

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 03, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 650,468.79	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 639,798.57	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 989,421.50	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED January 03, 2024	\$ 2,279,688.86	✓

APPROVED

JAN 03 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 03, 2024

PAYABLES AND PAYROLL

12/28/2023 Weekly Payables	146,690.96
12/28/2023 Patient Refunds	4,039.83
1/2/2024 Capital One-supplies	1,229.12
1/2/2024 McKesson-340B Prescription Expense	1,082.72
1/2/2024 Amerisource Bergen-340B Prescription Expense	1,220.00
1/2/2024 Payroll Liabilities -Payroll Taxes	117,983.36
1/2/2024 Payroll	377,512.39

Prosperity Electronic Bank Payments

12/22-12/28/23 Pay Plus-Patient Claims Processing Fee	139.72
12/22/2023 ExpertPay- child support	570.69

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **650,468.79**

TRANSFERS BETWEEN FUNDS-MMC

1/2/2024 Transfer from Money Market Account to MMC Operating-to cover payables and payroll expenses	500,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/28/2023 MMC Operating to Ashford-NH portion of QIPP payment deposited into MMC Operating	7,752.15
12/28/2023 MMC Operating to Solera-NH portion of QIPP payment deposited into MMC Operating	2,318.40
12/28/2023 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	6,015.00
12/28/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	2,873.85
12/28/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	12,789.35
12/28/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	50,091.07
12/28/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating in error	23,651.48
12/28/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	34,307.27

TOTAL TRANSFERS BETWEEN FUNDS \$ **639,798.57**

NURSING HOME UPL EXPENSES

1/2/2024 Nursing Home UPL-Cantex Transfer	733,186.96
1/2/2024 Nursing Home UPL-Nexion Transfer	15,675.33
1/2/2024 Nursing Home UPL-Tuscany Transfer	60,774.89
1/2/2024 Nursing Home UPL-HSL Transfer	144,578.61

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

1/2/2024 Broadmoor to MMC- MMC insurance payment deposited into Broadmoor in error	105.71
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TRANSFER OF FUNDS BETWEEN NURSING HOMES

1/2/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	35,100.00
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TOTAL NURSING HOME UPL EXPENSES \$ **989,421.50**

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

GRAND TOTAL DISBURSEMENTS APPROVED January 03, 2024 \$ **2,279,688.86**

12/28/2023
 11:09
 RECEIVED BY THE
 COUNTY AUDITOR ON
 DEC 28 2023
 TARRANT COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
 AP Open Invoice List
 Due Dates Through: 01/19/2024

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 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
R1200	ADT COMMERCIAL ✓			153072912 ✓		12/27/202	12/05/202	12/30/202			53.61	0.00	0.00	53.61 ✓
FIRE MONITORING														
Vendor Totals: Number Name														
	R1200	ADT COMMERCIAL						(12/01/23 - 12/31/23)			53.61	0.00	0.00	53.61
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M		9145189680 ✓		12/27/202	12/19/202	01/13/202			317.65	0.00	0.00	317.65 ✓
OXYGEN														
Vendor Totals: Number Name														
	A1680	AIRGAS USA, LLC - CENTRAL DIV									317.65	0.00	0.00	317.65
A2218	AQUA BEVERAGE COMPANY ✓	M		113020 ✓		12/27/202	11/30/202	12/25/202			71.00	0.00	0.00	71.00 ✓
	123047 ✓													
	123844/127412 ✓													
	113023A ✓													
WATER														
Vendor Totals: Number Name														
	A2218	AQUA BEVERAGE COMPANY									112.00	0.00	0.00	112.00
11756	AYA HEALTHCARE INC ✓			3804024 ✓		12/27/202	12/21/202	01/10/202			1,964.25	0.00	0.00	1,964.25 ✓
KARIANN DUNN 12/8-12/9/23 LVN														
Vendor Totals: Number Name														
	11756	AYA HEALTHCARE INC									1,964.25	0.00	0.00	1,964.25
15176	PT REFUND ✓			203946 ✓		12/27/202	12/27/202	01/01/202			54.88	0.00	0.00	54.88 ✓
Vendor Totals: Number Name														
	15176										54.88	0.00	0.00	54.88
B1150	BAXTER HEALTHCARE ✓	W		81103971 ✓		12/26/202	11/20/202	12/15/202			50.00	0.00	0.00	50.00 ✓
HP MANUAL														
	81213621 ✓					12/26/202	12/01/202	12/26/202			3,071.40	0.00	0.00	3,071.40 ✓
LEASE														
	81217364 ✓					12/26/202	12/01/202	12/26/202			631.20	0.00	0.00	631.20 ✓
SPECTRUM														
	81304496 ✓					12/26/202	12/06/202	12/31/202			669.68	0.00	0.00	669.68 ✓
SUPPLIES														
	81314594 ✓					12/26/202	12/07/202	01/01/202			113.96	0.00	0.00	113.96 ✓
SUPPLIES														
	81467508 ✓					12/26/202	12/21/202	01/15/202			635.39	0.00	0.00	635.39 ✓
SUPPLIES														

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		B1150	BAXTER HEALTHCARE		5,171.63	0.00	0.00	5,171.63		
Vendor#	Vendor Name			Class	Pay Code					
M2485	BAYER HEALTHCARE ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6010952343 ✓		12/27/202	12/12/202	12/27/202			1,104.08	0.00	0.00	1,104.08 ✓
	SUPPLIES									
Vendor Totals:		M2485	BAYER HEALTHCARE				1,104.08	0.00	0.00	1,104.08
Vendor#	Vendor Name			Class	Pay Code					
B1220	BECKMAN COULTER INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111048591 ✓		12/26/202	12/19/202	01/13/202			1,138.56	0.00	0.00	1,138.56 ✓
	CONTRACT									
5482549 ✓		12/26/202	12/21/202	01/15/202			1,935.15	0.00	0.00	1,935.15 ✓
	LEASE									
4516380 ✓		12/26/202	12/21/202	01/15/202			1,484.00	0.00	0.00	1,484.00 ✓
	CONTRACT									
Vendor Totals:		B1220	BECKMAN COULTER INC				4,557.71	0.00	0.00	4,557.71
Vendor#	Vendor Name			Class	Pay Code					
14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1213161320 ✓		12/26/202	12/13/202	01/13/202			20,726.75	0.00	0.00	20,726.75 ✓
	SUPPLIES									
Vendor Totals:		14753	BIOMERIEUX, INC				20,726.75	0.00	0.00	20,726.75
Vendor#	Vendor Name			Class	Pay Code					
13892	BLUE CROSS BLUE SHIELD REFUND ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
245507		12/27/202	12/20/202	01/01/202			16.00	0.00	0.00	16.00 ✓
	PT REFUND									
Vendor Totals:		13892	BLUE CROSS BLUE SHIELD REFUND				16.00	0.00	0.00	16.00
Vendor#	Vendor Name			Class	Pay Code					
14120	CALHOUN COUNTY EMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2023-11		12/27/202	12/05/202	01/10/202			5,280.00	0.00	0.00	5,280.00 ✓
	NOV TRANSFERS (1112-11125123)									
Vendor Totals:		14120	CALHOUN COUNTY EMS				5,280.00	0.00	0.00	5,280.00
Vendor#	Vendor Name			Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8002891246 ✓		12/26/202	06/30/202	07/25/202			319.24	0.00	0.00	319.24 ✓
	SUPPLIES									
8002938728 ✓		12/26/202	08/20/202	09/14/202			947.15	0.00	0.00	947.15 ✓
	SUPPLIES									
8002945612 ✓		12/26/202	08/31/202	09/25/202			407.94	0.00	0.00	407.94 ✓
	SUPPLIES									
8002961581 ✓		12/26/202	09/17/202	10/12/202			545.86	0.00	0.00	545.86 ✓
	SUPPLIES									
8002981549 ✓		12/26/202	10/08/202	11/02/202			588.87	0.00	0.00	588.87 ✓
	SUPPLIES									
8002999242 ✓		12/26/202	10/23/202	11/17/202			723.11	0.00	0.00	723.11 ✓
	SUPPLIES									

8003063981 ✓		12/26/202 01/07/202 02/01/202	291.00	0.00	0.00	291.00 ✓
	SUPPLIES					
8003083755 ✓		12/26/202 01/31/202 02/25/202	270.61	0.00	0.00	270.61 ✓
	SUPPLIES					
8003104419 ✓		12/26/202 02/18/202 03/15/202	739.70	0.00	0.00	739.70 ✓
	SUPPLIES					
8003379255 ✓		12/26/202 12/16/202 01/10/202	165.47	0.00	0.00	165.47 ✓
	SUPPLIES					
8002912815A ✓		12/28/202 07/23/202 08/17/202	425.52	0.00	0.00	425.52 ✓
	SUPPLIES					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	5,424.47	0.00	0.00	5,424.47

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
NQ07472 ✓		12/27/202	12/15/202	01/14/202			1,501.54	0.00	0.00	1,501.54 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.	1,501.54	0.00	0.00	1,501.54

Vendor# Vendor Name Class Pay Code

C1730 CITY OF PORT LAVACA ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121423		12/27/202	12/14/202	01/05/202			65.66	0.00	0.00	65.66 ✓

WATER 701 N. Virginia (11/10-12/10/23)

121423A		12/27/202	12/14/202	01/05/202			38.64	0.00	0.00	38.64 ✓
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WATER 815 N. Virginia (11/10-12/10/23)

121423B		12/27/202	12/14/202	01/05/202			1,680.44	0.00	0.00	1,680.44 ✓
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WATER 815 N. Virginia (11/10-12/10/23)

121424C		12/27/202	12/14/202	01/05/202			135.53	0.00	0.00	135.53 ✓
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WATER 1016 N. Virginia (11/10-12/10/23)

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	1,920.27	0.00	0.00	1,920.27

Vendor# Vendor Name Class Pay Code

11030 COMBINED INSURANCE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/27/202	12/01/202	12/31/202			543.66	0.00	0.00	543.66 ✓

PAYROLL DEDCUT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11030	COMBINED INSURANCE	543.66	0.00	0.00	543.66

Vendor# Vendor Name Class Pay Code

C1970 CONMED CORPORATION ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10421090 ✓		12/27/202	12/06/202	12/27/202			700.00	0.00	0.00	700.00 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1970	CONMED CORPORATION	700.00	0.00	0.00	700.00

Vendor# Vendor Name Class Pay Code

14608 COTIVITI ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
246138		12/28/202	12/20/202	01/01/202			132.01	0.00	0.00	132.01 ✓

PT REFUND E

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14608	COTIVITI	132.01	0.00	0.00	132.01

