48	80,385.48
TOTALS							
	701,578.74	463,224.84	48,909.18	13,325.50		52,906.83	410,318.01

	Current Balance	Available Balance	Committed Balance	Enc. Dia. Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
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	\$74,200.13 ✓	\$79,854.36	\$74,200.13	\$226,935.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11 ✓	\$149,925.53	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13 ✓	\$252,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51 ✓	\$285,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37 ✓	\$55,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,852.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$320,540.36	\$219,827.25	\$374,920.51
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,062.30	\$24,387.73	\$60,409.29

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		160,390.13	134,787.30	128,604.21		-	128,604.21
						Bank Balance	154,207.04
						Variance	-
						Leave in Balance	100.00
						Superior October	23,102.69
						QIPP Y4 FINAL IGT REFUND	2,083.04
						October Interest	183.50
						November Interest	133.60
						Adjust Balance/Transfer Amt	128,604.21

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 12/22/2023

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

	Current Balance	Available Balance	Collected Balance	From Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
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	\$74,200.13	\$79,854.36	\$74,200.13	\$226,935.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$149,925.53	\$127,869.11	\$201,559.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$292,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$285,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$320,540.36	\$219,827.25	\$374,920.31
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,062.30	\$24,387.73	\$60,409.29

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 12/22/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay	2,595.04		175.28			2,770.32	no transfer
					Bank Balance Variance	2,770.32	
					Leave in Balance	100.00	

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	4,201.42		66,733.21			70,934.63	70,834.63
					Bank Balance Variance	70,934.63	
					Leave in Balance	100.00	


Adjust Balance/Transfer Amt 2,670.32

Adjust Balance/Transfer Amt 70,834.63

TOTAL TRANSFERS 73,504.95

Routing Information for Gulf Pointe Plaza:
 [Redacted]

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 12/22/2023

APPROVED ON
DEC 22 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

12/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260997
 12/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000283033

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	117.65	-	-	-	-	-	117.65
-	57.63	-	-	-	-	-	57.63
-	175.28	-	-	-	-	-	175.28

Gulf Pointe Plaza-Medicare/Medicaid

12/21/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001296487
 12/20/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 12/18/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001102462

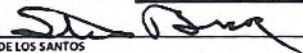
Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	64,601.33	-	-	-	-	-	64,601.33
-	2,064.00	-	-	-	-	-	2,064.00
-	67.88	-	-	-	-	-	67.88
-	66,733.21	-	-	-	-	-	66,733.21
-	66,908.49	-	-	-	-	-	66,908.49

	Current Balance	Available Balance	Collected Balance	Prnt Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
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	\$74,200.13	\$79,854.36	\$74,200.13	\$226,935.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$149,925.53	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$252,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$285,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$320,540.36	\$219,827.25	\$374,920.31
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,062.30	\$24,387.73	\$60,409.29

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 12/22/2023

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		49,026.32	48,926.32	24,287.73			24,387.73	9,730.77
						Bank Balance Variance	24,387.73	
						Leave in Balance Amerigroup October	100.00	
							14,556.96	

Adjust Balance/Transfer Amt 9,730.77

Approved: 
 ANDREW DE LOS SANTOS 12/22/2023

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 22 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

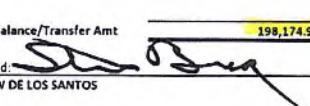
Tuscany Village

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

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
12/21/2023 WIRE OUT LINBAR ENTERPRISES, LLC	40,911.28 ✓	-						-
12/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260997	-	4,889.72						4,889.72
12/20/2023	8,015.04 ✓	-						-
12/20/2023 Deposit	-	2,600.00						2,600.00
12/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000220523	-	494.95						494.95
12/18/2023 AMERIGROUP CORPO E-PAYMENT EE52716923 111000	-	16,303.06	12,810.86	3,492.20			14,556.96	1,746.10
	48,926.32 ✓	24,287.73 ✓	12,810.86	3,492.20	-	-	14,556.96 ✓	9,730.77

	Current Balance	Available Balance	Collected Balance	Bill To Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
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	\$74,200.13	\$79,854.36	\$74,200.13	\$226,935.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$149,925.53	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$252,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$285,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$320,540.36	\$219,827.25	\$374,920.51
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,062.30	\$24,387.73	\$60,409.29

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 12/22/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		176,745.35	✓ 155,093.06	✓ 198,174.96	✓			198,174.96
						Bank Balance	219,827.25	
						Variance	219,827.25	✓
						Leave in Balance	100.00	
						Superior October	015 21,174.60	
						October Interest	232.25	
						November Interest	145.44	
						Adjust Balance/Transfer Amt	198,174.96	✓
Approved: 								
ANDREW DE LOS SANTOS								12/22/2023