Vendor# Vendor Name Class Pay Code

10368 DEWITT POTH & SON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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739553-0	SUPPLIES	12/27/202	12/12/202	01/06/202			136.07	0.00	0.00	136.07
739528-0	SUPPLIES	12/27/202	12/13/202	01/07/202			640.72	0.00	0.00	640.72
739689-0	SUPPLIES	12/27/202	12/14/202	01/08/202			68.78	0.00	0.00	68.78
739689-1	SUPPLIES	12/27/202	12/19/202	01/13/202			25.63	0.00	0.00	25.63
740368-0	SUPPLIES	12/27/202	12/20/202	01/14/202			515.80	0.00	0.00	515.80
740368-1	SUPPLIES	12/27/202	12/20/202	01/14/202			7.74	0.00	0.00	7.74
740397-0	SUPPLIES	12/27/202	12/20/202	01/14/202			69.12	0.00	0.00	69.12
740368-2	SUPPLIES	12/27/202	12/21/202	01/15/202			59.99	0.00	0.00	59.99
740397-1	SUPPLIES	12/27/202	12/21/202	01/15/202			87.29	0.00	0.00	87.29
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON							1,611.14	0.00	0.00	1,611.14
Vendor#	Vendor Name	Class		Pay Code						
11291	DOWELL PEST CONTROL	M		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24013	PEST CONTROL	12/27/202	12/26/202	12/27/202			505.00	0.00	0.00	505.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11291 DOWELL PEST CONTROL							505.00	0.00	0.00	505.00
Vendor#	Vendor Name	Class		Pay Code						
C2510	EVIDENT	M		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2312111378	CODING	12/27/202	12/11/202	01/05/202			10,469.51	0.00	0.00	10,469.51
T2312181378	BUSINESS SERV	12/27/202	12/18/202	12/19/202			7,969.22	0.00	0.00	7,969.22
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C2510 EVIDENT							18,438.73	0.00	0.00	18,438.73
Vendor#	Vendor Name	Class		Pay Code						
10003	FILTER TECHNOLOGY CO, INC	M		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
118710	SUPPLIES	12/27/202	07/19/202	08/19/202			2,507.25	0.00	0.00	2,507.25
118887	SUPPLIES	12/27/202	08/17/202	09/17/202			2,681.34	0.00	0.00	2,681.34
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC							5,188.59	0.00	0.00	5,188.59
Vendor#	Vendor Name	Class		Pay Code						
F1400	FISHER HEALTHCARE	M		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8171022	SUPPLIES	12/26/202	12/01/202	12/26/202			110.12	0.00	0.00	110.12
8203133	SUPPLIES	12/26/202	12/04/202	12/29/202			314.80	0.00	0.00	314.80
8203132	SUPPLIES	12/26/202	12/04/202	12/29/202			1,096.30	0.00	0.00	1,096.30
8351798	SUPPLIES	12/26/202	12/08/202	01/02/202			695.60	0.00	0.00	695.60

8351797 ✓		12/26/202 12/08/202 01/02/202	178.20	0.00	0.00	178.20 ✓
8351799 ✓	SUPPLIES	12/26/202 12/08/202 01/02/202	534.60	0.00	0.00	534.60 ✓
8351800 ✓	SUPPLIES	12/26/202 12/08/202 01/02/202	36.02	0.00	0.00	36.02 ✓
8391417 ✓	SUPPLIES	12/26/202 12/11/202 01/05/202	1,248.36	0.00	0.00	1,248.36 ✓
8391418 ✓	SUPPLIES	12/26/202 12/11/202 01/05/202	546.03	0.00	0.00	546.03 ✓
8431965 ✓	SUPPLIES	12/26/202 12/12/202 01/06/202	82.99	0.00	0.00	82.99 ✓
8431966 ✓	SUPPLIES	12/26/202 12/12/202 01/06/202	326.02	0.00	0.00	326.02 ✓
8275352 ✓	SUPPLIES	12/27/202 12/06/202 12/31/202	170.70	0.00	0.00	170.70 ✓
8314300 ✓	SUPPLIES	12/27/202 12/07/202 01/01/202	66.86	0.00	0.00	66.86 ✓
8469076 ✓	SUPPLIES	12/27/202 12/13/202 01/07/202	1,194.90	0.00	0.00	1,194.90 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	6,601.50	0.00	0.00	6,601.50

Vendor#	Vendor Name	Class	Pay Code							
11183	FRONTIER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121923		12/27/202	12/19/202	01/12/202			56.40	0.00	0.00	56.40 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11183	FRONTIER	56.40	0.00	0.00	56.40

Vendor#	Vendor Name	Class	Pay Code							
12636	FUSION CLOUD SERVICES, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1029057096 ✓		12/27/202	12/16/202	01/15/202			857.11	0.00	0.00	857.11 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12636	FUSION CLOUD SERVICES, LLC	857.11	0.00	0.00	857.11

Vendor#	Vendor Name	Class	Pay Code							
W1300	GRAINGER ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9937394089 ✓		12/27/202	12/15/202	01/09/202			203.85	0.00	0.00	203.85 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1300	GRAINGER	486.19	0.00	0.00	486.19

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
2480109 ✓		12/27/202	12/12/202	01/11/202			932.48	0.00	0.00	932.48 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY	1,538.81	0.00	0.00	1,538.81

Vendor#	Vendor Name	Class	Pay Code							
H0032	H + H SYSTEM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2482697 ✓		12/27/202	12/19/202	01/18/202			606.33	0.00	0.00	606.33 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H0032	H + H SYSTEM, INC.	606.33	0.00	0.00	606.33

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042308		12/14/202	11/30/202	12/14/202			71.00	0.00	0.00	71.00 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
H0032 H + H SYSTEM, INC.							71.00	0.00	0.00	71.00
Vendor#	Vendor Name			Class	Pay Code					
13876	INQUISEEK, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-0064 ✓		12/27/202	12/20/202	12/21/202			1,800.00	0.00	0.00	1,800.00 ✓
ANNUAL SUBSCRIPTION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13876 INQUISEEK, LLC							1,800.00	0.00	0.00	1,800.00
Vendor#	Vendor Name			Class	Pay Code					
15180	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
250582 ✓		12/27/202	12/27/202	01/01/202			35.00	0.00	0.00	35.00 ✓
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15180							35.00	0.00	0.00	35.00
Vendor#	Vendor Name			Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00395046 ✓		12/26/202	12/13/202	12/26/202			190.66	0.00	0.00	190.66 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
J1350 M.C. JOHNSON COMPANY INC							190.66	0.00	0.00	190.66
Vendor#	Vendor Name			Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
185385 ✓		12/27/202	08/31/202	09/25/202			39.08	0.00	0.00	39.08 ✓
COLLECTION FEES										
186477 ✓		12/27/202	10/31/202	11/25/202			1,080.29	0.00	0.00	1,080.29 ✓
COLLECTION FEES										
186478 ✓		12/27/202	10/31/202	11/25/202			3,651.24	0.00	0.00	3,651.24 ✓
COLLECTION FEES										
187107 ✓		12/27/202	10/31/202	11/25/202			198.94	0.00	0.00	198.94 ✓
COLLECTION FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11141 MEDICAL DATA SYSTEMS, INC.							4,969.55	0.00	0.00	4,969.55
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
2299172959 ✓		12/26/202	12/19/202	01/13/202			51.01	0.00	0.00	51.01 ✓
SUPPLIES										
2299172954 ✓		12/26/202	12/19/202	01/13/202			78.22	0.00	0.00	78.22 ✓
SUPPLIES										
2299172951 ✓		12/26/202	12/19/202	01/13/202			56.72	0.00	0.00	56.72 ✓
SUPPLIES										
2299172955 ✓		12/26/202	12/19/202	01/13/202			77.22	0.00	0.00	77.22 ✓
SUPPLIES										
2299172958 ✓		12/26/202	12/19/202	01/13/202			51.01	0.00	0.00	51.01 ✓
SUPPLIES										
2299172953 ✓		12/26/202	12/19/202	01/13/202			115.30	0.00	0.00	115.30 ✓
SUPPLIES										
2299172957 ✓		12/26/202	12/19/202	01/13/202			62.52	0.00	0.00	62.52 ✓
SUPPLIES										

2299172952	SUPPLIES	12/26/202	12/19/202	01/13/202	44.54	0.00	0.00	44.54
2299172950	SUPPLIES	12/26/202	12/19/202	01/13/202	209.17	0.00	0.00	209.17
2299172956	SUPPLIES	12/26/202	12/19/202	01/13/202	100.10	0.00	0.00	100.10
2299399342	SUPPLIES	12/26/202	12/20/202	01/14/202	57.00	0.00	0.00	57.00
2299399339	SUPPLIES	12/26/202	12/20/202	01/14/202	332.22	0.00	0.00	332.22
2299399350	SUPPLIES	12/26/202	12/20/202	01/14/202	750.81	0.00	0.00	750.81
2299399346	SUPPLIES	12/26/202	12/20/202	01/14/202	1,413.60	0.00	0.00	1,413.60
2299399340	SUPPLIES	12/26/202	12/20/202	01/14/202	81.52	0.00	0.00	81.52
2299399343	SUPPLIES	12/26/202	12/20/202	01/14/202	31.56	0.00	0.00	31.56
2299399349	SUPPLIES	12/26/202	12/20/202	01/14/202	5,862.00	0.00	0.00	5,862.00
2299344716	SUPPLIES	12/26/202	12/20/202	01/14/202	422.76	0.00	0.00	422.76
2299344715	SUPPLIES	12/26/202	12/20/202	01/14/202	7,421.08	0.00	0.00	7,421.08
2299399344	SUPPLIES	12/26/202	12/20/202	01/14/202	101.16	0.00	0.00	101.16
2299399338	SUPPLIES	12/26/202	12/20/202	01/14/202	142.76	0.00	0.00	142.76
2299399341	SUPPLIES	12/26/202	12/20/202	01/14/202	30.20	0.00	0.00	30.20
2299869984	SUPPLIES	12/26/202	12/22/202	01/16/202	3.63	0.00	0.00	3.63

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	17,496.11	0.00	0.00	17,496.11

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122123		12/27/202	12/21/202	12/30/202			714.72	0.00	0.00	714.72

PAYROLL DEDUCT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	714.72	0.00	0.00	714.72

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
1421104	INVENTORY	12/26/202	12/19/202	12/29/202			910.29	0.00	0.00	910.29
1424205	INVENTORY	12/26/202	12/19/202	12/29/202			882.53	0.00	0.00	882.53
1421103	INVENTORY	12/26/202	12/19/202	12/29/202			1,043.11	0.00	0.00	1,043.11
1424204	INVENTORY	12/26/202	12/19/202	12/29/202			284.67	0.00	0.00	284.67
1421107	INVENTORY	12/26/202	12/19/202	12/29/202			96.11	0.00	0.00	96.11
1421105	INVENTORY	12/26/202	12/19/202	12/29/202			43.82	0.00	0.00	43.82

1421108 ✓		12/26/202 12/19/202 12/29/202	27.08	0.00	0.00	27.08 ✓
	INVENTORY					
1430596 ✓		12/27/202 12/20/202 12/30/202	111.32	0.00	0.00	111.32 ✓
	INVENTORY					
1430595 ✓		12/27/202 12/20/202 12/30/202	180.38	0.00	0.00	180.38 ✓
	INVENTORY					
1432557 ✓		12/27/202 12/21/202 12/31/202	126.45	0.00	0.00	126.45 ✓
	INVENTORY					
1432556 ✓		12/27/202 12/21/202 12/31/202	304.07	0.00	0.00	304.07 ✓
	INVENTORY					
CM80789 ✓		12/27/202 12/21/202 12/31/202	-160.93	0.00	0.00	-160.93 ✓
	CREDIT					
1434797 ✓		12/27/202 12/21/202 12/31/202	499.58	0.00	0.00	499.58 ✓
	INVENTORY					
1434796 ✓		12/27/202 12/21/202 12/31/202	514.89	0.00	0.00	514.89 ✓
	INVENTORY					
1441792 ✓		12/27/202 12/25/202 01/04/202	378.38	0.00	0.00	378.38 ✓
	INVENTORY					
1441793 ✓		12/27/202 12/25/202 01/04/202	492.39	0.00	0.00	492.39 ✓
	INVENTORY					
1440358 ✓		12/27/202 12/25/202 01/04/202	435.53	0.00	0.00	435.53 ✓
	INVENTORY					
1446937 ✓		12/27/202 12/26/202 01/05/202	240.17	0.00	0.00	240.17 ✓
	INVENTORY					
1446939 ✓		12/27/202 12/26/202 01/05/202	820.51	0.00	0.00	820.51 ✓
	INVENTORY					
1446938 ✓		12/27/202 12/26/202 01/05/202	3.95	0.00	0.00	3.95 ✓
	INVENTORY					
1446940 ✓		12/27/202 12/26/202 01/05/202	8.69	0.00	0.00	8.69 ✓
	INVENTORY					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	7,242.99	0.00	0.00	7,242.99

Vendor# Vendor Name Class Pay Code

10188	NATUS MEDICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1041529380 ✓		12/12/202	11/14/202	12/09/202			497.97	0.00	0.00	497.97 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10188	NATUS MEDICAL INC	497.97	0.00	0.00	497.97

Vendor# Vendor Name Class Pay Code

O1416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1853294347 ✓		12/26/202	12/11/202	01/10/202			752.16	0.00	0.00	752.16 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
O1416	ORTHO CLINICAL DIAGNOSTICS	752.16	0.00	0.00	752.16

Vendor# Vendor Name Class Pay Code

10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05048757 ✓		12/26/202	12/07/202	01/06/202			141.54	0.00	0.00	141.54 ✓
	SUPPLIES									
05049197 ✓		12/26/202	12/07/202	01/06/202			37.92	0.00	0.00	37.92 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	179.46	0.00	0.00	179.46

Vendor# Vendor Name Class Pay Code

10152	PARTSSOURCE, LLC								
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Vendor# Vendor Name Class Pay Code

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S3940	STERIS CORPORATION	333.81	0.00	0.00	333.81

Vendor#	Vendor Name	Class	Pay Code
T0420	TELEFLEX MEDICAL ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95075805977 ✓		12/28/202	12/12/202	01/11/202			158.29	0.00	0.00	158.29 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T0420	TELEFLEX MEDICAL	158.29	0.00	0.00	158.29

Vendor#	Vendor Name	Class	Pay Code
12704	TEXAS BURNER & BOILER SERVICES ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23-3479 ✓		12/27/202	12/16/202	01/16/202			2,469.00	0.00	0.00	2,469.00 ✓

BOILER *repairs*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12704	TEXAS BURNER & BOILER SERVICES	2,469.00	0.00	0.00	2,469.00

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
0023322		12/27/202	12/21/202	12/22/202			8,277.50	0.00	0.00	8,277.50 ✓

B BATES M MARTIN 12/16/23 *RN ICU*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	8,277.50	0.00	0.00	8,277.50

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921020835 ✓		12/26/202	12/18/202	01/12/202			91.80	0.00	0.00	91.80 ✓

LAUNDRY

2921020834 ✓		12/26/202	12/18/202	01/12/202			2,568.39	0.00	0.00	2,568.39 ✓
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LAUNDRY

2921021158 ✓		12/26/202	12/18/202	01/12/202			139.15	0.00	0.00	139.15 ✓
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LAUNDRY

2921021157 ✓		12/26/202	12/21/202	01/15/202			250.35	0.00	0.00	250.35 ✓
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LAUNDRY

2921021151 ✓		12/26/202	12/21/202	01/15/202			137.01	0.00	0.00	137.01 ✓
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LAUNDRY

2921021153 ✓		12/26/202	12/21/202	01/15/202			2,728.06	0.00	0.00	2,728.06 ✓
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LAUNDRY

2921021154 ✓		12/26/202	12/21/202	01/15/202			29.95	0.00	0.00	29.95 ✓
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LAUNDRY

2921021155 ✓		12/26/202	12/21/202	01/15/202			354.34	0.00	0.00	354.34 ✓
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LAUNDRY

2921021152 ✓		12/26/202	12/21/202	01/15/202			222.37	0.00	0.00	222.37 ✓
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LAUNDRY

2921021156 ✓		12/26/202	12/21/202	01/15/202			254.19	0.00	0.00	254.19 ✓
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LAUNDRY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	6,775.61	0.00	0.00	6,775.61

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
208601 ✓		12/27/202	12/18/202	12/27/202			712.50	0.00	0.00	712.50 ✓

LABOR

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
V1056	VICTORIA AIR CONDITIONING LTD	712.50	0.00	0.00	712.50

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
	9111432332 ✓		12/26/202	12/21/202	01/15/202			1,185.25	0.00	0.00	1,185.25 ✓
	SUPPLIES										
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC					1,185.25	0.00	0.00	1,185.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	146,690.96	0.00	0.00	146,690.96

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Clk# 202277-202279

RECEIVED BY THE
COUNTY AUDITOR ON
RUN DATE: 12/28/23
TIME: 09:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

DEC 28 2023

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1522811	01 ASSET PROTECTION UNIT, INC.	122823	760.80	✓	2	REFUND FOR	
1564947	01 ALLIED BENEFIT SYSTEMS LLC	122823	1906.63	✓	3	REFUND FOR	
		122823	100.00	✓	2	REFUND FOR 1	
1574963	01 THRIVENT	122823	578.40	✓	2	REFUND FOR	
1575184	01 THRIVENT	122823	594.60	✓	2	REFUND FOR	
1576117	01 NEW ERA	122823	99.40	✓	2	REFUND FOR	
ARID=0001 TOTAL			4039.83				
TOTAL			4039.83				

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR# 2022-2024

12/29/23 3:36 PM RECEIVED BY THE COUNTY AUDITOR ON

tmp__cw5report2104661305626510939.html

JAN 02 2024

12/29/2023

15:36

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

14064 CAPITAL ONE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1652818689		12/29/202	12/19/202	01/13/202			1,229.12	0.00	0.00	1,229.12 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14064	CAPITAL ONE	1,229.12	0.00	0.00	1,229.12

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,229.12	0.00	0.00	1,229.12

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 12/22/2023

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: 12/23/2023

As of: 12/22/2023
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 12/23/2023
PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,104.82 USD

Future Due: 0.00

If Paid By 12/26/2023,
Pay This Amount:

1,082.72 USD

Due If Paid On Time:
USD

1,082.72 ✓

Past Due: 0.00

Disc lost if paid late:

22.10

Last Payment 2,451.97
08/07/2017

If Paid After 12/26/2023,
Pay this Amount:

1,104.82 USD

Due If Paid Late:
USD

1,104.82

1,065.27 +
4.16 +
5.87 +
7.42 +
1,082.72 *

Andrew DeFoster
12/29/23

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON

STATEMENT

As of: 12/22/2023

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 SuppID:
Territory: 7001

As of: 12/22/2023 Page: 001
Mail to: Comp: 8000

Customer: 256342
Date: 12/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/23/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
12/18/2023	12/26/2023	7464830229		99350283	115Invoice	9.37	468.50		459.13	✓	7464830229	
12/18/2023	12/26/2023	7464830230		99389585	115Invoice	8.03	401.28		393.25	✓	7464830230	
12/18/2023	12/26/2023	7465031058		99396031	195Invoice	0.34	16.92		16.58	✓	7465031058	
12/18/2023	12/26/2023	7465031059		99315609	195Invoice	0.01	0.32		0.31	✓	7465031059	
12/20/2023	12/26/2023	7465659011		99750315	195Invoice	0.01	0.32		0.31	✓	7465659011	
12/21/2023	12/26/2023	7465812900		99888008	115Invoice	1.00	50.24		49.24	✓	7465812900	
12/21/2023	12/26/2023	7465955105		99901746	115Invoice	0.55	27.45		26.90	✓	7465955105	
12/22/2023	12/26/2023	7466092419		100033127	115Invoice	2.42	120.84		118.42	✓	7466092419	
12/22/2023	12/26/2023	7466092420		100104322	115Invoice		0.20		0.20	✓	7466092420	
12/22/2023	12/26/2023	7466092422		100104322	115Invoice	0.01	0.63		0.62	✓	7466092422	
12/22/2023	12/26/2023	7466240073		100039897	195Invoice	0.01	0.32		0.31	✓	7466240073	

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: 1,087.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/18/2023 3,055.55

If Paid By 12/26/2023,
Pay This Amount: 1,065.27 USD

If Paid After 12/26/2023,
Pay this Amount: 1,087.02 USD

Due If Paid On Time:
USD 1,065.27 ✓

Disc lost if paid late:
21.75

Due If Paid Late:
USD 1,087.02

Andrew E. [Signature]
12/29/23

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/22/2023

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

As of: 12/22/2023 Page: 001
Mail to: Comp: 8000

Customer: 835430
Date: 12/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 12/23/2023 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	
12/20/2023	12/26/2023	7465510554	CVS PHCY 10356/MEM MC PHS	632536 2912629	115Invoice	0.08	4.24		4.16	✓	7465510554	

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: 4.24 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/18/2023 3,055.55

If Paid By 12/26/2023,
Pay This Amount: 4.16 USD

If Paid After 12/26/2023,
Pay this Amount: 4.24 USD

Due If Paid On Time:
USD 4.16 ✓

Disc lost if paid late: 0.08

Due If Paid Late:
USD 4.24

Andrew DeRobertis
12/29/23

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/22/2023

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: 12/23/2023

As of: 12/22/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 12/23/2023 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 835434	CVS PHCY 8923/MEM MC PHS			632536								
12/20/2023	12/26/2023	7465507111		2912751	115Invoice	0.12	5.99		5.87	✓	7465507111	

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: 5.99 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/18/2023 3,055.55

If Paid By 12/26/2023,
Pay This Amount: 5.87 USD

If Paid After 12/26/2023,
Pay this Amount: 5.99 USD

Due If Paid On Time:
USD 5.87 ✓

Disc lost if paid late: 0.12

Due If Paid Late:
USD 5.99

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 12/22/2023

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: 12/22/2023 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: 12/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/23/2023 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										
12/20/2023	12/26/2023	7465692519	2913599	115Invoice	0.15	7.57		7.42	✓	7465692519	

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: 7.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/18/2023 3,055.55

If Paid By 12/26/2023,
Pay This Amount: 7.42 USD

If Paid After 12/26/2023,
Pay this Amount: 7.57 USD

Due If Paid On Time:
USD 7.42

Disc lost if paid late: 0.15

Due If Paid Late:
USD 7.57

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

DEA: RA0289276
866-451-9655

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

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

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	1,220.00
Past Due:	0.00
Total Due:	1,220.00
Account Balance:	1,220.00

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-18-2023	12-29-2023	3157925992	7005076000	Invoice	190.18		0.00	190.18
12-18-2023	12-29-2023	3157925993	7005082962	Invoice	156.29		0.00	156.29
12-18-2023	12-29-2023	3158033362	7005093387	Invoice	706.25		0.00	706.25
12-19-2023	12-29-2023	3158222467	7005103962	Invoice	92.08		0.00	92.08
12-20-2023	12-29-2023	3158392665	7005113788	Invoice	7.73		0.00	7.73
12-22-2023	12-29-2023	3158705838	7005129517	Invoice	67.47		0.00	67.47

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,220.00	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
12-22-2023	(437.42)

Reminders	
Due Date	Amount
12-29-2023	1,220.00
Total Due:	1,220.00

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De los Santos
12/29/23

TOLL FEE PHONE NUMBER: 1-800-555-3453
 (EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

<input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### <input type="text"/>
<input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"	<input type="text"/>
<input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ <input type="text" value="941"/> #
<input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"	★ <input type="text" value="23"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH" 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="text" value="03"/>
<input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <input type="text" value="\$ 117,983.36"/> # <input type="text" value="1"/> 0 \$ <input type="text" value="62,178.16"/> # <input type="text" value="\$ 14,541.64"/> # <input type="text" value="\$ 41,263.56"/> #
<input type="checkbox"/> "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ <input type="text"/> <input type="text" value="1"/>
<input type="checkbox"/> ACKNOWLEDGEMENT NUMBER	<input type="text"/>