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 22 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/21/2023 WIRE OUT PORT LAVACA NH, LLC	155,093.06	-						-
12/20/2023 Deposit	-	75,061.23						75,061.23
12/19/2023 Deposit	-	21,006.68						21,006.68
12/19/2023 Deposit	-	28,630.48						28,630.48
12/19/2023 Deposit	-	72,065.70						72,065.70
12/19/2023 Deposit	-	1,410.87						1,410.87
	155,093.06	198,174.96						198,174.96

	AMOUNT BUDGETED	AMOUNT ADVANCED	REPORTED BALANCE	DIFFERENCE
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.36	\$1,379,793.62
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	\$74,200.13	\$79,854.36	\$74,200.13	\$126,935.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$149,925.53	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$252,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$285,555.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25 ✓	\$320,540.36	\$219,827.25	\$374,920.31
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,062.30	\$24,387.73	\$60,409.29

Ashford

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDICAL CENTER Date Requested: 12/22/2023

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FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#001224

AMOUNT: \$ 23,440.01 G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 12/22/2023

FOR ACCT USE ONLY

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


APPROVED ON
DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: \$ 8,669.85 *CHK# 000261* G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDICAL CENTER Date Requested: 12/22/2023

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FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL#0038

AMOUNT: \$ 6,464.25 G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDICAL CENTER Date Requested: 12/22/2023

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FOR ACCT USE ONLY

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

APPROVED ON
DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CHK# 00734

AMOUNT: \$ 7,315.24 G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Solera

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDICAL CENTER Date Requested: 12/22/2023

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FOR ACCT USE ONLY

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

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 001287

AMOUNT: \$ 7,017.48 G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MEMORIAL MEDICAL CENTER Date Requested: 12/22/2023

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FOR ACCT USE ONLY

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

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CL# 1144

AMOUNT: \$ 14,556.96 G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001226

Date 12-27-23 88-2265/1131

PAY

TO THE ORDER OF

MMC Operating

\$ 23,440 $\frac{01}{100}$

Twenty-three thousand, four hundred forty dollars $\frac{3}{100}$

DOLLARS



County auditor

FOR Amnigrouse October OIPP



MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000261

Date 12-27-23 88-2265/1131

PAY

TO THE ORDER OF

MMC Operating

\$ 8669 $\frac{85}{100}$

Eight thousand, six hundred sixty-nine dollars $\frac{85}{100}$

DOLLARS



County auditor

FOR Amnigrouse October OIPP



MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000318

Date 12-27-23 88-2265/1131

PAY

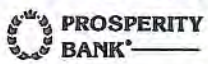
TO THE ORDER OF

MMC Operating

\$ 6464 $\frac{25}{100}$

Six thousand, four hundred sixty-four dollars $\frac{25}{100}$

DOLLARS



County auditor

FOR Amnigrouse Oct OIPP



MEMORIAL MEDICAL CENTER

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

000234

Date 12 27 23

88-2265/1131

PAY TO THE ORDER OF

MMC Operating

\$ 7315. $\frac{24}{100}$

Seven thousand three hundred fifteen dollars $\frac{24}{100}$

DOLLARS



PROSPERITY BANK

FOR

Amnongroup October PAPP

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001287

Date 12 27 23

88-2265/1131

PAY TO THE ORDER OF

MMC Operating

\$ 7017. $\frac{40}{100}$

Seven thousand, seventeen dollars $\frac{40}{100}$

DOLLARS



PROSPERITY BANK

FOR

Amnongroup October PAPP

County Auditor

County Treasurer

MEMORIAL MEDICAL CENTER 022020
NH TUSCANY VILLAGE

PH 361-663-4618
815 N VIRGINIA ST
PORT LAVACA, TX 77979

1144

88-2265/1131-81

DATE 12 27 23

CHECK #

PAY TO THE ORDER OF

MMC Operating

\$ 14,556. $\frac{90}{100}$

Fourteen thousand, five hundred fifty-six dollars $\frac{90}{100}$

DOLLARS



PROSPERITY BANK

PORT LAVACA BANKING CENTER
1107 N. HIGHWAY 35 • PORT LAVACA, TX 77979-6102
361-662-7411 • www.prosperitybank.com