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	12/15/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	12/26/2023					
PAY DATE:	1/5/2024					
GROSS PAY:	\$ 545,037.79			\$ -		\$ 545,037.79
DEDUCTIONS:						
A/R	\$ 217.91					\$ 217.91
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS	\$ 1,142.55					\$ 1,142.55
MUTUAL ACCIDENT	\$ 781.20					\$ 781.20
IRS TAX						\$ -
MUTUAL SHORT TERM DIS	\$ 2,057.88					\$ 2,057.88
MUTUAL VISION	\$ 923.00					\$ 923.00
CAFÉ-D	\$ 1,292.58					\$ 1,292.58
CAFÉ-H	\$ 31,144.24					\$ 31,144.24
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 187.09					\$ 187.09
COMBIN	\$ 271.83					\$ 271.83
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,408.52					\$ 1,408.52
MUTUAL HOSP INDEM	\$ 678.32					\$ 678.32
FED TAX	\$ 41,263.56					\$ 41,263.56
FICA-M	\$ 7,270.82					\$ 7,270.82
FICA-O	\$ 31,089.08					\$ 31,089.08
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 5,244.97					\$ 5,244.97
FLX-FE						\$ -
GIFT S	\$ 751.55					\$ 751.55
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,172.36					\$ 1,172.36
OTHER						\$ -
NATIONAL FARM LIFE	\$ 1,286.49					\$ 1,286.49
MED SURCHARGE	\$ 295.00					\$ 295.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,015.86					\$ 1,015.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,459.90					\$ 37,459.90
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 167,525.40	\$ -	\$ -	\$ -	\$ -	\$ 167,525.40
NET PAY:	\$ 377,512.39	\$ -	\$ -	\$ -	\$ -	\$ 377,512.39

TOTAL CAFÉ 125 PLAN: \$ 43,602.28 Less Exempt:

TAXABLE PAY: \$ 501,435.51 \$ 501,435.51

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,270.81		
FICA - MED (EE)	1.45% \$ 7,270.81	\$ 7,270.82	\$ (0.01)
FICA - SOC SEC (ER)	9.20% \$ 31,089.00		
FICA - SOC SEC (EE)	9.20% \$ 31,089.00	\$ 31,089.08	\$ (0.08)
FED WITHHOLDING	\$ 41,263.56	\$ 41,263.56	

Employees over FICA-SS Cap:
Roshanda Thomas
Michael Gaines

Paycode S - Employee Reimb.:

Exempt Amt:

TOTAL: \$ -

TAX DEPOSIT:	\$ 117,983.18	\$ 117,983.36
FICA - MEDICARE	2.90% \$ 14,541.62	\$ 14,541.64
FICA - SOCIAL SECURITY	12.40% \$ 62,178.00	\$ 62,178.16
FED WITHHOLDING	\$ 41,263.56	\$ 41,263.56
TOTAL TAX:	\$ 117,983.18	\$ 117,983.36

PREPARED BY:
PREPARED DATE:

Andrie Flores
1/2/2024

Run Date: 01/02/24
Time: 13:45

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/15/23 - 12/28/23 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SE W3 HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	3604.25	N N N	204900.84	A/R	217.91	A/R2 A/R3
1	REGULAR PAY-S1	1633.00	N N N N	80966.17	ADVANC		AWARDS BCBSVI
1	REGULAR PAY-S1	203.75	N N Y	7851.72	BOOTS		CAPE H CAPE-1
1	REGULAR PAY-S1	244.50	Y N N	7389.18	CAPE-2		CAPE-3 CAPE-4
2	REGULAR PAY-S2	2237.25	N N N	61570.78	CAPE-5		CAPE-C CAPE-D 1292.58 ✓
2	REGULAR PAY-S2	197.75	N N Y	8944.80	CAPE-F	31144.24	CAPE-H CAPE-I
2	REGULAR PAY-S2	142.00	Y N N	4848.06	CAPE-L		CAPE-P CANCER
3	REGULAR PAY-S3	1352.00	N N N	47039.81	CHILD	570.69	CLINIC 187.09 CMBIN 271.83
3	REGULAR PAY-S3	214.75	N N Y	10546.91	CRSDUN		DD ADV DENTAL
3	REGULAR PAY-S3	76.50	Y N N	3250.30	DEP-LF		DIS-LF EAT
4	CALL BACK PAY	28.75	N 1 N N Y	1187.14	EATCSH		FEDTAX 41263.56 FICA-M 7270.82 ✓
4	CALL BACK PAY	29.50	N 2 N N Y	1268.20	FICA-O	31089.08	FIRSTC FLEX S 4665.39 ✓
4	CALL BACK PAY	2.00	N 3 N N Y	69.13	FLX FE		FORT D FUTA
4	CALL BACK PAY	.25	Y 1 N N Y	17.99	GIFT S	751.55	GRANT GRP-IN
4	CALL BACK PAY	.75	Y 2 N N Y	49.32	GTL		HOSP-I HSA 579.58 ✓
C	CALL PAY	2245.75	N 1 N N	4491.50	ID TPT		IRSTAX LEAF
D	DOUBLE TIME	8.00	N 1 N N	693.28	LEGAL	273.86	MASA 898.50 MEALS
D	DOUBLE TIME	18.00	N 1 N Y	2187.66	METVIS		MISC MISC/
D	DOUBLE TIME	4.00	N 2 N N	362.64	MCSHR		MOOACC 781.20 MOOILL 1142.55 ✓
D	DOUBLE TIME	25.75	N 2 N Y	3348.04	MOOIND	678.32	MOOLIF 1408.52 MOOSTD 2057.88 ✓
D	DOUBLE TIME	15.50	N 3 N Y	2552.86	MOOVIS	923.00	NATFML 1286.49 OTHER
E	EXTRA WAGES		N N N N	-560.00	PHI		PHI*** PR FIN
E	EXTRA WAGES		N 1 N N N	2194.50	RELAY		REPAY SAMS
F	FUNERAL LEAVE	44.00	N 1 N N	817.44	SCRUBS		SIGNON ST-TX
K	EXTENDED-ILLNESS-BANK	80.00	N N N N	2751.20	STONDF	1015.86	STONE STONE2
K	EXTENDED-ILLNESS-BANK	567.00	N 1 N N	15983.20	STUDEN		SUNACC SUNILL
P	PAID-TIME-OFF	333.55	N N N N	8433.03	SUNIND		SUNLIF SUNSTD
P	PAID-TIME-OFF	2216.00	N 1 N N	57676.61	SUNVIS		SURCHG 295.00 TSA-1
P	PAID-TIME-OFF		N 1 N N N	65.00	TSA-2		TSA-C TSA-P
X	CALL PAY 2	160.00	N 1 N N	320.00	TSA-R	37459.90	TUTION UNIFOR
Z	CALL PAY 3	96.00	N 1 N N	288.00	UW/HOS		
p	PAID TIME OFF - PROBATION	104.00	N 1 N N	2172.48			
t	PHONE & DATA		N N N N	1355.00			

----- Grand Totals: 20884.55 ----- { Gross: 545037.79 Deductions: 167525.40 ✓ Net: 377512.39/ }
 | Checks Count:- FT 206 PT 13 Other 36 Female 228 Male 26 Credit OverAmt 17 ZeroNet Term Total: 254 |

Pay Date 1/5/24

Andrew De los Santos
1/2/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/15/23--12/28/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02794	HEATHER L MUTCHLER	2092.73	00063371	01/05/24
60262	IRA R SHARP	757.26	00063372	01/05/24
65247	DIANA CASTILLO	907.48	00063373	01/05/24
00041	CARL LEE KING	1100.85	DD	01/05/24
00083	SYLVIA A VARGAS	906.43	DD	01/05/24
00094	SYLVIA A MENDOZA	3274.04	DD	01/05/24
00113	JACLYN CARREON	1054.58	DD	01/05/24
00132	SANDRA A BRAUN	744.07	DD	01/05/24
00192	BRENDA D PENA	2258.03	DD	01/05/24
00344	SANDRA LEE RUDDICK	3025.36	DD	01/05/24
00387	BILLIE F DUCKWORTH	2317.29	DD	01/05/24
00392	MONICA T CARR	1055.05	DD	01/05/24
00399	LINDA J TIJERINA	3518.82	DD	01/05/24
00401	VELMA J PINA	1272.92	DD	01/05/24
00417	SHERRY L KING	2481.07	DD	01/05/24
00423	DONN V STRINGO	3284.25	DD	01/05/24
00482	PAM FIKAC	1572.85	DD	01/05/24
00581	CYNTHIA L RUSHING	1625.31	DD	01/05/24
00681	RILLA RENEE WOOD	1956.09	DD	01/05/24
00692	DEBORAH E WITTEBERT	191.18	DD	01/05/24
00697	MARIA C FARIAS	1208.36	DD	01/05/24
00707	KIMBERLY RESENDEZ	1637.44	DD	01/05/24
00895	EMILIE DIANE WILKEY	688.05	DD	01/05/24
01015	SUSAN B SMALLEY	3315.27	DD	01/05/24
01191	SHARON M SPARKS	540.15	DD	01/05/24
01234	JENISE N SVETLIK	2204.64	DD	01/05/24
01241	MANDY MACE	2012.79	DD	01/05/24
01367	MARILYN A SANDERS	744.27	DD	01/05/24
01451	JENNIFER L ZISSA	408.88	DD	01/05/24
01791	RAUSHANAH J MONDAY	2153.83	DD	01/05/24
02011	ERIN R CLEVINGER	3932.36	DD	01/05/24
02021	ERIKA OSORNIA-SANCHEZ	448.37	DD	01/05/24
02022	AMANDA J GRIGGS, OTR	2549.64	DD	01/05/24
02064	ANNA LAURA GARCIA	1768.74	DD	01/05/24
02099	TRACI M SHEFCIK	2890.83	DD	01/05/24
02112	LESLIE THOMAS	2883.50	DD	01/05/24
02132	JASMINE RUIZ	1871.11	DD	01/05/24
02135	NORMA ALLISON	1565.04	DD	01/05/24
02136	TAMMY ESQUIVEL	525.96	DD	01/05/24
02154	JUSTINE STRELCEZYK	1071.26	DD	01/05/24
02162	MIRIAM PALUKA	1540.90	DD	01/05/24
02168	JENSICA KNIGHT	2301.28	DD	01/05/24
02193	TIKI VENGLAR	1733.23	DD	01/05/24
02202	SENON I SANCHEZ	787.25	DD	01/05/24
02271	DAWN J BUBENIK	2272.43	DD	01/05/24
02301	NICOLAS TIJERINA	1979.30	DD	01/05/24
02302	CATHERINE MARIE DECILOS	616.42	DD	01/05/24
02303	CONNIE M PADIERNA	2468.87	DD	01/05/24
02315	NINA M GREEN	2435.14	DD	01/05/24
02331	JESSICA B BIFFLE	1508.18	DD	01/05/24
02346	JEANETTE L FALCON	2654.59	DD	01/05/24
02416	JANELLE SCOTT	1914.70	DD	01/05/24
02511	MAGDALENA SEPULVEDA	356.04	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/15/23--12/28/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
F2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02552	VERONICA RAGUSIN	1840.53	DD	01/05/24
02622	JESUSA MARIE BENAVIDES	751.16	DD	01/05/24
02678	MELISSA NESLONEY	1457.69	DD	01/05/24
02685	JULIANA TORRES	243.80	DD	01/05/24
02701	RONDA GOHLKE	3639.00	DD	01/05/24
02719	DAWN M MCCLELLAND	2121.75	DD	01/05/24
02720	ELDA M LUERA	2158.47	DD	01/05/24
02733	ROBIN N PLEDGER	2575.05	DD	01/05/24
02735	ZANDRA A GARCIA	388.83	DD	01/05/24
02812	BRITTANY N RUDDICK	1959.98	DD	01/05/24
02907	MARIA F LONGORIA	1243.74	DD	01/05/24
02927	MICHAEL L GAINES	2810.39	DD	01/05/24
02963	DOROTHY J RENDON	1253.54	DD	01/05/24
02970	DIANNE G ATKINSON	2192.93	DD	01/05/24
03864	JACQUELINE R HERRERA	1394.37	DD	01/05/24
05003	COURTNE D THURLKILL	2859.25	DD	01/05/24
05006	REGINA A MARTINEZ	1975.51	DD	01/05/24
05122	MARISSA RANGEL	410.48	DD	01/05/24
05264	SARA WHITE	824.06	DD	01/05/24
05345	ERICA NGUYEN	617.68	DD	01/05/24
05641	AMANDA R KEY	2115.38	DD	01/05/24
07123	CYNTHIA GUERRA	1568.94	DD	01/05/24
07147	CHAD A VORCE	2441.86	DD	01/05/24
07878	DIANA C SAUCEDA	1166.42	DD	01/05/24
11197	CATHERINE A SRENZ	1938.58	DD	01/05/24
11412	COURTNEY L MORKOVSKY	862.55	DD	01/05/24
12011	KIMBERLY J REYNA	475.00	DD	01/05/24
12115	LISA J HINOJOSA	864.49	DD	01/05/24
12129	MICHAEL HERMES	1774.44	DD	01/05/24
12609	RAELIN R LUNA	891.86	DD	01/05/24
15097	KYLE L DANIEL	4132.90	DD	01/05/24
15131	SAVANNAH HARLEY	1487.71	DD	01/05/24
15139	KRISTEN NICOLE BALLARD	2591.96	DD	01/05/24
15163	KELSEY HEINOLD	4809.16	DD	01/05/24
15171	JESSICA BARRON	1739.12	DD	01/05/24
15236	YESSSENIA L GRANADOS	882.06	DD	01/05/24
15286	DAWN M MAREK	2088.62	DD	01/05/24
15555	STEPHANIE MARTIN	426.86	DD	01/05/24
15909	JULIE NGUYEN	3045.44	DD	01/05/24
15915	BRIANNE J KEY	2053.89	DD	01/05/24
20012	ALEXIS LOREDO	743.42	DD	01/05/24
20112	YULMA PATRICA RODRIGUEZ	729.57	DD	01/05/24
20156	ERIN ASHLEY WISDOM	1721.21	DD	01/05/24
20168	JOSHUA PEPPERS	776.63	DD	01/05/24
20178	AMY GARCIA	3018.59	DD	01/05/24
20184	MELISSA ZAMORANO	790.91	DD	01/05/24
20206	KELLI B GOFF	1734.94	DD	01/05/24
20207	SHAWNA G HARTL, MLT	2467.82	DD	01/05/24
20243	MELANIE CORTEZ	2065.99	DD	01/05/24
20272	ANGELA YEAGER	1991.73	DD	01/05/24
20294	JESSICA D WALTHER	1010.47	DD	01/05/24
20324	PATRICIA STRIBLEY	2251.00	DD	01/05/24
20343	SAVANNAH N SOCARRAS	1121.13	DD	01/05/24
20456	SAYDI A ST CLAIR	221.64	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/15/23--12/28/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20484	BRIANNA S PASSMORE	598.36	DD	01/05/24
20759	JAMIE SADLER	751.72	DD	01/05/24
20788	JAYLIN RAMIREZ	362.10	DD	01/05/24
20797	BETHANN M DIGGS	2035.83	DD	01/05/24
20977	CHERYL L TESCH	2192.45	DD	01/05/24
20980	SAVANA LENTO	805.37	DD	01/05/24
21450	DIANA E LEAL	1567.60	DD	01/05/24
21629	JACOBY R CRAWFORD	1753.36	DD	01/05/24
28120	JESSICA V SELVERA	903.78	DD	01/05/24
29199	KELLY A SCHOTT	1950.27	DD	01/05/24
31035	STACIE L EPLEY	1916.59	DD	01/05/24
31054	LORA L LAMBDEN	933.22	DD	01/05/24
31099	ARACELY Z GARCIA	1104.52	DD	01/05/24
31219	LAUREN PHILLIPS	1480.50	DD	01/05/24
31241	MONICA SALAZAR	413.72	DD	01/05/24
31251	CYNTHIA L BIAS	1681.79	DD	01/05/24
31313	KATHERINE LYNN JIMENEZ	2264.58	DD	01/05/24
31319	STACY L FARMER	1795.91	DD	01/05/24
31463	EDWARD E MATULA	2513.49	DD	01/05/24
31503	RACHEL A HEFFNER	1983.07	DD	01/05/24
31821	KAYLA M ALVAREZ	1757.87	DD	01/05/24
38118	KRYSTELLA F KISLAH	1038.89	DD	01/05/24
38183	MADELINE ANDERSON	1069.29	DD	01/05/24
38423	JULIAN HEYSQUIERDO	1093.46	DD	01/05/24
41112	ANASTASIA L PEREZ	652.20	DD	01/05/24
41171	TOMMIE M TREVINO	646.86	DD	01/05/24
41219	GUADALUPE OLANDEZ	894.57	DD	01/05/24
41225	LESLIE A CRAIGEN	1099.22	DD	01/05/24
41236	PAMELA K VANNOY	1387.63	DD	01/05/24
41251	SARA YBARBO	673.87	DD	01/05/24
41261	BERNICE AGUILAR	874.87	DD	01/05/24
41269	BERENICE LUGO	742.20	DD	01/05/24
41274	KAREN GANN	1073.40	DD	01/05/24
41279	PAMELA R HARMON	759.99	DD	01/05/24
41347	ADRIANNA D STRAKOS	419.41	DD	01/05/24
41418	ANGEL M CASSEL	952.57	DD	01/05/24
41426	TASHA NORMAN	3442.83	DD	01/05/24
41506	JOSEFAT LUGO TORRES	864.52	DD	01/05/24
41612	SONJA A GUAJARDO	870.16	DD	01/05/24
41617	JACQUELINE M MARTINEZ	857.63	DD	01/05/24
41705	KELSEY R TAYLOR	1079.92	DD	01/05/24
41896	RENAE MICHELLE EMERY	691.98	DD	01/05/24
41897	ROXANNA MUNOZ	955.69	DD	01/05/24
41901	JUANITA R MILLER	1075.13	DD	01/05/24
41953	KAYLENN TREVINO	819.75	DD	01/05/24
42106	CHRISTY SILVAS	811.95	DD	01/05/24
42112	SOCORRO C GONZALES	1017.92	DD	01/05/24
42122	LEI ANA CHAVANA	1739.12	DD	01/05/24
42125	MARIA LUCY CALZADA	742.82	DD	01/05/24
42304	MIMI T NGUYEN	2147.34	DD	01/05/24
42536	MARIAH A SOCARRAS	605.20	DD	01/05/24
42820	MARIA D CHAVEZ	921.45	DD	01/05/24
42842	SHANNA S O DONNELL	3255.43	DD	01/05/24
50019	MICHELLE M MORALES	1626.36	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/15/23--12/28/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50148	PENNY GOULDEN	3373.24	DD	01/05/24
50161	BRITTNEY MICHELLE ZAMORA	1505.52	DD	01/05/24
50250	SUMMER E NICHOLSON	637.77	DD	01/05/24
50282	JACOB W HAMILTON, PT, DPT	2564.39	DD	01/05/24
50310	JASMINE GRIGSBY	761.87	DD	01/05/24
50546	MELANIE K SAMAYOA	2130.71	DD	01/05/24
50573	DEANA R DAVIS	1677.48	DD	01/05/24
50596	BETTY S DAVIS	2232.82	DD	01/05/24
50719	DEBRA K MUSTERED	2449.64	DD	01/05/24
50928	ADINA GERDES	679.66	DD	01/05/24
53541	JACLYN B HARTL	1531.61	DD	01/05/24
54024	MONICA A ESCALANTE	987.54	DD	01/05/24
55025	LEA C RESENDEZ	1382.51	DD	01/05/24
55026	IRENE B PEREZ	732.65	DD	01/05/24
55127	APRIL N KUBALA	1915.62	DD	01/05/24
55371	BLANCA HERNANDEZ	393.09	DD	01/05/24
55382	SHANNON JACILDO	194.05	DD	01/05/24
55658	LAJUAN WILKE	816.54	DD	01/05/24
58115	BECKY MARIS SEE	780.40	DD	01/05/24
58510	RITA L POLENSKY	1039.37	DD	01/05/24
60112	ROBERT A RODRIGUEZ	2028.13	DD	01/05/24
60131	NORA OVALLE	500.34	DD	01/05/24
60156	DANIELLE M KALISEK	1083.91	DD	01/05/24
60165	TERESA A BENITEZ	1723.11	DD	01/05/24
60589	JASON J LOYA	1141.33	DD	01/05/24
60616	DOROTHY A LONGORIA	894.12	DD	01/05/24
62322	ALAN KNIGHT	1541.29	DD	01/05/24
63193	MICHAEL SOCARRAS	1088.98	DD	01/05/24
63458	VIRGINIA C BERNARDINO	911.28	DD	01/05/24
65100	FELICITA BONUZ	786.90	DD	01/05/24
65125	MARTHA CUMPEAN	793.53	DD	01/05/24
65127	VERONICA ORTIZ	737.94	DD	01/05/24
65136	TINA KORANEK	1043.81	DD	01/05/24
65148	MARTA INIGUEZ	1057.23	DD	01/05/24
65151	ELIA OLACHIA	1294.25	DD	01/05/24
65189	ELVIRA SANCHEZ	1061.89	DD	01/05/24
65205	JUANA SANTILLAN	1290.50	DD	01/05/24
65213	LEE SIMERLY	1167.17	DD	01/05/24
65269	NATALIE BAREFIELD	960.66	DD	01/05/24
65315	ELVA RODRIGUEZ	576.97	DD	01/05/24
65393	RAMONA A PEREZ	1679.72	DD	01/05/24
65453	AMALIA L FLORES	1410.81	DD	01/05/24
65463	MARIA I VELOZ	786.23	DD	01/05/24
65486	ROSA RODRIGUEZ	746.27	DD	01/05/24
65513	MARIA MORALES	948.08	DD	01/05/24
65705	DOMITILA HERRERA	1013.92	DD	01/05/24
65715	MARIA R GOMEZ	951.93	DD	01/05/24
65865	MARIA F LEDEZMA	793.20	DD	01/05/24
68368	DOMITILA GARCIA	477.92	DD	01/05/24
68568	CHRISTOPHER RUTHERFORD	856.58	DD	01/05/24
68792	NAZARIO DIAZ HERNANDEZ	1866.83	DD	01/05/24
70119	SARA N BLEDSOE	2389.65	DD	01/05/24
73749	GLORIA N REID	2254.52	DD	01/05/24
74159	CAROL VILLARREAL	920.00	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/15/23--12/28/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
75190	RIKA MILLER	1954.21	DD	01/05/24
76003	IRMA DELEON	630.05	DD	01/05/24
76115	JENNIFER R CARLOCK	686.56	DD	01/05/24
76120	RACHEL CANALES	1239.72	DD	01/05/24
76138	KAREN D GARCIA	724.21	DD	01/05/24
76210	ZOE VILLARREAL	975.12	DD	01/05/24
76300	AIDA JIMENEZ	1005.89	DD	01/05/24
76313	PAMELA L BARTON	790.18	DD	01/05/24
76403	KATRINA A POKLUDA	1246.06	DD	01/05/24
76647	CHERYL A SEE	966.98	DD	01/05/24
76706	GREGORY E MORALES	767.24	DD	01/05/24
76854	MARY PATTERSON	858.82	DD	01/05/24
76985	VANESSA TRISTAN	244.31	DD	01/05/24
77646	FAREN A GONZALES	1029.66	DD	01/05/24
78020	MISTY R PASSMORE	1598.49	DD	01/05/24
78058	KYANN J POWER	248.52	DD	01/05/24
78072	DONNA M RAWLINGS	1898.21	DD	01/05/24
78128	ALEXA QUINTANILLA	1041.16	DD	01/05/24
78287	MARISSA D ALMANZAR	2234.29	DD	01/05/24
78336	JESSICA L GLOVER	1818.40	DD	01/05/24
78566	MELISSA K GEE	557.36	DD	01/05/24
78764	ASHLEY D HADLEY	2045.67	DD	01/05/24
78781	KRISTEN R MACHICEK	3235.70	DD	01/05/24
78787	FARAH I JANAK	2614.60	DD	01/05/24
78897	DAYLE J ROBINSON	658.86	DD	01/05/24
80008	ADAM D BESIO	2496.29	DD	01/05/24
80141	JEANNIE ORTA	1606.75	DD	01/05/24
80928	BRYAN HOBGOOD	1841.67	DD	01/05/24
82227	CAITLIN A CLEVINGER	942.74	DD	01/05/24
86482	MEGAN M HARPER	801.54	DD	01/05/24
86576	ELSA HERRERA	752.11	DD	01/05/24
88125	LISA M TREVINO	1158.98	DD	01/05/24
88148	MICHELLE CUMBERLAND	93.35	DD	01/05/24
88321	ANDREW DE LOS SANTOS	2643.17	DD	01/05/24
88435	JOE GARCIA	1574.07	DD	01/05/24
90320	ROSHANDA S THOMAS	5876.06	DD	01/05/24
90929	STEVE BROCK	4855.83	DD	01/05/24
93231	ANDRIE M FLORES	1875.42	DD	01/05/24
93241	SARIAH N RUBIO	1265.90	DD	01/05/24
98756	ADRIANNA M GALVAN	1617.77	DD	01/05/24