FOR Amnongroup Oct PAPP

County Auditor

County Treasurer

0

RUN DATE:12/27/23
 TIME:11:45

MEMORIAL MEDICAL CENTER
 CHECK REGISTER
 12/27/23 THRU 12/27/23

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
NHF *	000234	12/27/23	7,315.24	MMC OPERATING
NHB *	000261	12/27/23	8,669.85	MMC OPERATING
NHC *	000318	12/27/23	6,464.25	MMC OPERATING
TUS *	001144	12/27/23	14,556.96	MMC OPERATING
NHA *	001226	12/27/23	23,440.01	MMC OPERATING
NHS *	001287	12/27/23	7,017.48	MMC OPERATING
A/P	202084	12/27/23	1,700.00	ADVANCES BY TED LLC
A/P	202085	12/27/23	1,445.00	AMERISOURCEBERGEN DRUG CORP
A/P	202086	12/27/23	7,219.14	AYA HEALTHCARE INC
A/P	202087	12/27/23	753.14	BLUE CROSS BLUE SHIELD REFUND
A/P	202088	12/27/23	201.74	CAITLIN CLEVINGER
A/P	202089	12/27/23	298.79	CARDINAL HEALTH 414, INC.
A/P	202090	12/27/23	25,660.00	CARRIER CORPORATION
A/P	202091	12/27/23	493.08	CDW GOVERNMENT, INC.
A/P	202092	12/27/23	593.69	CHEMAQUA
A/P	202093	12/27/23	17,892.87	CLINICAL PATHOLOGY LABS
A/P	202094	12/27/23	1,742.61	COOPER SURGICAL INC
A/P	202095	12/27/23	2,380.65	CORROHEALTH, INC.
A/P	202096	12/27/23	940.84	COVIDIEN
A/P	202097	12/27/23	4.34	DEWITT POTH & SON
A/P	202098	12/27/23	487.25	DIRECTV ENTERTAINMENT HOLDINGS
A/P	202099	12/27/23	113,105.92	DISCOVERY MEDICAL NETWORK INC
A/P	202100	12/27/23	975.10	EITAN GROUP NORTH AMERICA, INC
A/P	202101	12/27/23	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	202102	12/27/23	3,443.75	FAVORITE HEALTHCARE STAFFING
A/P	202103	12/27/23	12,843.79	FISHER HEALTHCARE
A/P	202104	12/27/23	10,500.00	FORVIS
A/P	202105	12/27/23	1,218.24	FRONTIER
A/P	202106	12/27/23	1,693.09	GBS ADMINISTRATORS, INC
A/P	202107	12/27/23	204.83	GE PRECISION HEALTHCARE, LLC
A/P	202108	12/27/23	1,000.00	GOLDEN CRESCENT RAC
A/P	202109	12/27/23	177.21	GRAINGER
A/P	202110	12/27/23	10,406.58	GREAT AMERICA FINANCIAL SVCS
A/P	202111	12/27/23	61.36	HEALTH CARE LOGISTICS INC
A/P	202112	12/27/23	573.53	HEWLETT-PACKARD
A/P	202113	12/27/23	131.72	HUMANA
A/P	202114	12/27/23	701.84	INOVALON PROVIDER INC.
A/P	202115	12/27/23	1,981.00	KEEP-U-NEAT CLEANERS
A/P	202116	12/27/23	305.25	LEGAL SHIELD
A/P	202117	12/27/23	120.00	LOUISE M WIEDER
A/P	202118	12/27/23	3,078.00	LRS HEALTHCARE
A/P	202119	12/27/23	1,015.86	M G TRUST
A/P	202120	12/27/23	83.00	MEDI-DOSE, INC
A/P	202121	12/27/23	1,640.00	MEDICAL AIR SERVICES ASSOC.
A/P	202122	12/27/23	17.92	MEDIMPACT HEALTHCARE SYS, INC.
A/P	202123	12/27/23	.00	VOIDED
A/P	202124	12/27/23	.00	VOIDED
A/P	202125	12/27/23	.00	VOIDED
A/P	202126	12/27/23	.00	VOIDED
A/P	202127	12/27/23	13,860.77	MEDLINE INDUSTRIES INC

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

12/27/2023

NH Name	From Bank Acct #	Ck #	Payee	GL #	Amerigroup Oct				TOTAL	Date
Ashford	10000018 - Prosperity		MMC - Prosperity Operating #10000001	10255040	23,440.01				23,440.01	12/27/2023
Broadmoor	10000019 - Prosperity		MMC - Prosperity Operating #10000001	10255040	8,669.85				8,669.85	12/27/2023
Crescent	10000020 - Prosperity		MMC - Prosperity Operating #10000001	10255040	6,464.25				6,464.25	12/27/2023
Fort Bend	10000021 - Prosperity		MMC - Prosperity Operating #10000001	10255040	7,315.24				7,315.24	12/27/2023
Solera	10000022 - Prosperity		MMC - Prosperity Operating #10000001	10255040	7,017.48				7,017.48	12/27/2023
Golden Creek	10000023 - Prosperity		MMC - Prosperity Operating #10000001	10255040					-	12/27/2023
Bethany			MMC - Prosperity Operating #10000001	10255040					-	12/27/2023
Tuscany			MMC - Prosperity Operating #10000001	10255040	14,556.96				14,556.96	12/27/2023
			Total:		67,463.79				67,463.79	12/27/2023

Note:

Approved: 
 ANDREW DE LOS SANTOS 12/22/2023