377512.39

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 22 - Dec 29, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CP</u>
12/22/2023	PAY PLUS ACHTrans 000000010190483 1010006930	- 3rd Party Payor Fee	\$ 46.40	46,040 +
12/22/2023	EXPERTPAY EXPERTPAY 746003411 91000015139543	- Child Support Payment	\$ 570.69	16,800 +
12/22/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	\$ 437.42 *	8,650 +
12/22/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	\$ 383,343.09 *	67,870 +
12/26/2023	PAY PLUS ACHTrans 000000010317823 1010006940	- 3rd Party Payor Fee	\$ 16.80	139,720 *
12/26/2023	MCKESSON DRUG AUTO ACH ACH05801977 910000158	- 340B Drug Program Expense	\$ 1,082.72 **	Export pay
12/26/2023	IRS USATAXPYMT 270376013796594 6103601001538	- Payroll Taxes	\$ 121,295.37 *	570,690 +
12/27/2023	PAY PLUS ACHTrans 000000010436236 1010006952	- 3rd Party Payor Fee	\$ 8.65	570,690 *
12/28/2023	PAY PLUS ACHTrans 000000010506366 1010006964	- 3rd Party Payor Fee	\$ 67.87	
				139,720 +
				570,690 +
			<u>506,869.01</u>	710,410 *

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

December 29, 2023

* Approved 12-20-23 CC
** Will be approved this court 1/3/24

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
			710,410 +
			710,410 -
			0,000 *

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

December 29, 2023

**APPROVED ON
JAN 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Memorial Medical Center
Transfer Request

Amount: 500,000.00

Date: 12/28/2023

From Account: MMC Prosperity Money Market *2998

APPROVED ON

To Account: MMC Prosperity Operating *4357

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

To transfer funds from Prosperity Money Market Account to Prosperity Operating account for Memorial Medical Center

Requested by: Caitlin Clevenger

Date: 12/28/2023

Authorized by: *Andrew DeFos Lentel*

Date: 12/28/23

Authorized by: *Robbie S. Jones*

Date: 12/28/2023

Memorial Medical Center
Transfer Request

Amount: 500,000.00 ✓

Date: 12/28/2023

From Account: MMC Prosperity Money Market *2998

APPROVED ON

To Account: MMC Prosperity Operating *4357

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PK 01-04-2024

Explanation:

To transfer funds from Prosperity Money Market Account to Prosperity Operating account for Memorial Medical Center

Requested by: Caitlin Clevenger

Date: 12/28/2023

Authorized by: *[Signature]* ✓

Date: 12/28/23

Authorized by: *[Signature]* ✓

Date: 12/28/2023

Account Transfer

- COUNTY OF CALHOUN TEXAS (COUNT1923)



Account Transfer Details

Transaction Number
Recurring Frequency One-Time Payment
Company Name COUNTY OF CALHOUN TEXAS (COUNT1923)
Contact Name RHONDA S. KOKENA (CalCo9275)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Jan 4, 2024 11:14 AM CST
Transfer Date 01/04/2024

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
01/04 /2024	DA (MMC - MONEY MARKET FUND)	DDA (MEMORIAL MEDICAL CENTER - OPERATING)	Completed Confirmation Number :	\$500,000.00	Per CEO & Cntrlr

Status History

Timestamp	Status	Initiator	Description
Jan 4, 2024 11:14:41 AM CST	Created	75 (RHONDA S. KOKENA)	Transfer Created

RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023
09:21
DEC 28 2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11816 ASHFORD GARDENS ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023		12/26/202	12/20/202	01/20/202			7,752.15	0.00	0.00	7,752.15 ✓

UHC OCT QIPP

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	7,752.15	0.00	0.00	7,752.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,752.15	0.00	0.00	7,752.15

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 102213

RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023
09:24
DEC 28 2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023		12/26/202	12/20/202	01/20/202			2,318.40	0.00	0.00	2,318.40 ✓

UHC OCT QIPP

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,318.40	0.00	0.00	2,318.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,318.40	0.00	0.00	2,318.40

APPROVED ON
DEC 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 202218

RECEIVED BY THE COUNTY AUDITOR ON

12/28/2023

09:23

DEC 28 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

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
121923		12/26/202	12/19/202	01/20/202			3,600.00	0.00	0.00	3,600.00 ✓
122023	TRANSFER	12/26/202	12/20/202	01/20/202			2,415.00	0.00	0.00	2,415.00 ✓
	UHC OCT QIPP									

NH insurance pymt deposited into MMC operating

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	6,015.00	0.00	0.00	6,015.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,015.00	0.00	0.00	6,015.00

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 202216

RECEIVED BY THE
COUNTY AUDITOR ON

12/28/2023
09:22

DEC 28 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023		12/26/202	12/20/202	01/20/202			2,873.85	0.00	0.00	2,873.85 ✓

UHC OCT QIPP

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,873.85	0.00	0.00	2,873.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,873.85	0.00	0.00	2,873.85

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 202215

RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023
DEC 28 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11824 THE CRESCENT ✓
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023		12/26/202	12/20/202	01/20/202			2,149.35	0.00	0.00	2,149.35 ✓
	UHC OCT QIPP									
122123		12/27/202	12/21/202	01/21/202			10,640.00	0.00	0.00	10,640.00 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824	THE CRESCENT						12,789.35	0.00	0.00	12,789.35

Net insurance pymt deposited into mme open

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,789.35	0.00	0.00	12,789.35

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 202219

RECEIVED BY THE COUNTY AUDITOR ON
12/28/2023
09:23
DEC 28 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

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
121523		12/26/202	12/15/202	01/20/202			1,614.82	0.00	0.00	1,614.82 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>								
121523A		12/26/202	12/15/202	01/20/202			4,470.30	0.00	0.00	4,470.30 ✓
	TRANSFER	"								
121823A		12/26/202	12/18/202	01/20/202			320.59	0.00	0.00	320.59 ✓
	TRANSFER	"								
121823B		12/26/202	12/18/202	01/20/202			836.45	0.00	0.00	836.45 ✓
	TRANSFER	"								
121823		12/26/202	12/18/202	01/20/202			621.81	0.00	0.00	621.81 ✓
	TRANSFER	"								
122023		12/26/202	12/20/202	01/20/202			3,821.98	0.00	0.00	3,821.98 ✓
	UHC OCT QIPP									
122123		12/26/202	12/21/202	01/21/202			237.19	0.00	0.00	237.19 ✓
	TRANSFER	"								
122023A		12/27/202	12/20/202	01/20/202			1,000.00	0.00	0.00	1,000.00 ✓
	TRANSFER	"								
122123A		12/27/202	12/21/202	01/21/202			3,555.00	0.00	0.00	3,555.00 ✓
	TRANSFER	"								
122223A		12/27/202	12/22/202	01/22/202			20,805.37	0.00	0.00	20,805.37 ✓
	TRANSFER	"								
122223		12/27/202	12/22/202	01/22/202			12,807.56	0.00	0.00	12,807.56 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	50,091.07	0.00	0.00	50,091.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	50,091.07	0.00	0.00	50,091.07

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CK# 202217

RECEIVED BY THE
12/28/2023 AUDITOR ON

09:30

DEC 28 2023

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121923A		12/26/202	12/19/202	01/20/202			2,573.98	0.00	0.00	2,573.98 ✓
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>								
121923		12/26/202	12/19/202	01/20/202			3,400.00	0.00	0.00	3,400.00 ✓
	TRANSFER	"								
122023		12/26/202	12/20/202	01/20/202			3,277.50	0.00	0.00	3,277.50 ✓
	UHC OCT QIPP									
122023A		12/27/202	12/20/202	01/20/202			14,400.00	0.00	0.00	14,400.00 ✓
	TRANSFER	"								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE					23,651.48	0.00	0.00	23,651.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,651.48	0.00	0.00	23,651.48

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ct#202220

RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023
09:22
DEC 28 2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
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Vendor#	Vendor Name	Class	Pay Code									
12792	BETHANY SENIOR LIVING ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
122023		12/26/202	12/20/202	01/20/202			3,693.59	0.00	0.00	3,693.59 ✓		
	UHC OCT QIPP											
122123		12/27/202	12/21/202	01/21/202			11,374.29	0.00	0.00	11,374.29 ✓		
	TRANSFER	<i>NH insurance pymt deposited into mmc operating</i>										
122223		12/27/202	12/22/202	01/22/202			3,816.16	0.00	0.00	3,816.16 ✓		
	TRANSFER "											
122223A		12/27/202	12/22/202	01/22/202			15,423.23	0.00	0.00	15,423.23 ✓		
	TRANSFER "											
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net		
	12792	BETHANY SENIOR LIVING					34,307.27	0.00	0.00	34,307.27		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,307.27	0.00	0.00	34,307.27

APPROVED ON
DEC 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK# 202214

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RUN DATE:01/02/24
TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/03/24 THRU 01/03/24

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	202213	01/03/24	7,752.15	ASHFORD GARDENS
A/P	202214	01/03/24	34,307.27	BETHANY SENIOR LIVING
A/P	202215	01/03/24	2,873.85	BROADMOOR AT CREEKSIDE PARK
A/P	202216	01/03/24	6,015.00	FORTBEND HEALTHCARE CENTER
A/P	202217	01/03/24	50,091.07	GOLDENCRBEK HEALTHCARE
A/P	202218	01/03/24	2,318.40	SOLERA WEST HOUSTON
A/P	202219	01/03/24	12,789.35	THE CRESCENT
A/P	202220	01/03/24	23,651.48	TUSCANY VILLAGE
A/P	202221	01/03/24	1,906.63	ALLIED BENEFIT SYSTEMS
A/P	202222	01/03/24	760.80	ASSRT PROTECTION UNIT
A/P	202223	01/03/24	100.00	
A/P	202224	01/03/24	99.40	NEW ERA
A/P	202225	01/03/24	578.40	THRIVENT
A/P	202226	01/03/24	594.60	THRIVENT
A/P	202227	01/03/24	53.61	ADT COMMERCIAL
A/P	202228	01/03/24	317.65	AIRGAS USA, LLC - CENTRAL DIV
A/P	202229	01/03/24	112.00	AQUA BEVERAGE COMPANY
A/P	202230	01/03/24	1,964.25	AYA HEALTHCARE INC
A/P	202231	01/03/24	54.88	BARBARA BAUER
A/P	202232	01/03/24	5,171.63	BAXTER HEALTHCARE
A/P	202233	01/03/24	1,104.08	BAYER HEALTHCARE
A/P	202234	01/03/24	4,557.71	BECKMAN COULTER INC
A/P	202235	01/03/24	20,726.75	BIOMERIEUX, INC
A/P	202236	01/03/24	16.00	BLUE CROSS BLUE SHIELD REFUND
A/P	202237	01/03/24	5,280.00	CALHOUN COUNTY EMS
A/P	202238	01/03/24	1,229.12	CAPITAL ONE
A/P	202239	01/03/24	5,424.47	CARDINAL HEALTH 414, INC.
A/P	202240	01/03/24	1,501.54	CDW GOVERNMENT, INC.
A/P	202241	01/03/24	1,920.27	CITY OF PORT LAVACA
A/P	202242	01/03/24	543.66	COMBINED INSURANCE
A/P	202243	01/03/24	700.00	CONMED CORPORATION
A/P	202244	01/03/24	132.01	COTIVITI
A/P	202245	01/03/24	.00	VOIDED
A/P	202246	01/03/24	1,611.14	DEWITT POTH & SON
A/P	202247	01/03/24	505.00	DOWELL PEST CONTROL
A/P	202248	01/03/24	18,438.73	EVIDENT
A/P	202249	01/03/24	5,188.59	FILTER TECHNOLOGY CO, INC
A/P	202250	01/03/24	6,601.50	FISHER HEALTHCARE
A/P	202251	01/03/24	56.40	FRONTIER
A/P	202252	01/03/24	857.11	FUSION CLOUD SERVICES, LLC
A/P	202253	01/03/24	486.19	GRAINGER
A/P	202254	01/03/24	1,538.81	GULF COAST PAPER COMPANY
A/P	202255	01/03/24	71.00	H + H SYSTEM, INC.
A/P	202256	01/03/24	1,800.00	INQUISEEK, LLC
A/P	202257	01/03/24	35.00	JUSTIN KARL
A/P	202258	01/03/24	190.66	M.C. JOHNSON COMPANY INC
A/P	202259	01/03/24	4,969.55	MEDICAL DATA SYSTEMS, INC.
A/P	202260	01/03/24	17,496.11	MEDLINE INDUSTRIES INC
A/P	202261	01/03/24	714.72	MMC AUXILIARY GIFT SHOP
A/P	202262	01/03/24	7,242.99	MORRIS & DICKSON CO, LLC

* 202156-202212
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TIME:14:21

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/03/24 THRU 01/03/24

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	202263	01/03/24	497.97	NATUS MEDICAL INC
A/P	202264	01/03/24	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	202265	01/03/24	179.46	PARTSSOURCE, LLC
A/P	202266	01/03/24	527.64	PITNEY BOWES INC
A/P	202267	01/03/24	984.00	SERVICE SUPPLY OF VICTORIA INC
A/P	202268	01/03/24	2,375.92	SIEMENS MEDICAL SOLUTIONS INC
A/P	202269	01/03/24	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	202270	01/03/24	257.84	SPARKLIGHT
A/P	202271	01/03/24	745.00	ST DAVIDS HEALTHCARE
A/P	202272	01/03/24	550.00	STANFORD VACUUM SERVICE
A/P	202273	01/03/24	333.81	STERIS CORPORATION
A/P	202274	01/03/24	158.29	TELEFLEX MEDICAL
A/P	202275	01/03/24	2,469.00	TEXAS BURNER & BOILER SERVICES
A/P	202276	01/03/24	8,277.50	TEXAS SELECT STAFFING, LLC
A/P	202277	01/03/24	6,775.61	UNIFIRST HOLDINGS INC
A/P	202278	01/03/24	712.50	VICTORIA AIR CONDITIONING LTD
A/P	202279	01/03/24	1,185.25	WERPEN USA LLC
TOTALS:			291,758.48	

Payables 146,690.96 +
Patient refunds 4,039.83 +
critical 1,229.12 +
NH Trusts 139,798.57 +
291,758.48 *

APPROVED ON

JAN 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 12/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Ending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		74,200.13	50,318.83	141,562.86		165,444.36	141,562.86
						Bank Balance	165,444.36
						Variance	-
						Leave in Balance	100.00

Review Information for Ashford Gardens:

Amerigroup October	016	23,440.01
October Interest		182.37
November Interest		159.12
Adjust Balance/Transfer Amt		141,562.86
Bank Balance		120,377.40
Variance		120,377.40
Leave in Balance		100.00

Broadmoor	127,869.11	118,801.09	111,309.38
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Amerigroup October	016	8,669.85
Claim pymt owed to MNC		105.71
October Interest		156.64
November Interest		141.53
Adjust Balance/Transfer Amt		111,203.67
Bank Balance		182,653.37
Variance		182,653.37
Leave in Balance		100.00

Crescent	129,249.13	122,128.72	175,532.96
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Claim pymts owed to Tusany		35,100.00
Amerigroup October	016	6,464.25
October Interest		290.78
November Interest		265.38
Adjust Balance/Transfer Amt		140,432.96
Bank Balance		69,697.21
Variance		69,697.21
Leave in Balance		100.00

Fort Bend	52,570.37	44,969.31	62,096.15
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Amerigroup October	016	7,315.24
October Interest		84.48
November Interest		101.34
Adjust Balance/Transfer Amt		62,096.15
Bank Balance		285,412.34
Variance		285,412.34
Leave in Balance		100.00

Solera at W Houston	89,052.51	81,531.49	277,891.32
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Amerigroup October	016	7,017.48
October Interest		228.12
November Interest		175.42
Adjust Balance/Transfer Amt		277,891.32

141,562.86	+	
111,203.67	+	<i>lead / Broadmoor</i>
140,432.96	+	
62,096.15	+	
277,891.32	+	
733,186.96	*	<i>ng home. rted to open account</i>

APPROVED ON
 JAN 02 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 733,186.96
 Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 12/29/2023

Ashford Gardens

12/28/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	47,396.13	
12/28/2023	Deposit		11,885.11
12/28/2023	MANAGEANDNET1718 MNS PMNT 0000000000093 41		2,173.00
12/28/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,575.44
12/28/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460094113005 2		129.86
12/27/2023	MOLINA HEALTHCAR MOLINAACH 01244633 42000010		6,654.57
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		20,811.56
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		57,166.47
12/27/2023	NOVITAS SOLUTION HCCLAIMPMT 675423 420000158		912.82
12/26/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		6,860.19
12/26/2023	CIGNA HCCLAIMPMT 1326436189 91000011409130		26,739.61
12/22/2023	1225	2,922.50	
12/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000201669		5,654.23

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
50,318.63	141,562.86						141,562.86

Broadmoor

12/28/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	117,591.21	
12/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000248087		20,056.85
12/28/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384		9,535.00
12/27/2023	MOLINA HEALTHCAR MOLINAACH 01245245 42000010		4,141.93
12/27/2023	MOLINA HEALTHCAR MOLINAACH 01245246 42000010		1,629.29
12/27/2023	HUMANA CHA DISB HCCLAIMPMT 38059853 42000018		395.00
12/27/2023	HNB - ECHO HCCLAIMPMT 746003411 440000202128		352.84
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,325.30
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		30,207.02
12/27/2023	NOVITAS SOLUTION HCCLAIMPMT 676357 420000158		14,667.93
12/26/2023	NOVITAS SOLUTION HCCLAIMPMT 676357 420000185		3,941.80
12/22/2023	260	1,209.88	
12/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000200962		3,920.40
12/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		8,105.86
12/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		251.19
12/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676357 420000176		9,778.97

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
118,801.09	111,309.38						111,309.38

Crescent

12/28/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	121,157.26	
12/28/2023	MANAGEANDNET1718 MNS PMNT 000000000003268 41		24.30
12/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000248087		7,989.97
12/28/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000108		9,069.14
12/28/2023	DEVOTED HEALTH P HCCLAIMPMT 2100002033581		4,500.00
12/27/2023	MOLINA HEALTHCAR MOLINAACH 01245195 42000010		2,021.89
12/27/2023	HUMANA CHA DISB HCCLAIMPMT 38066112 42000018		1,395.00
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,622.74
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		18,401.24
12/27/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000158		2,602.01
12/27/2023	DEVOTED HEALTH P HCCLAIMPMT 21000020842548		1,374.00
12/26/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239322		713.51
12/26/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000185		2,381.95
12/26/2023	HUMANA INS CO HCCLAIMPMT 37639288 8300005357		465.00
12/22/2023	317	971.46	
12/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000200948		6,272.64
12/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		19,768.24
12/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676323 420000176		95,536.33
12/22/2023	HUMANA INS CO HCCLAIMPMT 37561331 8300005981		1,395.00

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
122,128.72	175,532.96						175,532.96

Fort Bend

12/28/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	43,787.93	
12/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000248087		1,320.37
12/27/2023	MOLINA HEALTHCAR MOLINAACH 01244813 42000010		1,707.81
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		21,228.99
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,567.30
12/27/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000158		461.18
12/26/2023	NOVITAS SOLUTION HCCLAIMPMT 675663 420000185		33,060.06
12/22/2023	233	1,181.38	
12/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,750.44

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
44,969.31	62,096.15						62,096.15

Solera at West Houston

12/28/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	80,585.48	
12/28/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41		3,244.00
12/28/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384		4,050.00
12/28/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384		1,560.00
12/27/2023	MOLINA HEALTHCAR MOLINAACH 01245145 42000010		1,707.81
12/27/2023	MOLINA HEALTHCAR MOLINAACH 01245146 42000010		569.27
12/27/2023	HUMANA CHA DISB HCCLAIMPMT 38089103 42000018		9,765.00
12/27/2023	UnitedHealthcare HCCLAIMPMT 746003411 910000		6,306.51
12/27/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		22,783.56
12/27/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000158		23,087.83
12/27/2023	HUMANA INS CO HCCLAIMPMT 37857826 8300005867		6,009.60
12/27/2023	HUMANA INS CO HCCLAIMPMT 37857832 8300005867		1,860.00
12/26/2023	HNB - ECHO HCCLAIMPMT 746003411 440000239322		441.04
12/22/2023	1286	1,146.01	
12/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000200971		28,226.88
12/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		25,682.54
12/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000176		142,597.28

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
81,531.49	277,891.32						277,891.32

TOTALS

417,749.24	768,392.67						768,392.67
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MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,892.64	\$1,585,668.01	\$1,341,508.67
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 ✓	\$165,444.36 ✓	\$195,572.36	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$120,377.40 ✓	\$120,377.40	\$120,377.40	\$208,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$182,653.37 ✓	\$188,997.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$285,412.34 ✓	\$307,019.00	\$285,412.34	\$356,943.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$69,697.21 ✓	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.43	\$17,955.25	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,200.76	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$159,297.24	\$145,056.30	\$304,538.56
MMC -NH TUSCANY VILLAGE *3407	\$75,431.85	\$162,622.69	\$75,431.85	\$82,017.87

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		154,207.04	153,789.94	15,675.33		16,092.43	15,675.33
						Bank Balance	16,092.43
						Variance	-
						Leave in Balance	100.00
						October Interest	183.50
						November Interest	133.60
						Adjust Balance/Transfer Amt	15,675.33

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 12/29/2023

APPROVED ON
JAN 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek ✓

12/28/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 12/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247834
 12/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000108
 12/27/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001443
 12/26/2023 TSVS/TRANSFIRST CR CD DEP 54368455876917 91
 12/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 12/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 12/22/2023 201

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP TI	
128,604.21	✓	-	-	-	-	-	-
-	1,464.27	-	-	-	-	-	1,464.27
-	1,157.30	-	-	-	-	-	1,157.30
-	1,052.00	-	-	-	-	-	1,052.00
-	2,587.30	-	-	-	-	-	2,587.30
-	23.77	-	-	-	-	-	23.77
-	9,390.69	-	-	-	-	-	9,390.69
25,185.73	✓	-	-	-	-	-	-
153,789.94	15,675.33	-	-	-	-	-	15,675.33

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,892.64	\$1,585,668.01	\$1,341,508.67
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	\$165,444.36	\$195,572.36	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,377.40	\$120,377.40	\$208,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$188,997.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,019.00	\$285,412.34	\$356,948.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓	\$16,092.43 ✓	\$17,955.25	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,200.76	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$159,297.24	\$145,056.30	\$304,538.56
MMC -NH TUSCANY VILLAGE *3407	\$75,431.85	\$162,622.69	\$75,431.85	\$62,017.87

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 12/29/2023 ✓

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 ✓		2,770.32 ✓	✓	430.44 ✓	✓		3,200.76 ✓	no transfer ✓
						Bank Balance	3,200.76 ✓	
						Variance		
						Leave in Balance	100.00	

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 ✓		70,934.63 ✓	70,834.63 ✓	3,511.88 ✓	✓		3,611.88 ✓	no transfer ✓
						Bank Balance	3,611.88 ✓	
						Variance		
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 3,100.76 ✓

Adjust Balance/Transfer Amt 3,511.88 ✓

TOTAL TRANSFERS 6,612.64 ✓

Routine 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
 ANDREW DE LOS SANTOS 12/29/2023

APPROVED ON
JAN 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

12/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239322
 12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200962

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	115.26	-	-	-	-	-	115.26
-	315.18	-	-	-	-	-	315.18
-	430.44	-	-	-	-	-	430.44

Gulf Pointe Plaza-Medicare/Medicaid

12/28/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 12/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202984
 12/26/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001772341
 12/22/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2501619777 21000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
70,834.63	-	-	-	-	-	-	-
-	1,670.91	-	-	-	-	-	1,670.91
-	33.94	-	-	-	-	-	33.94
-	1,807.03	-	-	-	-	-	1,807.03
70,834.63	3,511.88	-	-	-	-	-	3,511.88
70,834.63	3,942.32	-	-	-	-	-	3,942.32

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,892.64	\$1,585,668.01	\$1,341,508.67
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	\$165,444.36	\$195,572.36	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,377.40	\$120,377.40	\$208,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$188,997.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,019.00	\$285,412.34	\$356,943.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.43	\$17,955.25	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$3,200.76 ✓	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$3,611.88 ✓	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$159,297.24	\$145,056.30	\$304,538.56
MMC -NH TUSCANY VILLAGE *3407	\$75,431.85	\$162,622.69	\$75,431.85	\$82,017.87

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 12/29/2023 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Checks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village ✓		24,387.73 ✓	9,730.77 ✓	60,774.89 ✓			75,431.85	60,774.89 ✓
						Bank Balance Variance	75,431.85	
						Leave in Balance Amerigroup October	100.00	
							14,556.96	

Adjust Balance/Transfer Amt 60,774.89 ✓
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 12/29/2023

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
 JAN 02 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

12/28/2023 WIRE OUT LINBAR ENTERPRISES, LLC
12/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247834
12/27/2023 MOLINA HEALTHCAR MOLINAACH 01245239 42000010
12/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000158
12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200971
12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201669
12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200962

Transfer-Out

Transfer-In

MMC PORTION

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

NH PORTION

9,730.77

60,774.89

60,774.89

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,892.64	\$1,585,668.01	\$1,341,508.67
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	\$165,444.36	\$195,572.36	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,377.40	\$120,377.40	\$208,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$188,997.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,019.00	\$285,412.34	\$356,943.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.43	\$17,955.25	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,200.76	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$159,297.24	\$145,056.30	\$304,538.56
MMC -NH TUSCANY VILLAGE *3407 ✓	\$75,431.85 ✓	\$162,622.69	\$75,431.85	\$82,017.87

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 12/29/2023 ✓

Account	Previous Beginning Balance	Transfer-Out	Transfer-in	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Bethany Senior Living</u>	219,827.25 ✓	219,349.56 ✓	144,578.61 ✓			145,056.30 ✓	144,578.61 ✓
					Bank Balance	145,056.30	
					Variance	145,056.30	
					Leave in Balance	100.00	

October Interest 232.25 ✓
 November Interest 145.44 ✓

Adjust Balance/Transfer Amt 144,578.61 ✓

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 12/29/2023

APPROVED ON
 JAN 02 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

12/28/2023 WIRE OUT PORT LAVACA NH, LLC
12/28/2023 Deposit
12/28/2023 Deposit
12/28/2023 Deposit
12/28/2023 Deposit
12/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000158
12/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
12/22/2023
12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200991
12/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000176
12/22/2023 HOSPICE OF SOUTH Payments NF 113122650027007

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	198,174.96	-						-
	-	875.87						875.87
	-	30,493.48						30,493.48
	-	3,013.22						3,013.22
	-	4,310.13						4,310.13
	-	3,301.62						3,301.62
	-	1,871.18						1,871.18
1032	21,174.60	-						-
	-	100.58						100.58
	-	99,223.31						99,223.31
	-	1,389.22						1,389.22
	-	-						-
	219,349.56	144,578.61	-	-	-	-	-	144,578.61

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,892.64	\$1,585,668.01	\$1,341,508.67
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	\$165,444.36	\$195,572.36	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,377.40	\$120,377.40	\$208,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$188,997.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,019.00	\$285,412.34	\$356,943.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.43	\$17,955.25	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,200.76	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506 ✓	\$145,056.30 ✓	\$159,297.24 ✓	\$145,056.30	\$304,535.56
MMC -NH TUSCANY VILLAGE *3407	\$75,431.85	\$162,622.69	\$75,431.85	\$62,017.87

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmoor*

P Memorial Medical Center ✓

Date Requested: 12/29/2023

A _____

Y _____

E _____

E _____

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 60202

AMOUNT: \$ 105.71 ✓

G/L NUMBER: 21400007

EXPLANATION: Claim payment transfer from Broadmoor to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew F. [Signature]*

12/29/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Crescent

P Tuscany Village ✓
A _____
Y _____
E _____
E _____

Date Requested: 12/29/2023

FOR ACCT USE ONLY

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

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 000320

AMOUNT: \$ 35,100.00 ✓ G/L NUMBER: _____

EXPLANATION: claim pymt transfer from Crescent to Tuscany ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew G. Lopez

12/29/23

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000320

Date 1-4-24

88-2265/1131

PAY
TO THE
ORDER OF

Tuscany Village

\$ 35,100 ⁰⁰/₁₀₀

Thirty five thousand, one hundred dollars & ⁰⁰/₁₀₀

DOLLARS



County Auditor

FOR

Claim payment



MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000262

Date 1-4-24

88-2265/1131

PAY
TO THE
ORDER OF

MMC Operating

\$ 105 ⁷¹/₁₀₀

One hundred five dollars & ⁷¹/₁₀₀

DOLLARS



County Auditor

FOR

Claim payment



0

RUN DATE:01/04/24
TIME:12:44

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/04/24 THRU 01/04/24

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHB * 000262 01/04/24 105.71 MMC OPERATING
NHC 000320 01/04/24 35,100.00 TUSCANY
TOTALS: 35,205.71

APPROVED ON

JAN 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

11042 ZOLL MEDICAL CORP
 PO BOX 27028, NEW YORK, NY 10087-7028
 MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

202155

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
3671594 PO# 00042992.	02/23/23	1,858.78			1,858.78
<i>State check replaced</i>					
CHECK NO. 202155 12/29/23	TOTALS	1,858.78	TOTALS		1,858.78

MEMORIAL MEDICAL CENTER • PORT LAVACA, TEXAS 77979

202155

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
3671594 PO# 00042992.	02/23/23	1,858.78			1,858.78
CHECK NO. 202155	TOTALS	1,858.78	TOTALS		1,858.78

MEMORIAL
 MEDICAL  CENTER

Operating
 815 N. Virginia St.
 Port Lavaca, TX 77979

PROSPERITY BANK

88-2265
 1131

202155

11042 202155
 DATE AMOUNT
 12/29/23 \$1,858.78

One Thousand Eight Hundred Fifty-Eight Dollars and Seventy-Eight Cents

PAY
 TO THE ORDER OF
 ZOLL MEDICAL CORP
 PO BOX 27028
 NEW YORK, NY 10087-7028

CALHOUN COUNTY AUDITOR

CALHOUN COUNTY TREASURER

11042 ZOLL MEDICAL CORP
 27 FAIRFIELD PLACE, WEST CALDWELL, NJ 07006
 MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

198505

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
3671594 PO# 00042992.	02/23/23	1,858.78			1,858.78
		<p>12/29/23 - VOID & reissue. chk was never received by vendor. Remit address needs to be updated in CPSI.</p>			
CHECK NO. 198505 031523	TOTALS	1,858.78	TOTALS		1,858.78

MEMORIAL MEDICAL CENTER - PORT LAVACA, TEXAS 77979

198505

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
3671594 PO# 00042992.	02/23/23	1,858.78			1,858.78
CHECK NO. 198505	TOTALS	1,858.78	TOTALS		1,858.78

MEMORIAL
 MEDICAL  CENTER

Operating
 815 N. Virginia St.
 Port Lavaca, TX 77979

PROSPERITY BANK

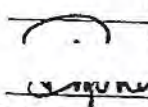
88-2265
 1131

198505

11042 198505
 DATE AMOUNT
 03/15/23 \$1,858.78

One Thousand Eight Hundred Fifty-Eight Dollars and Seventy-Eight Cents

PAY TO THE ORDER OF
 ZOLL MEDICAL CORP
 27 FAIRFIELD PLACE
 WEST CALDWELL, NJ 07006


 CALHOUN COUNTY AUDITOR
 CALHOUN COUNTY TREASURER



Worldwide Headquarters
269 Mill Rd.
Chelmsford, MA 01824-4105

Remit To:
ZOLL Medical Corporation
PO Box 27028
NEW YORK NY 10087-7028
Phone: 978-421-9655
Toll Free: 800-348-9011

Invoice		
Invoice	Seq	PO Number
3671594		42992 ✓

Bill To

Attn: Accounts Payable
MEMORIAL MEDICAL CENTER ✓
815 NORTH VIRGINIA STREET
PORT LAVACA, TX 77979

MEMORIAL MEDICAL CENTER
RECEIVED

MAR 06 2023

ACCOUNTS PAYABLE

Ship To

MEMORIAL MEDICAL CENTER
815 NORTH VIRGINIA STREET
PORT LAVACA, TX 77979

Payment Terms	Inv Date	Due Date	Sales Order Number	Customer Number
2%15, NET 30 ✓	23-FEB-23	25-MAR-23	2752904	164211
Ship Date	Ship Via	Shipping Reference	Sales Person	
23-FEB-23	UPS	1Z038E070314897299	VADEN, ERIN	

Item	Description	Qty	Unit Price	Amount
1 8900-0800-01	CPR-D-PADZ ONE PIECE ELECTRODE PAD WITH REAL CPR HELP	1	131.82	131.82 ✓
2 FRT	SHIPPING CHARGE	1	38.26	38.26 ✓
3 20100000101011010	AED PLUS, PS SERIES, W/PA CVR, LCD, NO VOICE RCDG, 60HZ, DMST	1	1,556.10	1,556.10 ✓
Serial No: X23B584162				
4 8000-0807-01	TYPE 123 LITHIUM BATTERIES	1	58.50	58.50 ✓
5 8900-0810-01	PEDI-PADZ II ELECTRODES - ONE PAIR	1	74.10	74.10 ✓

Remit to: ZOLL Medical Corporation
PO Box 27028
NEW YORK NY 10087-7028

Sub-Total:	1,858.78
Tax Total:	0.00
Invoice Total:	1,858.78 ✓
Currency:	USD

EFT or ACH information: Acct # 50084320 ABA # 011000138
Please email EFT/ACH remittance to EFT-ACHremit@zoll.com

Online Payments – Register or pay as guest at
<https://zollbillpay.radiusone.com/>

Andrew De Los Santos
3/7/23

TAX REGISTRATION NUMBER: 04-2711626

All discounts off list price are contingent upon payment within agreed upon terms.
Any invoice discrepancies must be reported to ZOLL in writing within 7 business days of receipt. Otherwise, the customer deems all charges, terms and conditions valid.
For invoice terms and conditions go to - <http://www.zoll.com/about-zoll/compliance/>

If you wish to receive your invoices via email or if you have any questions, please contact us at
CHM-Collection_Team@zoll.com

APPROVED ON
MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS