

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 27, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 874,611.54	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 545,958.14	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,547,054.07	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED March 27, 2024	\$ 2,967,623.75	✓

APPROVED

MAR 27 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 27, 2024

PAYABLES AND PAYROLL

3/21/2024 Weekly Payables	330,565.69
3/25/2024 McKesson-340B Prescription Expense	2,178.29
3/25/2024 Amerisource Bergen-340B Prescription Expense	406.46
3/25/2024 Payroll Liabilities -Payroll Taxes	128,734.52
3/25/2024 Payroll	412,330.02

Prosperity Electronic Bank Payments

3/1/-3/22/24 Pay Plus-Patient Claims Processing Fee	396.56
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **874,611.54**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/21/2024 MMC Operating to Solera-correction of nursing home insurance and QIPP payment deposited into MMC Operating	59,691.52
3/21/2024 MMC Operating to Fort bend-correction of nursing home QIPP payment deposited into MMC Operating	6,634.54
3/21/2024 MMC Operating to Broadmoor-correction of nursing home QIPP payment deposited into MMC Operating	70,053.25
3/21/2024 MMC Operating to The Crescent-correction of nursing home insurance and QIPP payment deposited into MMC Operating	48,566.67
3/21/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance and QIPP payment deposited into MMC Operating	169,836.02
3/21/2024 MMC Operating to Gulf Pointe Plaza - correction of nursing home QIPP payment deposited into MMC Operating	19,219.26
3/21/2024 MMC Operating to Bethany-correction of nursing home insurance and QIPP payment deposited into MMC Operating	171,956.88

TOTAL TRANSFERS BETWEEN FUNDS \$ **545,958.14**

NURSING HOME UPL EXPENSES

3/25/2024 Nursing Home UPL-Cantex Transfer	1,009,047.29
3/25/2024 Nursing Home UPL-Nexion Transfer	158,066.09
3/25/2024 Nursing Home UPL-HMG Transfer	58,513.18
3/25/2024 Nursing Home UPL-Tuscany Transfer	92,806.50
3/25/2024 Nursing Home UPL-HSL Transfer	221,741.01

TRANSFER OF FUNDS BETWEEN NURSING HOMES

3/25/2024 Gulf Pointe to Broadmoor - Broadmoor insurance payments deposited into Gulf Pointe in error	6,880.00
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TOTAL NURSING HOME UPL EXPENSES \$ **1,547,054.07**

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

GRAND TOTAL DISBURSEMENTS APPROVED March 27, 2024 \$ **2,967,623.75**

RECEIVED BY THE
COUNTY AUDITOR ON
03/21/2024
12:53
MAR 21 2024
COMAL COUNTY TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/15/2024

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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
10250	4IMPRINT, INC.			12281837		03/21/202	03/11/202	04/11/202			325.34	0.00	0.00	325.34
	SUPPLIES													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		10250	4IMPRINT, INC.								325.34	0.00	0.00	325.34
13180	ADVANCED STERILIZATION PRODUCT			8020638230		03/20/202	03/14/202	03/20/202			362.94	0.00	0.00	362.94
	SUPPLIES													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		13180	ADVANCED STERILIZATION PRODUCT								362.94	0.00	0.00	362.94
14028	AMAZON CAPITAL SERVICES			1JTJ-DNGQ-J6TH		03/20/202	03/09/202	04/08/202			37.38	0.00	0.00	37.38
	SUPPLIES													
	1WPW-JYVX-HWF1					03/20/202	03/09/202	04/08/202			86.97	0.00	0.00	86.97
	SUPPLIES													
	1R67-LV4H-W467					03/20/202	03/11/202	04/10/202			150.96	0.00	0.00	150.96
	SUPPLIES													
	1R1C-WKM3-6LC7					03/20/202	03/12/202	04/11/202			36.78	0.00	0.00	36.78
	SUPPLIES													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES								312.09	0.00	0.00	312.09
A1360	AMERISOURCEBERGEN DRUG CORP	W		67050556		03/21/202	03/15/202	03/21/202			233.57	0.00	0.00	233.57
	FEE (Late Charge)													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP								233.57	0.00	0.00	233.57
A2218	AQUA BEVERAGE COMPANY	M		130186		03/20/202	12/27/202	01/21/202			39.50	0.00	0.00	39.50
	WATER													
	130189					03/20/202	12/27/202	01/21/202			50.00	0.00	0.00	50.00
	WATER													
	131799					03/20/202	12/31/202	01/25/202			12.00	0.00	0.00	12.00
	FEE													
	137576					03/20/202	02/08/202	03/04/202			50.00	0.00	0.00	50.00
	WATER													
	137573					03/20/202	02/08/202	03/04/202			39.50	0.00	0.00	39.50
	WATER													
	141296					03/20/202	02/29/202	03/25/202			12.00	0.00	0.00	12.00
	FEE													
	141258					03/20/202	02/29/202	03/25/202			12.00	0.00	0.00	12.00
	FEE													
	131729					03/21/202	12/31/202	01/25/202			12.00	0.00	0.00	12.00
	FEE													

		FEE								
137572			03/21/202	02/08/202	03/04/202		60.50	0.00	0.00	60.50
		WATER								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY				287.50	0.00	0.00	287.50
Vendor#	Vendor Name		Class	Pay Code						
B1150	BAXTER HEALTHCARE		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82093415		03/01/202	03/12/202	04/06/202			143.11	0.00	0.00	143.11
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				143.11	0.00	0.00	143.11
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
111187907		03/12/202	03/04/202	03/29/202			10,360.28	0.00	0.00	10,360.28
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				10,360.28	0.00	0.00	10,360.28
Vendor#	Vendor Name		Class	Pay Code						
10024	BECTON, DICKINSON & CO (BD)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9112321547		03/01/202	02/07/202	03/08/202			273.25	0.00	0.00	273.25
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10024	BECTON, DICKINSON & CO (BD)				273.25	0.00	0.00	273.25
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
1213215991		03/12/202	03/06/202	04/06/202			14,687.57	0.00	0.00	14,687.57
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14753	BIOMERIEUX, INC				14,687.57	0.00	0.00	14,687.57
Vendor#	Vendor Name		Class	Pay Code						
B1650	BOSART LOCK & KEY INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
127767		03/20/202	03/05/202	04/04/202			56.80	0.00	0.00	56.80
		KEYS								
127786		03/20/202	03/07/202	04/06/202			27.90	0.00	0.00	27.90
		KEYS								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1650	BOSART LOCK & KEY INC				84.70	0.00	0.00	84.70
Vendor#	Vendor Name		Class	Pay Code						
B1655	BOSTON SCIENTIFIC CORPORATION		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
997320303		03/01/202	02/20/202	03/20/202			332.00	0.00	0.00	332.00
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1655	BOSTON SCIENTIFIC CORPORATION				332.00	0.00	0.00	332.00
Vendor#	Vendor Name		Class	Pay Code						
C1992	CDW GOVERNMENT, INC.		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PW56574		03/01/202	02/29/202	03/30/202			7,795.20	0.00	0.00	7,795.20
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				7,795.20	0.00	0.00	7,795.20

Vendor#	Vendor Name	Class	Pay Code							
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27277 ✓		03/19/202	03/05/202	03/30/202			1,699.00	0.00	0.00	1,699.00 ✓
	MONTHLY FEE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	13264	CERVEY, LLC					1,699.00	0.00	0.00	1,699.00

Vendor#	Vendor Name	Class	Pay Code							
11720	CLINICAL COMPUTER SYSTEMS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OBMN00001727 ✓		03/21/202	02/01/202	04/01/202			23,100.00	0.00	0.00	23,100.00 ✓
	ANNUAL MAINTENANCE (4/1/24 - 3/31/25)									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11720	CLINICAL COMPUTER SYSTEMS INC					23,100.00	0.00	0.00	23,100.00

Vendor#	Vendor Name	Class	Pay Code							
10212	CLINICAL PATHOLOGY LABS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202402-0 ✓		03/20/202	02/29/202	03/29/202			15,761.81	0.00	0.00	15,761.81 ✓
	LAB SERV									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS					15,761.81	0.00	0.00	15,761.81

Vendor#	Vendor Name	Class	Pay Code							
14080	CORROHEALTH, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
912886 ✓		03/21/202	02/29/202	03/30/202			2,121.05	0.00	0.00	2,121.05 ✓
	CODING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.					2,121.05	0.00	0.00	2,121.05

Vendor#	Vendor Name	Class	Pay Code							
14400	CULINARY CONCESSIONS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00001221 ✓		02/29/202	03/15/202	04/15/202			30,377.42	0.00	0.00	30,377.42 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC					30,377.42	0.00	0.00	30,377.42

Vendor#	Vendor Name	Class	Pay Code							
10060	DETAR HOSPITAL ✓		ICP							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DTR2402018 ✓		03/20/202	03/01/202	04/01/202			614.07	0.00	0.00	614.07 ✓
	LAB SERV									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10060	DETAR HOSPITAL					614.07	0.00	0.00	614.07

Vendor#	Vendor Name	Class	Pay Code							
10368	DEWITT POTHS & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
748598-0 ✓		03/20/202	03/06/202	03/31/202			174.28	0.00	0.00	174.28 ✓
	SUPPLIES									
748921-0 ✓		03/20/202	03/08/202	04/02/202			31.97	0.00	0.00	31.97 ✓
	SUPPLIES									
748890-0 ✓		03/20/202	03/08/202	04/02/202			126.87	0.00	0.00	126.87 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10368	DEWITT POTHS & SON					333.12	0.00	0.00	333.12

Vendor#	Vendor Name	Class	Pay Code							
14136	EPI-EDWARD PLUMBING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

67172		03/20/202	01/04/202	02/04/202			285.00	0.00	0.00	285.00
	BAC-FLO TEST									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	14136	EPI-EDWARD PLUMBING					285.00	0.00	0.00	285.00
Vendor#	Vendor Name		Class	Pay Code						
11944	EQUIFAX WORKFORCE SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2059504564		03/20/202	03/08/202	04/07/202			10.99	0.00	0.00	10.99
	CREDIT REPORTING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	11944	EQUIFAX WORKFORCE SOLUTIONS					10.99	0.00	0.00	10.99
Vendor#	Vendor Name		Class	Pay Code						
15320										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
263772		03/21/202	02/27/202	03/27/202			52.85	0.00	0.00	52.85
	PT REFUND									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	15320						52.85	0.00	0.00	52.85
Vendor#	Vendor Name		Class	Pay Code						
13804	EVERGREEN MEDICAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
EMSIN0000624		03/01/202	02/29/202	03/29/202			1,850.00	0.00	0.00	1,850.00
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	13804	EVERGREEN MEDICAL SERVICES					1,850.00	0.00	0.00	1,850.00
Vendor#	Vendor Name		Class	Pay Code						
C2510	EVIDENT		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2403081378		03/21/202	03/08/202	04/02/202			9,990.87	0.00	0.00	9,990.87
	<i>Consulting Business Services</i>									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	C2510	EVIDENT					9,990.87	0.00	0.00	9,990.87
Vendor#	Vendor Name		Class	Pay Code						
10689	FASTHEALTH CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
01B24MMC		03/20/202	01/16/202	04/15/202			1,095.00	0.00	0.00	1,095.00
	ANNUAL ENCRYPTION FEE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION					1,095.00	0.00	0.00	1,095.00
Vendor#	Vendor Name		Class	Pay Code						
F1300	FIRESTONE OF PORT LAVACA		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0085010		03/20/202	02/29/202	03/20/202			399.00	0.00	0.00	399.00
	SECURITY LIGHT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	F1300	FIRESTONE OF PORT LAVACA					399.00	0.00	0.00	399.00
Vendor#	Vendor Name		Class	Pay Code						
F1403	FISHER & PAYKEL HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92527155		03/12/202	03/06/202	04/06/202			640.00	0.00	0.00	640.00
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	F1403	FISHER & PAYKEL HEALTHCARE					640.00	0.00	0.00	640.00
Vendor#	Vendor Name		Class	Pay Code						
F1400	FISHER HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

0087009 ✓	<i>Supplies</i>	03/01/202 02/21/202 03/17/202	340.73	0.00	0.00	340.73 ✓
0440495 ✓		03/21/202 03/05/202 03/30/202	758.32	0.00	0.00	758.32 ✓
	SUPPLIES					
0440496 ✓		03/21/202 03/05/202 03/30/202	586.45	0.00	0.00	586.45 ✓
	SUPPLIES					
0482394 ✓		03/21/202 03/06/202 03/31/202	19.81	0.00	0.00	19.81 ✓
	SUPPLIES					
0482396 ✓		03/21/202 03/06/202 03/31/202	2,751.83	0.00	0.00	2,751.83 ✓
	SUPPLIES					
0482395 ✓		03/21/202 03/06/202 03/31/202	1,062.00	0.00	0.00	1,062.00 ✓
	SUPPLIES					
0523297 ✓		03/21/202 03/07/202 04/01/202	956.47	0.00	0.00	956.47 ✓
	SUPPLIES					
06535403 ✓		03/21/202 03/12/202 04/06/202	52.60	0.00	0.00	52.60 ✓
	SUPPLIES					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	6,528.21	0.00	0.00	6,528.21

Vendor# Vendor Name Class Pay Code

10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2007972		02/29/202	02/28/202	04/06/202			57,750.00	0.00	0.00	57,750.00 ✓
	AUDINT FINANCIAL STATEMENT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	FORVIS	57,750.00	0.00	0.00	57,750.00

Vendor# Vendor Name Class Pay Code

12404	GE PRECISION HEALTHCARE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002615643 ✓		03/20/202	03/01/202	03/31/202			204.83	0.00	0.00	204.83 ✓
	MEDRAD									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC	204.83	0.00	0.00	204.83

Vendor# Vendor Name Class Pay Code

G1001	GETINGE USA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6992509460 ✓		03/20/202	03/04/202	03/20/202			445.00	0.00	0.00	445.00 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1001	GETINGE USA	445.00	0.00	0.00	445.00

Vendor# Vendor Name Class Pay Code

G1210	GULF COAST PAPER COMPANY ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2512242 ✓		03/20/202	03/12/202	04/11/202			1,196.51	0.00	0.00	1,196.51 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	1,196.51	0.00	0.00	1,196.51

Vendor# Vendor Name Class Pay Code

H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10861987 ✓		03/20/202	03/05/202	03/20/202			3,414.00	0.00	0.00	3,414.00 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC	3,414.00	0.00	0.00	3,414.00

Vendor# Vendor Name Class Pay Code

10922	HUNTER PHARMACY SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

5891			03/19/202	02/29/202	03/20/202		14,683.43	0.00	0.00	14,683.43
	PHARM SALARY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES					14,683.43	0.00	0.00	14,683.43
Vendor#	Vendor Name		Class	Pay Code						
I1260	INTOXIMETERS INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
755478		03/20/202	03/06/202	03/31/202			360.00	0.00	0.00	360.00
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	I1260	INTOXIMETERS INC					360.00	0.00	0.00	360.00
Vendor#	Vendor Name		Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
79281684		03/20/202	02/24/202	03/20/202			26.29	0.00	0.00	26.29
	LAB SERV									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS					26.29	0.00	0.00	26.29
Vendor#	Vendor Name		Class	Pay Code						
11600	LEGAL SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031524		03/20/202	03/15/202	04/15/202			1,173.00	0.00	0.00	1,173.00
	PAYROLL DEDUCT									
021524		03/20/202	02/15/202	03/15/202			303.20	0.00	0.00	303.20
	PAYROLL DEDUCT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD					1,476.20	0.00	0.00	1,476.20
Vendor#	Vendor Name		Class	Pay Code						
15200	MANAGED CARE PARTNERS INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6365		03/21/202	04/01/202	04/01/202			500.00	0.00	0.00	500.00
	PROFESSIONAL FEES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	15200	MANAGED CARE PARTNERS INC.					500.00	0.00	0.00	500.00
Vendor#	Vendor Name		Class	Pay Code						
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21833521		03/20/202	03/13/202	03/28/202			41.55	0.00	0.00	41.55
	SUPPLIES									
21852069		03/20/202	03/18/202	04/02/202			115.31	0.00	0.00	115.31
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC					156.86	0.00	0.00	156.86
Vendor#	Vendor Name		Class	Pay Code						
11612	MEDICAL AIR SERVICES ASSOC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1781535		03/20/202	03/01/202	04/01/202			1,864.00	0.00	0.00	1,864.00
	PAYROLL DEDUCT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
	11612	MEDICAL AIR SERVICES ASSOC.					1,864.00	0.00	0.00	1,864.00
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
2306473660		03/01/202	02/07/202	03/03/202			3,863.01	0.00	0.00	3,863.01
	SUPPLIES									
2310109259		03/13/202	03/06/202	03/31/202			2,418.71	0.00	0.00	2,418.71

2307307972	SUPPLIES	03/20/202 02/13/202 03/09/202	832.79	0.00	0.00	832.79
2310288948	SUPPLIES	03/21/202 03/07/202 04/01/202	-29.75	0.00	0.00	-29.75
2310288947	CREDIT	03/21/202 03/07/202 04/01/202	-547.04	0.00	0.00	-547.04
2310288946	SUPPLIES	03/21/202 03/07/202 04/01/202	-48.49	0.00	0.00	-48.49
2310288949	SUPPLIES	03/21/202 03/07/202 04/01/202	-27.91	0.00	0.00	-27.91
2310915186	CREDIT	03/21/202 03/13/202 04/07/202	3,903.74	0.00	0.00	3,903.74
2311063054	SUPPLIES	03/21/202 03/13/202 04/07/202	305.78	0.00	0.00	305.78
2310915181	SUPPLIES	03/21/202 03/13/202 04/07/202	104.26	0.00	0.00	104.26
2310915177	SUPPLIES	03/21/202 03/13/202 04/07/202	51.92	0.00	0.00	51.92
2310915188	SUPPLIES	03/21/202 03/13/202 04/07/202	47.22	0.00	0.00	47.22
2310915180	SUPPLIES	03/21/202 03/13/202 04/07/202	66.50	0.00	0.00	66.50
2310915178	SUPPLIES	03/21/202 03/13/202 04/07/202	355.36	0.00	0.00	355.36
2310915185	SUPPLIES	03/21/202 03/13/202 04/07/202	19,779.81	0.00	0.00	19,779.81
2310915182	SUPPLIES	03/21/202 03/13/202 04/07/202	98.28	0.00	0.00	98.28
2311076281	SUPPLIES	03/21/202 03/14/202 04/08/202	110.91	0.00	0.00	110.91

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	31,285.10	0.00	0.00	31,285.10

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
1740850	INVENTORY	03/19/202	03/11/202	03/21/202			4,994.96	0.00	0.00	4,994.96
1745058	INVENTORY	03/19/202	03/12/202	03/22/202			11,573.49	0.00	0.00	11,573.49
1745057	INVENTORY	03/19/202	03/12/202	03/22/202			1,119.94	0.00	0.00	1,119.94
1746594	INVENTORY	03/19/202	03/12/202	03/22/202			501.11	0.00	0.00	501.11
1746449	INVENTORY	03/19/202	03/12/202	03/22/202			5,549.72	0.00	0.00	5,549.72
1746593	INVENTORY	03/19/202	03/12/202	03/22/202			12.21	0.00	0.00	12.21
1752066	INVENTORY	03/19/202	03/13/202	03/23/202			216.71	0.00	0.00	216.71
1753790	INVENTORY	03/19/202	03/13/202	03/23/202			743.32	0.00	0.00	743.32
1752065	INVENTORY	03/19/202	03/13/202	03/23/202			40.88	0.00	0.00	40.88
1752400	INVENTORY	03/19/202	03/13/202	03/23/202			315.56	0.00	0.00	315.56

1752064 ✓		03/19/202 03/13/202 03/23/202	68.15	0.00	0.00	68.15 ✓
1750244 ✓	INVENTORY	03/19/202 03/13/202 03/23/202	617.91	0.00	0.00	617.91 ✓
1753789 ✓	INVENTORY	03/19/202 03/13/202 03/23/202	508.75	0.00	0.00	508.75 ✓
1752399 ✓	INVENTORY	03/19/202 03/13/202 03/23/202	248.97	0.00	0.00	248.97 ✓
1757557 ✓	INVENTORY	03/19/202 03/14/202 03/24/202	354.38	0.00	0.00	354.38 ✓
8893 ✓	CREDIT	03/19/202 03/14/202 03/24/202	-2.56	0.00	0.00	-2.56 ✓
1755580 ✓	INVENTORY	03/19/202 03/14/202 03/24/202	87.99	0.00	0.00	87.99 ✓
1757556 ✓	INVENTORY	03/19/202 03/14/202 03/24/202	25.50	0.00	0.00	25.50 ✓
1755581 ✓	INVENTORY	03/19/202 03/14/202 03/24/202	1,447.50	0.00	0.00	1,447.50 ✓
1764300 ✓	INVENTORY	03/19/202 03/17/202 03/27/202	76.50	0.00	0.00	76.50 ✓
1764301 ✓	INVENTORY	03/19/202 03/17/202 03/27/202	115.04	0.00	0.00	115.04 ✓
1764299 ✓	INVENTORY	03/19/202 03/17/202 03/27/202	7.72	0.00	0.00	7.72 ✓
1769935 ✓	INVENTORY	03/19/202 03/18/202 03/28/202	153.32	0.00	0.00	153.32 ✓
1769934 ✓	INVENTORY	03/19/202 03/18/202 03/28/202	74.20	0.00	0.00	74.20 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	28,851.27	0.00	0.00	28,851.27

Vendor# Vendor Name Class Pay Code

12388	NATIONAL FARM LIFE INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4171242 ✓		03/21/202	03/15/202	04/01/202			2,672.04	0.00	0.00	2,672.04 ✓
	INSURANCE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12388	NATIONAL FARM LIFE INSURANCE	2,672.04	0.00	0.00	2,672.04

Vendor# Vendor Name Class Pay Code

N1100	NATIONAL RECALL ALERT CENTER ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
510279 ✓		03/21/202	01/02/202	02/02/202			795.00	0.00	0.00	795.00 ✓
	MEMBERSHIP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	N1100	NATIONAL RECALL ALERT CENTER	795.00	0.00	0.00	795.00

Vendor# Vendor Name Class Pay Code

12096	NEOGENOMICS LABORATORIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7205050-1 ✓		03/19/202	01/31/202	04/06/202			570.00	0.00	0.00	570.00 ✓
	LAB SERV									
7302718 ✓		03/19/202	02/29/202	04/06/202			348.00	0.00	0.00	348.00 ✓
	LAB SERV									
7114372cm 031924 ✓		03/19/202	03/19/202	04/06/202			-142.00	0.00	0.00	-142.00 ✓
	CREDIT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12096	NEOGENOMICS LABORATORIES	776.00	0.00	0.00	776.00

Vendor# Vendor Name Class Pay Code

O1500 OLYMPUS AMERICA INC ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35902647 ✓	SUPPLIES	03/20/202	03/12/202	04/06/202			346.88	0.00	0.00	346.88 ✓
035781248 ✓	SUPPLIES	03/21/202	02/20/202	03/16/202			204.60	0.00	0.00	204.60 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC							551.48	0.00	0.00	551.48

Vendor#	Vendor Name	Class	Pay Code											
11155	PARAREV ✓			Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
				913188 ✓	REVENUE INTEGRITY	03/21/202	03/01/202	03/31/202			3,084.00	0.00	0.00	3,084.00 ✓
				913189 ✓	PRICE TRANSPARENCY	03/21/202	03/01/202	03/31/202			950.00	0.00	0.00	950.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
11155 PARAREV							4,034.00	0.00	0.00	4,034.00				

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
				04884678 ✓	SUPPLIES	03/19/202	07/31/202	08/30/202			130.06	0.00	0.00	130.06 ✓
				04910331 ✓	SUPPLIES	03/19/202	08/18/202	09/17/202			108.19	0.00	0.00	108.19 ✓
				04912460 ✓	SUPPLIES	03/19/202	08/21/202	09/20/202			64.63	0.00	0.00	64.63 ✓
				05165230 ✓	SUPPLIES	03/19/202	03/05/202	04/04/202			89.20	0.00	0.00	89.20 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
10152 PARTSSOURCE, LLC							392.08	0.00	0.00	392.08				

Vendor#	Vendor Name	Class	Pay Code											
15352	✓			Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
				257843 ✓	PT RFND	03/21/202	02/27/202	03/27/202			3.18	0.00	0.00	3.18 ✓
				249126 ✓	PT REFUND	03/21/202	02/27/202	03/27/202			55.90	0.00	0.00	55.90 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
15352							59.08	0.00	0.00	59.08				

Vendor#	Vendor Name	Class	Pay Code											
P1800	PITNEY BOWES INC ✓	W		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
				1024952645 ✓	POSTAGE	03/21/202	03/10/202	04/09/202			223.92	0.00	0.00	223.92 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
P1800 PITNEY BOWES INC							223.92	0.00	0.00	223.92				

Vendor#	Vendor Name	Class	Pay Code											
14764	PL-CPR, LLC ✓			Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
				277 ✓	PALS	03/21/202	11/17/202	12/17/202			700.00	0.00	0.00	700.00 ✓
				296 ✓	PALS	03/21/202	03/11/202	04/01/202			1,200.00	0.00	0.00	1,200.00 ✓
				297 ✓	BLS	03/21/202	03/18/202	04/01/202			500.00	0.00	0.00	500.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				

14764 PL-CPR, LLC 2,400.00 0.00 0.00 2,400.00

Vendor# Vendor Name Class Pay Code

11024 REED, CLAYMON, MEEKER & HARGET ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30631 ✓		03/21/202	03/18/202	04/01/202			196.00	0.00	0.00	196.00 ✓

LEGAL FEES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11024	REED, CLAYMON, MEEKER & HARGET	196.00	0.00	0.00	196.00

Vendor# Vendor Name Class Pay Code

15264 REPUBLIC PAIN SPECIALISTS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25 ✓		03/21/202	02/29/202	03/29/202			5,000.00	0.00	0.00	5,000.00 ✓

PROCEDURAL FEES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15264	REPUBLIC PAIN SPECIALISTS	5,000.00	0.00	0.00	5,000.00

Vendor# Vendor Name Class Pay Code

14716 SINGLETON ASSOCIATES PA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
51-43 ✓		03/20/202	03/12/202	04/01/202			185.47	0.00	0.00	185.47 ✓

RADIOLOGY SERV - FARMOSA

53-12 ✓		03/20/202	03/12/202	04/01/202			9.00	0.00	0.00	9.00 ✓
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RADIOLOGY SERV - DOW

105-43 ✓		03/21/202	03/12/202	04/01/202			1,084.80	0.00	0.00	1,084.80 ✓
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RADIOLOGY SERV

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14716	SINGLETON ASSOCIATES PA	1,279.27	0.00	0.00	1,279.27

Vendor# Vendor Name Class Pay Code

S2830 STRYKER SALES CORP ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9205727074 ✓		03/12/202	03/05/202	04/05/202			907.10	0.00	0.00	907.10 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S2830	STRYKER SALES CORP	907.10	0.00	0.00	907.10

Vendor# Vendor Name Class Pay Code

T2539 T-SYSTEM, INC ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
912975 ✓		03/20/202	03/07/202	04/06/202			13,158.00	0.00	0.00	13,158.00 ✓

CALS BUNDLE /CLOUD

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T2539	T-SYSTEM, INC	13,158.00	0.00	0.00	13,158.00

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
24-3550 ✓		03/01/202	02/29/202	03/29/202			6,090.00	0.00	0.00	6,090.00 ✓

DAMAGED PUMP - Remove and replace

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12704	TEXAS BURNER & BOILER SERVICES	6,090.00	0.00	0.00	6,090.00

Vendor# Vendor Name Class Pay Code

14604 THE RAWLINGS COMPANY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
242602 ✓		03/21/202	02/29/202	03/21/199			104.13	0.00	0.00	104.13 ✓

PT REFUND

241687 ✓		03/21/202	02/29/202	03/29/202			121.48	0.00	0.00	121.48 ✓
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PT REFUND

244887 ✓		03/21/202	02/29/202	03/29/202			70.02	0.00	0.00	70.02 ✓
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PT REFUND

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14604	THE RAWLINGS COMPANY LLC				295.63	0.00	0.00	295.63
Vendor#	Vendor Name			Class		Pay Code				
11908	TMS SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV115372 ✓		03/20/202	03/12/202	04/11/202			221.08	0.00	0.00	221.08 ✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11908	TMS SOUTH				221.08	0.00	0.00	221.08
Vendor#	Vendor Name			Class		Pay Code				
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TRI178712 ✓		03/21/202	03/06/202	03/21/202			263.41	0.00	0.00	263.41 ✓
	FREIGHT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC				263.41	0.00	0.00	263.41
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
2921026569 ✓		03/20/202	03/04/202	03/29/202			2,766.89	0.00	0.00	2,766.89 ✓
	LAUNDRY									
2921026570 ✓		03/20/202	03/04/202	03/29/202			102.07	0.00	0.00	102.07 ✓
	LAUNDRY									
2921026892 ✓		03/20/202	03/07/202	04/01/202			2,704.63	0.00	0.00	2,704.63 ✓
	LAUNDRY									
2921026894 ✓		03/20/202	03/07/202	04/01/202			314.87	0.00	0.00	314.87 ✓
	LAUNDRY									
2921026891 ✓		03/20/202	03/07/202	04/01/202			213.52	0.00	0.00	213.52 ✓
	LAUNDRY									
2921026895 ✓		03/20/202	03/07/202	04/01/202			276.24	0.00	0.00	276.24 ✓
	LAUNDRY									
2921026890 ✓		03/20/202	03/07/202	04/01/202			113.20	0.00	0.00	113.20 ✓
	LAUNDRY									
2921026897 ✓		03/20/202	03/07/202	04/01/202			112.14	0.00	0.00	112.14 ✓
	LAUNDRY									
2921026896 ✓		03/20/202	03/07/202	04/01/202			261.52	0.00	0.00	261.52 ✓
	LAUNDRY									
2921026893 ✓		03/20/202	03/07/202	04/01/202			29.95	0.00	0.00	29.95 ✓
	LAUNDRY									
2921027090 ✓		03/21/202	03/11/202	04/05/202			2,835.47	0.00	0.00	2,835.47 ✓
	LAUNDRY									
2921027091 ✓		03/21/202	03/11/202	04/05/202			102.07	0.00	0.00	102.07 ✓
	LAUNDRY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				9,832.57	0.00	0.00	9,832.57
Vendor#	Vendor Name			Class		Pay Code				
14624	WELLMED MEDICAL MANAGEMENT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
262223 ✓		03/21/202	02/28/202	03/28/202			117.60	0.00	0.00	117.60 ✓
	PT REFUND									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14624	WELLMED MEDICAL MANAGEMENT				117.60	0.00	0.00	117.60
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
9111461516 ✓		03/01/202	02/21/202	03/17/202			7,600.00	0.00	0.00	7,600.00 ✓

CONTRACT

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11110	WERFEN USA LLC		7,600.00	0.00	0.00	7,600.00		
Vendor#	Vendor Name			Class	Pay Code					
11400	WEST COAST MEDICAL RESOURCES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV108212 ✓		03/01/202	01/04/202	02/03/202			1,432.00	0.00	0.00	1,432.00 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11400	WEST COAST MEDICAL RESOURCES		1,432.00	0.00	0.00	1,432.00		

SUPPLIES

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	330,565.69	0.00	0.00	330,565.69 ✓

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 203419-203546

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/22/2024

Page: 002

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

DC: 8115
Customer INV SupplID:
Territory:
Customer: 632536
Date: 03/23/2024

As of: 03/22/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/23/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,222.98 USD

Future Due: 0.00

Past Due: 11.02-

Last Payment 2,451.97

08/07/2017

Due If Paid On Time: 2,178.29 ✓
USD

Disc lost if paid late: 44.69

Due If Paid Late: 2,222.98
USD

Andrew Waterhouse
3/25/24

2,046.96 +
5,057 +
121,92 +
4,36 +
2,178.29 *

APPROVED
ON

MAR 25 2024

For AR Inquiries please contact 800-867-0333

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

STATEMENT

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

As of: 03/22/2024

DC: 8115
Customer INV SupplID: 7001
Territory: 7001
Customer: 256342
Date: 03/23/2024

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

As of: 03/22/2024
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/23/2024 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								
03/18/2024	03/26/2024	7484128901		109565645	115 Invoice	0.02	0.95	0.93 ✓	0.93 ✓		7484128901
03/18/2024	03/26/2024	7484128902		109605264	115 Invoice	1.21	60.32	59.11 ✓	59.11 ✓		7484128902
03/18/2024	03/26/2024	7484128904		109644060	115 Invoice	0.02	0.95	0.93 ✓	0.93 ✓		7484128904
03/18/2024	03/26/2024	7484128905		109711955	115 Invoice	0.01	0.32	0.31 ✓	0.31 ✓		7484128905
03/18/2024	03/26/2024	7484155812		109764279	115 Invoice	0.02	0.95	0.93 ✓	0.93 ✓		7484155812
03/18/2024	03/26/2024	7484357617		109572455	195 Invoice	0.01	0.32	0.31 ✓	0.31 ✓		7484357617
03/18/2024	03/26/2024	7484357618		109650411	195 Invoice	0.41	20.58	20.17 ✓	20.17 ✓		7484357618
03/19/2024	03/26/2024	7484507388		109819217	115 Invoice	19.63	981.71	962.08 ✓	962.08 ✓		7484507388
03/19/2024	03/26/2024	7484526382		109900949	115 Invoice	1.26	62.85	61.59 ✓	61.59 ✓		7484526382
03/19/2024	03/26/2024	7484696189		109826029	195 Invoice	0.41	20.58	20.17 ✓	20.17 ✓		7484696189
03/20/2024	03/26/2024	7484792337		109973101	115 Invoice	13.38	668.86	655.48 ✓	655.48 ✓		7484792337
03/20/2024	03/26/2024	7484792338		110034114	115 Invoice	0.01	0.32	0.31 ✓	0.31 ✓		7484792338
03/21/2024	03/26/2024	7485058653		110106396	115 Invoice	5.24	262.13	256.89 ✓	256.89 ✓		7485058653
03/22/2024	03/26/2024	7485318453		110220178	115 Invoice	0.03	1.27	1.24 ✓	1.24 ✓		7485318453
03/22/2024	03/26/2024	7485318454		110283027	115 Invoice	0.02	0.95	0.93 ✓	0.93 ✓		7485318454
03/22/2024	03/26/2024	7485325631		110296146	115 Invoice	0.09	4.74	4.65 ✓	4.65 ✓		7485325631
03/22/2024	03/26/2024	7485493979		110232882	115 Invoice	0.02	0.95	0.93 ✓	0.93 ✓		7485493979

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: 2,088.75 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/18/2024 14,828.46

APPROVED ON

MAR 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Due If Paid On Time: 2,046.96 ✓
USD

Disc lost if paid late: 41.79

Due If Paid Late: 2,088.75
USD

Andrew Waters
3/25/24

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

As of: 03/22/2024

Page: 001

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

DC: 8115

Customer INV SupplID:
Territory: 7001

As of: 03/22/2024

Page: 001
Comp: 8000

Customer: 835434
Date: 03/23/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/23/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	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							
03/18/2024	03/18/2024	7484541640	MFC PR CORR CR	Pricing Cor		11.02	P ✓	11.02	P ✓	7484541640
03/18/2024	03/26/2024	7484541641	MFC PR CORR IN	Pricing Cor	0.22	11.23	✓	11.01	✓	7484541641
03/20/2024	03/26/2024	7484830240	3117147	115Invoice	0.10	5.16		5.06	✓	7484830240

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: 5.37 USD

Future Due: 0.00

Past Due: 11.02

Last Payment 03/18/2024 14,828.46

Due If Paid On Time: 5.05 ✓

USD

Disc lost if paid late: 0.32

Due If Paid Late: 5.37

USD

APPROVED
ON

MAR 25 2024

Andrew D. Santos
3/25/24

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company 8000

STATEMENT

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/22/2024

Page: 001

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

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835437
Date: 03/23/2024

As of: 03/22/2024
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001
Comp: 8000

Cust: 835437 PLEASE CHECK ANY
Date: 03/23/2024 ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS

03/20/2024	03/26/2024	7484982770	3115732	115Invoice	0.19	9.64		9.45 ✓		7484982770
03/20/2024	03/26/2024	7484982771	3115732	115Invoice	2.30	114.77		112.47 ✓		7484982771

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

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

Subtotals:

124.41 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

03/18/2024

14,828.46

If Paid By 03/26/2024,
Pay This Amount:

121.92 USD

Due If Paid On Time:
USD 121.92 ✓

If Paid After 03/26/2024,
Pay this Amount:

124.41 USD

Due If Paid Late:
USD 124.41

2.49

Andrew Defosant
3/25/24

APPROVED
ON

MAR 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/22/2024

Page: 001

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

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835438
Date: 03/23/2024

As of: 03/22/2024
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001
Comp: 8000

Cust: 835438
Date: 03/23/2024
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

Customer Number 835438 CVS PHCY 7475/MEM MC PHS
03/20/2024 03/26/2024 7484979946 3117577 115 Invoice

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: 4.45 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 14,828.46

03/18/2024

If Paid By 03/26/2024,
Pay This Amount:

4.36 USD

Due If Paid On Time:
USD

4.36 ✓

Disc lost if paid late:

0.09

If Paid After 03/26/2024,
Pay this Amount:

4.45 USD

Due If Paid Late:
USD

4.45

Andrew Santos
3/25/24

APPROVED
ON

MAR 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67103162
Date: 03-22-2024

Served 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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

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

Summary

Not Yet Due: 0.00
Current: 406.46
Past Due: 0.00
Total Due: 406.46
Account Balance: 406.46

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-18-2024	03-29-2024	3168321826	7005979870	Invoice	34.18 ✓		0.00	34.18
03-18-2024	03-29-2024	3168321827	7005990630	Invoice	69.64 ✓		0.00	69.64
03-18-2024	03-29-2024	3168321828	7005999491	Invoice	158.31 ✓		0.00	158.31
03-18-2024	03-29-2024	3168321829	7005989485	Invoice	1.35 ✓		0.00	1.35
03-19-2024	03-29-2024	3168488196	7006006589	Invoice	21.15 ✓		0.00	21.15
03-20-2024	03-29-2024	3168640109	7006015242	Invoice	44.61 ✓		0.00	44.61
03-21-2024	03-29-2024	3168786017	7006025452	Invoice	68.36 ✓		0.00	68.36
03-22-2024	03-29-2024	3168947558	7006035676	Invoice	8.86 ✓		0.00	8.86

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
406.46	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment
Date: 03-22-2024
Amount: (406.05)

Reminders
Due Date: 03-29-2024
Amount: 406.46
Total Due: 406.46

APPROVED ON
MAR 25 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
Andrew DeLashmbe
3/25/24

TOLL FREE PHONE NUMBER: 1-800-555-3453

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

<input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### []
<input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"	[]
<input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"	[1]
<input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ [941] #
<input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"	[1]
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"	★ [24]
<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	★ [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"	★ [\$ 128,734.52] # [1] 0 [\$ 66,927.26] # [\$ 15,652.36] # [\$ 46,154.90] #
<input type="checkbox"/> "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ [] [1]
<input type="checkbox"/> ACKNOWLEDGEMENT NUMBER	[]

CALLED IN BY: []
CALLED IN DATE: []
CALLED IN TIME: []

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	3/8/2024	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	3/21/2024					
PAY DATE:	3/29/2024					
GROSS PAY:	\$ 539,736.06			\$ -		\$ 539,736.06
DEDUCTIONS:						
A/R	\$ 300.00					\$ 300.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
MUTUAL TERM LIFE	\$ -					\$ -
MUTUAL HOSP INDEM	\$ -					\$ -
FED TAX	\$ 46,154.90					\$ 46,154.90
FICA-M	\$ 7,826.18					\$ 7,826.18
FICA-O	\$ 33,463.63					\$ 33,463.63
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ 119.57					\$ 119.57
MUTUAL CRITICAL ILLNESS	\$ -					\$ -
MUTUAL ACCIDENT	\$ -					\$ -
MUTUAL SHORT TERM DIS	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ 2,083.11					\$ 2,083.11
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ -					\$ -
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,887.96					\$ 36,887.96
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 127,406.04	\$ -	\$ -	\$ -	\$ -	\$ 127,406.04
NET PAY:	\$ 412,330.02	\$ -	\$ -	\$ -	\$ -	\$ 412,330.02
TOTAL CAFÉ 125 PLAN:	\$ -					\$ -
TAXABLE PAY:	\$ 539,736.06	\$ 539,736.06				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER) 1.45%	\$ 7,826.17		
FICA - MED (EE) 1.45%	\$ 7,826.17	\$ 7,826.18	\$ (0.01)
FICA - SOC SEC (ER) 6.20%	\$ 33,463.64		
FICA - SOC SEC (EE) 6.20%	\$ 33,463.64	\$ 33,463.63	\$ 0.01
FED WITHHOLDING	\$ 46,154.90	\$ 46,154.90	

Exempt Amt:
 Employees over FICA-SS Cap:
 Roshanda Thomas
 Michael Gaines
 Paycode S - Employee Reimb.:

TAX DEPOSIT:	\$ 128,734.52	\$ 128,734.52
FICA - MEDICARE 2.90%	\$ 15,652.34	\$ 15,652.36
FICA - SOCIAL SECURITY 12.40%	\$ 66,927.28	\$ 66,927.26
FED WITHHOLDING	\$ 46,154.90	\$ 46,154.90
TOTAL TAX:	\$ 128,734.52	\$ 128,734.52

PREPARED BY: Andrie Flores
 PREPARED DATE: 3/25/2024

TOTAL: \$ -

Run Date: 03/22/24
Time: 15:45

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/08/24 - 03/21/24 Run# 1

Page 110
P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE EO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9524.25	N	N	N	224185.60	A/R	300.00	A/R2 A/R3
1	REGULAR PAY-S1	1889.00	N	N	N	89040.63	ADVANC		AWARDS BCBSVI
1	REGULAR PAY-S1	234.50	Y	N	N	6857.76	BOOTS		CAPE H CAFE-1
2	REGULAR PAY-S2	2729.00	N	N	N	74263.23	CAPE-2		CAPE-3 CAFE-4
2	REGULAR PAY-S2	7.50	N	N	N	301.88	CAPE-5		CAPE-C CAFE-D
2	REGULAR PAY-S2	96.75	Y	N	N	3851.67	CAPE-P		CAPE-H CAFE-I
3	REGULAR PAY-S3	1520.50	N	N	N	53073.19	CAPE-L		CAPE-P CANCER
3	REGULAR PAY-S3	10.25	N	N	N	510.25	CHILD	570.69	CLINIC COMBIN
3	REGULAR PAY-S3	77.50	Y	N	N	3529.29	CREDUN		DD ADV DENTAL
4	CALL BACK PAY	14.00	N	1	N	585.66	DEP-LF		DIS-LF EAT
4	CALL BACK PAY	39.75	N	2	N	1649.39	EATCSH		FEDTAX 46154.90 FICA-M 7826.18
4	CALL BACK PAY	10.00	N	3	N	463.76	FICA-O	33463.63	FIRSTC FLEX S
4	CALL BACK PAY	.25	Y	2	N	17.40	FLX FE		FORT D FUTA
C	CALL PAY	2340.00	N	1	N	4680.00	GIFT S	119.57	GRANT GRP-IN
D	DOUBLE TIME	7.00	N	2	N	420.44	GTL		HOSP-I HSA
D	DOUBLE TIME	7.75	N	3	N	641.55	ID TFT		IRSTAX LEAF
E	EXTRA WAGES		N	N	N	-600.00	LEGAL		MASA MEALS 1568.27
E	EXTRA WAGES		N	1	N	1444.50	METVIS		MISC MISC/
F	FUNERAL LEAVE	72.00	N	1	N	2268.48	MMCSHR		MCOACC MOOILL
I	INSERVICE	36.50	N	1	N	1405.35	MCOIND		MCOLIP MOOSTD
I	INSERVICE	9.25	Y	1	N	458.04	MOOVIS		NATFML OTHER
J	JURY LEAVE	2.00	N	1	N	55.22	PHI		PHI*** PR FIN
K	EXTENDED-ILLNESS-BANK	80.00	N	N	N	3188.00	RELAY		REPAY SAMS
K	EXTENDED-ILLNESS-BANK	382.00	N	1	N	10518.48	SCRUBS		SIGNON ST-TX
P	PAID-TIME-OFF	182.39	N	N	N	7019.13	STONDF		STONE STONE2
P	PAID-TIME-OFF	1666.00	N	1	N	49299.16	STUDEN		SUNACC SUNILL
X	CALL PAY 2	160.00	N	1	N	320.00	SUNIND		SUNLIF SUNSTD
Z	CALL PAY 3	96.00	N	1	N	288.00	SUNVIS		SURCHG TSA-1
							TSA-2		TSA-C TSA-P
							TSA-R	36887.96	TUITION UNIPOR 514.84
							OW/HOS		

----- Grand Totals: 21294.14 ----- (Gross: 539736.06 Deductions: 127406.04 Net: 412330.02) Pay date: 3-29-24
 | Checks Count:- FT 210 PT 14 Other 43 Female 238 Male 28 Credit OverAmt 15 ZeroNet Term Total: 266 |

Andrew D. Santos
3/25/24

Run Date: 03/25/24
Time: 10:13

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/08/24--03/21/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
60387	REBECCA OVALLE	1141.07	00063408	03/29/24
00041	CARL LEE KING	1342.88	DD	03/29/24
00083	SYLVIA A VARGAS	1263.84	DD	03/29/24
00113	JACLYN CARREON	1490.54	DD	03/29/24
00132	SANDRA A BRAUN	1228.47	DD	03/29/24
00192	BRENDA D PENA	1234.12	DD	03/29/24
00387	BILLIE F DUCKWORTH	2621.09	DD	03/29/24
00392	MONICA T CARR	1744.77	DD	03/29/24
00399	LINDA J TIJERINA	2342.20	DD	03/29/24
00401	VELMA J PINA	2439.20	DD	03/29/24
00417	SHERRY L KING	2657.13	DD	03/29/24
00423	DONN V STRINGO	2695.96	DD	03/29/24
00482	PAM FIKAC	1690.42	DD	03/29/24
00581	CYNTHIA L RUSHING	1831.55	DD	03/29/24
00681	RILLA RENEE WOOD	1906.08	DD	03/29/24
00692	DEBORAH E WITTEBEBERT	402.86	DD	03/29/24
00697	MARIA C FARIAS	1371.44	DD	03/29/24
00707	KIMBERLY RESENDEZ	2082.62	DD	03/29/24
00895	EMILIE DIANE WILKEY	1353.01	DD	03/29/24
01015	SUSAN B SMALLEY	102.51	DD	03/29/24
01178	PATRICIA LAUREN HERMES	2594.90	DD	03/29/24
01191	SHARON M SPARKS	506.95	DD	03/29/24
01234	JENISE N SVETLIK	2391.28	DD	03/29/24
01241	MANDY MACE	2252.44	DD	03/29/24
01367	MARILYN A SANDERS	381.83	DD	03/29/24
01451	JENNIFER L ZISSA	937.07	DD	03/29/24
01791	RAUSHANAH J MONDAY	2149.89	DD	03/29/24
02011	ERIN R CLEVENGER	4119.38	DD	03/29/24
02014	AGAPITA C CANTU	709.54	DD	03/29/24
02021	ERIKA OSORNIA-SANCHEZ	2700.00	DD	03/29/24
02022	AMANDA J GRIGGS	2817.92	DD	03/29/24
02064	ANNA LAURA GARCIA	1842.95	DD	03/29/24
02099	TRACI M SHEFCIK	3167.41	DD	03/29/24
02112	LESLIE THOMAS	2733.06	DD	03/29/24
02132	JASMINE RUIZ	1812.81	DD	03/29/24
02135	NORMA ALLISON	1011.88	DD	03/29/24
02136	TAMMY ESQUIVEL	299.75	DD	03/29/24
02154	JUSTINE STRELCOZYK	1270.69	DD	03/29/24
02156	AJEBREY S HOLT	427.47	DD	03/29/24
02162	MIRIAM PALJKA	2014.38	DD	03/29/24
02168	JENSICA KNIGHT	2107.01	DD	03/29/24
02193	TIKI VENGLAR	1776.20	DD	03/29/24
02201	CORRINE VILLEGAS	1426.28	DD	03/29/24
02271	DAWN J HUBENIK	2331.15	DD	03/29/24
02301	NICOLAS TIJERINA	874.24	DD	03/29/24
02302	CATHERINE MARIE DECILOS	447.25	DD	03/29/24
02303	CONNIE M PADIERNA	2731.03	DD	03/29/24
02315	NINA M GREEN	2328.72	DD	03/29/24
02322	RICK OSORNIA	377.89	DD	03/29/24
02346	JEANNETTE L FALCON	474.67	DD	03/29/24
02416	JANELLE SCOTT	1671.77	DD	03/29/24
02435	SAMANTHA TANTON	799.66	DD	03/29/24
02511	MAGDALENA SEPULVEDA	547.83	DD	03/29/24

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Nur.	Name	Amount	CHECK NUM	DATE
02535	STEPAMIE M SOLIZ	40.96	DD	03/29/24
02552	VERONICA RAGUSIN	2263.01	DD	03/29/24
02612	MEGHAN ODELL	855.06	DD	03/29/24
02622	JESUSA MARIE BENAVIDES	736.62	DD	03/29/24
02678	MELISSA NESLONEY	1702.98	DD	03/29/24
02701	RONDA GOHLKE	3002.81	DD	03/29/24
02719	DAWN M MCCLELLAND	2544.27	DD	03/29/24
02720	ELDA M LUERA	2794.44	DD	03/29/24
02733	ROBIN N PLEDGER	3235.69	DD	03/29/24
02794	HEATHER L MUTCHLER	2201.12	DD	03/29/24
02812	BRITTANY N RUDDICK	1848.43	DD	03/29/24
02907	MARIA F LONGORIA	1398.09	DD	03/29/24
02927	MICHAEL L GAINES	3355.65	DD	03/29/24
02963	DOROTHY J RENDON	869.73	DD	03/29/24
02970	DIANNE G ATKINSON	2404.84	DD	03/29/24
03864	JACQUELINE R HERRERA	1549.89	DD	03/29/24
05003	COURTNE D THURLKILL	3094.64	DD	03/29/24
05006	REGINA A MARTINEZ	2524.83	DD	03/29/24
05007	JAMIE K NEYLAND	1621.69	DD	03/29/24
05264	SARA WHITE	415.35	DD	03/29/24
05345	ERICA NGUYEN	838.65	DD	03/29/24
05641	AMANDA R KEY	2296.14	DD	03/29/24
07123	CYNTHIA GUERRA	1708.00	DD	03/29/24
07147	CHAD A VORCE	2693.56	DD	03/29/24
07878	DIANA C SAUCEDA	1254.47	DD	03/29/24
11197	CATHERINE A SAENZ	2598.46	DD	03/29/24
11412	COURTNEY L MORKOVSKY	1118.05	DD	03/29/24
12011	KIMBERLY J REYNA	463.99	DD	03/29/24
12115	LISA J HINOJOSA	1031.63	DD	03/29/24
12129	MICHAEL HERMES	1848.71	DD	03/29/24
12609	RAELIN R LUNA	640.79	DD	03/29/24
15097	KYLE L DANIEL	2981.49	DD	03/29/24
15131	SAVANNAH HARLEY	2003.05	DD	03/29/24
15139	KRISTEN NICOLE BALLARD	1999.06	DD	03/29/24
15163	KELSEY HEINOLD	4020.05	DD	03/29/24
15171	JESSICA BARRON	771.56	DD	03/29/24
15236	YESSENIA L GRANADOS	453.67	DD	03/29/24
15286	DAWN M MAREK	2100.22	DD	03/29/24
15909	JULIE NGUYEN	6799.03	DD	03/29/24
15915	BRIANNE J KEY	2176.99	DD	03/29/24
20012	ALEXIS LOREDO	701.86	DD	03/29/24
20112	YULMA PATRICA RODRIGUEZ	20.48	DD	03/29/24
20144	SOPHIE M PECENA	257.60	DD	03/29/24
20148	JENNIFER CUMPEAN	1053.56	DD	03/29/24
20156	ERIN ASHLEY WISDOM	2066.79	DD	03/29/24
20168	JOSHUA PEPPERS	280.02	DD	03/29/24
20184	MELISSA ZAMORANO	852.96	DD	03/29/24
20206	KELLI B GOFF	2173.38	DD	03/29/24
20207	SHAWNA G HARTL	2849.85	DD	03/29/24
20243	MELANIE CORTEZ	2155.73	DD	03/29/24
20272	ANGELA YEAGER	2633.13	DD	03/29/24
20294	JESSICA D WALTHER	1077.80	DD	03/29/24
20324	PATRICIA STRIBLEY	2292.71	DD	03/29/24
20343	SAVANNAH N SOCARRAS	915.93	DD	03/29/24

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MEMORIAL MEDICAL CENTER BI-WEEKLY
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Nur.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	117.74	DD	03/29/24
20484	BRIANNA S PASSMORE	1331.27	DD	03/29/24
20759	JAMIE SADLER	1627.98	DD	03/29/24
20788	JAYLIN RAMIREZ	387.70	DD	03/29/24
20797	BETHANN M DIGGS	2314.15	DD	03/29/24
20857	JOSHUA LOPEZ	757.07	DD	03/29/24
20977	CHERYL L TESCH	2914.04	DD	03/29/24
20980	SAVANA LENTO	911.29	DD	03/29/24
21450	DIANA E LEAL	1734.96	DD	03/29/24
21629	JACOBY R CRAWFORD	1794.40	DD	03/29/24
22493	BRITTANY E NAVARRO	2124.41	DD	03/29/24
25022	AMBER L LOYA	726.24	DD	03/29/24
28034	KRISTINA A BUENGER	582.33	DD	03/29/24
28120	JESSICA V SELVERA	962.47	DD	03/29/24
29199	KELLY A SCHOTT	2287.90	DD	03/29/24
30491	ARLEEN JUDD	424.61	DD	03/29/24
31035	STACIE L EPLEY	2033.88	DD	03/29/24
31054	LORA L LAMBDEN	1037.28	DD	03/29/24
31099	ARACELY Z GARCIA	1072.39	DD	03/29/24
31219	LAUREN PHILLIPS	1559.93	DD	03/29/24
31241	MONICA SALAZAR	206.86	DD	03/29/24
31251	CYNTHIA L BIAS	2471.76	DD	03/29/24
31313	KATHERINE LYNN JIMENEZ	2253.68	DD	03/29/24
31319	STACY L FARMER	1763.23	DD	03/29/24
31463	EDWARD E MATULA	2809.83	DD	03/29/24
31508	RACHEL A HEFFNER	2511.65	DD	03/29/24
31821	KAYLA M ALVAREZ	1640.04	DD	03/29/24
38118	KRYSTELLA F KISIAH	1256.76	DD	03/29/24
38428	JULIAN HEYSQUIERDO	1122.31	DD	03/29/24
41062	CHEYENNE NESSA	765.06	DD	03/29/24
41112	ANASTASIA L PEREZ	1039.45	DD	03/29/24
41171	TOMMIE M TREVINO	898.59	DD	03/29/24
41219	GUADALUPE OLANDEZ	887.46	DD	03/29/24
41225	LESLIE A CRAIGEN	827.11	DD	03/29/24
41236	PAMELA K VANNOY	1525.69	DD	03/29/24
41251	SARA YBARBO	814.51	DD	03/29/24
41261	BERNICE AGUILAR	1127.95	DD	03/29/24
41269	BERENICE LUGO	819.55	DD	03/29/24
41274	KAREN GANN	1281.69	DD	03/29/24
41279	PAMELA R HARMON	1074.29	DD	03/29/24
41287	ALISA D VILLARREAL	769.09	DD	03/29/24
41347	ADRIANNA D STRAKOS	954.17	DD	03/29/24
41418	ANGEL M CASSEL	1072.62	DD	03/29/24
41426	TASHA NORMAN	3678.59	DD	03/29/24
41506	JOSEFAT LUGO TORRES	896.49	DD	03/29/24
41546	SHANMEI MARTINEZ	3291.41	DD	03/29/24
41612	SONJA A GUAJARDO	1223.68	DD	03/29/24
41617	JACQUELINE M MARTINEZ	937.18	DD	03/29/24
41705	KELSEY R TAYLOR	1026.78	DD	03/29/24
41896	RENAE MICHELLE EMERY	710.30	DD	03/29/24
41897	ROXANNA MUNOZ	1015.26	DD	03/29/24
41901	JUANITA R MILLER	1345.10	DD	03/29/24
41953	KAYLENN TREVINO	705.55	DD	03/29/24
42106	CHRISTY SILVAS	1274.32	DD	03/29/24

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Nur.	Name	Amount	CHECK NUM	DATE
42112	SOCORRO C GONZALES	1105.99	DD	03/29/24
42122	LEI ANA CHAVANA	1807.01	DD	03/29/24
42125	MARIA LUCY CALZADA	1006.42	DD	03/29/24
42304	MIMI T NGUYEN	2457.97	DD	03/29/24
42536	MARIAH A SOCARRAS	799.93	DD	03/29/24
42820	MARIA D CHAVEZ	1138.99	DD	03/29/24
42842	SHARNA S O DONNELL	3386.30	DD	03/29/24
50148	PENNY GOULDEN	3596.49	DD	03/29/24
50161	BRITTNEY MICHELLE ZAMORA	215.73	DD	03/29/24
50282	JACOB W HAMILTON	2914.45	DD	03/29/24
50310	JASMINE GRIGSBY	889.29	DD	03/29/24
50546	MELANIE K SAMAYOA	2212.22	DD	03/29/24
50573	DEANA R DAVIS	1626.39	DD	03/29/24
50596	BETTY S DAVIS	2309.72	DD	03/29/24
50719	DEBRA K MUSTERED	2524.32	DD	03/29/24
50928	ADINA GERDES	1050.75	DD	03/29/24
53541	JACLYN B HARTL	1870.08	DD	03/29/24
54024	MONICA A ESCALANTE	1365.60	DD	03/29/24
55025	LEA C RESENDEZ	1536.36	DD	03/29/24
55026	IRENE B PEREZ	881.48	DD	03/29/24
55127	APRIL N KUBALA	2372.78	DD	03/29/24
55234	ELOIZA SOTO	614.62	DD	03/29/24
55371	BLANCA HERNANDEZ	401.69	DD	03/29/24
55382	SHANNON JACILDO	517.50	DD	03/29/24
55658	LAJUAN WILKE	885.00	DD	03/29/24
58115	BECKY MARIE SEE	1200.94	DD	03/29/24
58510	RITA L POLENSKY	694.42	DD	03/29/24
60112	ROBERT A RODRIQUEZ	2238.40	DD	03/29/24
60131	NORA OVALLE	879.57	DD	03/29/24
60145	REGINA ZAMORA	1764.13	DD	03/29/24
60156	DANIELLE M KALISEK	1131.54	DD	03/29/24
60262	IRA R SHARP	817.19	DD	03/29/24
60589	JASON J LOYA	1226.79	DD	03/29/24
60616	DOROTHY A LONGORIA	1081.41	DD	03/29/24
62322	ALAN KNIGHT	1596.86	DD	03/29/24
63193	MICHAEL SOCARRAS	1318.88	DD	03/29/24
63458	VIRGINIA C BERNARDINO	995.84	DD	03/29/24
63846	JUAN FLORES	1263.54	DD	03/29/24
65100	FELICITA BONUZ	723.84	DD	03/29/24
65125	MARTHA CUMPEAN	830.04	DD	03/29/24
65127	VERONICA ORTIZ	924.03	DD	03/29/24
65136	TINA KORANEK	1371.05	DD	03/29/24
65148	MARTA INIGUEZ	780.60	DD	03/29/24
65151	ELIA OLACHIA	1124.08	DD	03/29/24
65189	ELVIRA SANCHEZ	831.21	DD	03/29/24
65205	JUANA SANTILLAN	769.36	DD	03/29/24
65213	LEE SIMERLY	1246.08	DD	03/29/24
65247	DIANA CASTILLO	526.25	DD	03/29/24
65269	NATALIE BAREFIELD	966.59	DD	03/29/24
65315	ELVA RODRIGUEZ	779.99	DD	03/29/24
65393	RAMONA A PEREZ	1223.65	DD	03/29/24
65453	AMALIA L FLORES	1368.38	DD	03/29/24
65463	MARIA I VELOZ	786.23	DD	03/29/24
65486	ROSA RODRIGUEZ	1027.61	DD	03/29/24

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Num.	Name	Amount	CHECK NUM	DATE
65513	MARIA MORALES	1028.14	DD	03/29/24
65705	DOMITILA HERRERA	1096.52	DD	03/29/24
65715	MARIA R GOMEZ	966.59	DD	03/29/24
65745	MARIA LUISA RODRIGUEZ	1284.60	DD	03/29/24
65865	MARIA F LEDEZMA	968.23	DD	03/29/24
68368	DOMITILA GARCIA	206.33	DD	03/29/24
68568	CHRISTOPHER RUTHERFORD	1094.65	DD	03/29/24
68792	NAZARIO DIAZ HERNANDEZ	2324.12	DD	03/29/24
70119	SARA N BLEDSOE	3075.48	DD	03/29/24
73749	GLORIA N REID	2634.24	DD	03/29/24
74159	CAROL VILLARREAL	1184.73	DD	03/29/24
75190	RIKA MILLER	2198.06	DD	03/29/24
76076	ALEXANDRIA Y KNISLEY	394.79	DD	03/29/24
76115	JENNIFER R CARLOCK	772.51	DD	03/29/24
76120	RACHEL CANALES	1387.54	DD	03/29/24
76138	KAREN D GARCIA	843.91	DD	03/29/24
76210	ZOE VILLARREAL	378.75	DD	03/29/24
76300	AIDA JIMENEZ	986.01	DD	03/29/24
76308	CHRISTELLA ANN SENDEJO	866.42	DD	03/29/24
76313	PAMELA L BARTON	998.41	DD	03/29/24
76403	KATRINA A POKLUDA	1314.91	DD	03/29/24
76647	CHERYL A SEE	1108.18	DD	03/29/24
76706	GREGORY E MORALES	826.20	DD	03/29/24
76854	MARY PATTERSON	1146.67	DD	03/29/24
76985	VANESSA TRISTAN	396.89	DD	03/29/24
77646	FAREN A GONZALES	1292.95	DD	03/29/24
78020	MISTY R PASSMORE	1993.85	DD	03/29/24
78058	KYANN J POWER	532.13	DD	03/29/24
78072	CONNIE M RAWLINGS	1686.37	DD	03/29/24
78128	ALEXA QUINTANILLA	1066.07	DD	03/29/24
78287	MARISSA D ALMANZAR	3611.49	DD	03/29/24
78336	JESSICA L GLOVER	1976.20	DD	03/29/24
78566	MELISSA K GEE	1009.29	DD	03/29/24
78764	ASHLEY D HADLEY	2000.66	DD	03/29/24
78781	KRISTEN R MACHICEK	2140.69	DD	03/29/24
78787	FARAH I JANAK	2813.24	DD	03/29/24
78897	DAYLE J ROBINSON	862.68	DD	03/29/24
80008	ADAM D BESIO	2558.76	DD	03/29/24
80141	JEANNIE ORTA	1922.97	DD	03/29/24
80928	BRYAN HOBGOOD	1961.98	DD	03/29/24
82227	CAITLIN A CLEVINGER	1404.98	DD	03/29/24
86482	MEGAN M HARPER	913.84	DD	03/29/24
86576	ELSA HERRERA	959.94	DD	03/29/24
88125	LISA M TREVINO	1175.44	DD	03/29/24
88148	MICHELLE CUMBERLAND	2133.47	DD	03/29/24
88321	ANDREW DE LOS SANTOS	2784.40	DD	03/29/24
88435	JOE GARCIA	1657.05	DD	03/29/24
90320	ROSHANDA S THOMAS	6392.21	DD	03/29/24
90929	STEVE BROCK	5020.00	DD	03/29/24
93231	ANDRIE M FLORES	1848.74	DD	03/29/24
93241	SARIAH N RUBIO	1282.28	DD	03/29/24
98756	ADRIANNA M GALVAN	1713.30	DD	03/29/24

412330.02

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Mar 18, 2024 - March 24, 2024 ✓

0.0
PAY PLUS

239,822 +
66,944 +
27,011 +
32,553 +
30,266 +
396,566 *

Amount	CPSI *He	Chi
1,130.14	-	*
239.82	-	*
406.05	-	*
66.94	-	*
1,967.55	-	*
27.01	-	*
32.53	-	*
14,828.46	-	*
30.26	-	*
120,212.62	-	*
35,022.27	-	*

MMC Notes
-CitiBank Corporate Card Payment
- 3rd Party Payor Fee
- 3408 Drug Program Expense
- 3rd Party Payor Fee
- Sales Tax
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 3408 Drug Program Expense
- 3rd Party Payor Fee
- Payroll Taxes
- Health Insurance Premium Payment

Date	Bank Description
3/22/2024	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
3/22/2024	PAY PLUS ACHTrans 000000017939311 1010006965
3/22/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
3/21/2024	PAY PLUS ACHTrans 000000017833782 1010006956
3/20/2024	WEBFILE TAX PYMT DD 902/75072713 21000020591
3/20/2024	PAY PLUS ACHTrans 000000017721244 1010006945
3/19/2024	PAY PLUS ACHTrans 000000017618420 1010006934
3/19/2024	MCKESSON DRUG AUTO ACH ACH05916491 9100000133
3/18/2024	PAY PLUS ACHTrans 000000017578757 1010006921
3/18/2024	IRS USATAXPYMT 270447851406875 6103601000818
3/18/2024	HPHG LLC PORT LAVA MemMedCtr PtLav 113122650

173,963.65 ✓
14,828.46
120,212.62
35,022.27

396,566 +
396,566 -
0.00 *

173,963.65 ✓

* Approved 03-20-24 CU
*# Approved 03-13-24 CC

March 25, 2024

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

Date	Description	Amount	MMC Notes
		0.00	

March 25, 2024

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED
ON

MAR 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
03/21/24
12:11
MAR 21 2024

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

0
ap_open_invoice.template

Vendor# Vendor Name
11828 SOLERA WEST HOUSTON
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031324		03/19/202	03/13/202	04/15/202			1,428.00	0.00	0.00	1,428.00 ✓	
	TRANSFER	<i>NH insurance pymt deposited into mme operating</i>									
031924		03/19/202	03/19/202	04/19/202			58,263.52	0.00	0.00	58,263.52	
YEAR 6 COMPONENT											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11828 SOLERA WEST HOUSTON							59,691.52	0.00	0.00	59,691.52	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	59,691.52	0.00	0.00	59,691.52

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK#203551

RECEIVED BY THE
COUNTY AUDITOR ON
03/21/2024
12:10
MAR 21 2024
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031924		03/19/202	03/19/202	04/19/202			6,634.54	0.00	0.00	6,634.54

YEAR 6 COMPONENT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	6,634.54	0.00	0.00	6,634.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,634.54	0.00	0.00	6,634.54

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 203548

RECEIVED BY THE
COUNTY AUDITOR ON
03/21/2024
12:10
MAR 21 2024
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
031924		03/19/202	03/19/202	04/19/202			70,053.25	0.00	0.00	70,053.25

YEAR 6 COMPONENT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	70,053.25	0.00	0.00	70,053.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	70,053.25	0.00	0.00	70,053.25

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLK#103547

RECEIVED BY THE COUNTY AUDITOR ON

03/21/2024

12:11 MAR 21 2024

Vendor# Vendor Name
11824 THE CRESCENT

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031424		03/19/202	03/14/202	04/15/202			11,390.00	0.00	0.00	11,390.00 ✓
031924	TRANSFER	03/19/202	03/19/202	04/19/202			37,176.67	0.00	0.00	37,176.67 ✓
YEAR 6 COMPONENT										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11824	THE CRESCENT				48,566.67	0.00	0.00	48,566.67

NH insurance pymt deposited into MMC operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	48,566.67	0.00	0.00	48,566.67

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# W3552

RECEIVED BY THE COUNTY AUDITOR ON
03/21/2024
12:23
MAR 21 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
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Vendor# Vendor Name

Class Pay Code

11836 GOLDEN CREEK HEALTHCARE
GALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031124		03/19/202	03/11/202	04/15/202			43.25	0.00	0.00	43.25 ✓
	TRANSFER									
031224C		03/19/202	03/12/202	04/15/202			56,082.44	0.00	0.00	56,082.44 ✓
	TRANSFER									
031224		03/19/202	03/12/202	04/15/202			3,160.00	0.00	0.00	3,160.00 ✓
	TRANSFER									
031224A		03/19/202	03/12/202	04/15/202			3,723.53	0.00	0.00	3,723.53 ✓
	TRANSFER									
031224D		03/19/202	03/12/202	04/15/202			3,559.51	0.00	0.00	3,559.51 ✓
	TRANSFER									
031224B		03/19/202	03/12/202	04/15/202			4,345.00	0.00	0.00	4,345.00 ✓
	TRANSFER									
031324		03/19/202	03/13/202	04/15/202			576.78	0.00	0.00	576.78 ✓
	TRANSFER									
031924		03/21/202	03/19/202	04/19/202			98,345.51	0.00	0.00	98,345.51 ✓
	YEAR 6 COMPONENT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDEN CREEK HEALTHCARE							169,836.02	0.00	0.00	169,836.02

MT insurance pymt deposited into MMC operating

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	169,836.02	0.00	0.00	169,836.02

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CL# 203549

RECEIVED BY THE
COUNTY AUDITOR ON
03/21/2024
12:09
MAR 21 2024
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031924		03/19/202	03/19/202	04/19/202			19,219.26	0.00	0.00	19,219.26

YEAR 6 COMPONENT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	19,219.26	0.00	0.00	19,219.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,219.26	0.00	0.00	19,219.26

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLK#W3550

RECEIVED BY THE
COUNTY AUDITOR ON
03/21/2024
12:17 MAR 21 2024
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0
ap_open_invoice.template

Vendor# Vendor Name
12792 BETHANY SENIOR LIVING
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031224A		03/19/202	03/12/202	04/15/202			39,105.88	0.00	0.00	39,105.88 ✓
031224	TRANSFER									
	<i>NH insurance pymt deposited into MMC operating</i>									
031224	TRANSFER	03/19/202	03/12/202	04/15/202			19,528.71	0.00	0.00	19,528.71 ✓
	TRANSFER									
031324		03/19/202	03/13/202	04/15/202			69.72	0.00	0.00	69.72
	TRANSFER									
031924		03/19/202	03/19/202	04/19/202			113,252.57	0.00	0.00	113,252.57 ✓
	YEAR 6 COMPONENT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12792	BETHANY SENIOR LIVING				171,956.88	0.00	0.00	171,956.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	171,956.88	0.00	0.00	171,956.88

APPROVED ON

MAR 21 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 203244

QIPP Year 6 Comp 1 Allocation Reconciliation

United Healthcare

Total MMC Portion 255,377.17
 Total NH Portion 321,387.69
 Total UHC Prosperity Deposit \$ 576,764.85

\$ 329,292.15 Amount that MMC keeps from Prosperity Deposit

Ashford Gardens

Total Refund \$ (38,213.21) Total Owed to UHC \$38,213.21

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
NH Portion 50%	-1,592.22	-1,592.22	-1,592.22	-1,592.22	-1,592.22	-1,592.22	-2,229.10	-2,229.10	-2,229.10	-2,229.10	-2,229.10	-2,229.10	-9,553.30
MMC Portion 50%	-1,592.22	-1,592.22	-1,592.22	-1,592.22	-1,592.22	-1,592.22	-955.33	-955.33	-955.33	-955.33	-955.33	-955.33	-9,553.30
NH Portion 70%													-13,374.62
MMC Portion 30%													-5,731.98
													Total -38,213.21
													Total NH Portion -22,927.93
													Total MMC Portion -15,285.28

Withhold \$22,927.93 from NH Wire Transfer

Broadmoor

Total Refund \$ 116,755.41

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
VH Portion 50%	4,864.81	4,864.81	4,864.81	4,864.81	4,864.81	4,864.81	6,810.73	6,810.73	6,810.73	6,810.73	6,810.73	6,810.73	29,188.85
VIMC Portion 50%	4,864.81	4,864.81	4,864.81	4,864.81	4,864.81	4,864.81	2,918.89	2,918.89	2,918.89	2,918.89	2,918.89	2,918.89	29,188.85
VH Portion 70%													40,864.39
VIMC Portion 30%													17,513.31
													Total 116,755.41
													Total NH Portion 70,053.25
													Total IMMC Portion 46,702.16

Prescent

Total Refund \$ 61,961.11

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
VH Portion 50%	2,581.71	2,581.71	2,581.71	2,581.71	2,581.71	2,581.71	3,614.40	3,614.40	3,614.40	3,614.40	3,614.40	3,614.40	15,490.28
VIMC Portion 50%	2,581.71	2,581.71	2,581.71	2,581.71	2,581.71	2,581.71	1,549.03	1,549.03	1,549.03	1,549.03	1,549.03	1,549.03	15,490.28
VH Portion 70%													21,686.39
VIMC Portion 30%													9,294.17
													Total 61,961.11
													Total NH Portion 37,176.67

Total MMC Portion 24,784.44

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
Fort Bend													
Total Refund	\$ 11,057.56												
NH Portion 50%	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	2,764.39
MMC Portion 50%	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	460.73	2,764.39
NH Portion 70%							645.02	645.02	645.02	645.02	645.02	645.02	3,870.15
MMC Portion 30%							276.44	276.44	276.44	276.44	276.44	276.44	1,658.63
Solera													
Total Refund	\$ 97,105.87												
NH Portion 50%	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	24,276.47
MMC Portion 50%	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	4,046.08	24,276.47
NH Portion 70%							5,664.51	5,664.51	5,664.51	5,664.51	5,664.51	5,664.51	33,987.05
MMC Portion 30%							2,427.65	2,427.65	2,427.65	2,427.65	2,427.65	2,427.65	14,565.88
Golden Creek													
Total Refund	\$ 196,691.01												
NH Portion 50%	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	98,345.51
MMC Portion 50%	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	8,195.46	98,345.51
Lucasny													
Total Refund	\$ (117,259.39)												
NH Portion 50%	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-58,629.70
MMC Portion 50%	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-4,885.81	-58,629.70
Total	-117,259.39												

Withhold \$58,629.70 from NH Wire Transfer

Total NH Portion -58,629.70
Total MMC Portion -58,629.70

Gulf Pointe

Total Refund \$ 32,947.31

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
VH Portion 50%	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	13,728.05
VIMC Portion 50%	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	1,372.80	13,728.05
VH Portion 100%												2,745.61	2,745.61
													Total
													32,947.31
													Total NH Portion
													19,219.26
													Total MMC Portion
													13,728.05

3ethany

Total Refund \$ 215,719.19

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
VH Portion 50%	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	89,883.00
VIMC Portion 50%	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	8,988.30	89,883.00
VH Portion 65%												11,684.79	11,684.79
VIMC Portion 35%												6,291.81	6,291.81
													Total
													215,719.19
													Total NH Portion
													113,252.57
													Total MMC Portion
													102,466.62



RUN DATE:03/25/24
TIME:14:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/27/24 THRU 03/27/24

PAGE 1
GLCKREG

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

A/P	203479	03/27/24	325.34	4IMPRINT, INC.
A/P	203480	03/27/24	362.94	ADVANCED STERILIZATION PRODUCT
A/P	203481	03/27/24	312.09	AMAZON CAPITAL SERVICES
A/P	203482	03/27/24	233.57	AMERISOURCEBERGEN DRUG CORP
A/P	203483	03/27/24	287.50	AQUA BEVERAGE COMPANY
A/P	203484	03/27/24	143.11	BAXTER HEALTHCARE
A/P	203485	03/27/24	10,360.28	BECKMAN COULTER INC
A/P	203486	03/27/24	273.25	BECTON, DICKINSON & CO (BD)
A/P	203487	03/27/24	14,687.57	BIOMERIEUX, INC
A/P	203488	03/27/24	84.70	BOSART LOCK & KEY INC
A/P	203489	03/27/24	332.00	BOSTON SCIENTIFIC CORPORATION
A/P	203490	03/27/24	7,795.20	CDW GOVERNMENT, INC.
A/P	203491	03/27/24	1,699.00	CERVEY, LLC
A/P	203492	03/27/24	23,100.00	CLINICAL COMPUTER SYSTEMS INC
A/P	203493	03/27/24	15,761.81	CLINICAL PATHOLOGY LABS
A/P	203494	03/27/24	2,121.05	CORROHEALTH, INC.
A/P	203495	03/27/24	30,377.42	CULINARY CONCESSIONS LLC
A/P	203496	03/27/24	614.07	DETAR HOSPITAL
A/P	203497	03/27/24	333.12	DEWITT POTTH & SON
A/P	203498	03/27/24	285.00	EPI-EDWARD PLUMBING
A/P	203499	03/27/24	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	203500	03/27/24	52.85	ERIKA FERNANDEZ
A/P	203501	03/27/24	1,850.00	EVERGREEN MEDICAL SERVICES
A/P	203502	03/27/24	9,990.87	EVIDENT
A/P	203503	03/27/24	1,095.00	FASTHEALTH CORPORATION
A/P	203504	03/27/24	399.00	FIRESTONE OF PORT LAVACA
A/P	203505	03/27/24	640.00	FISHER & PAYKEL HEALTHCARE
A/P	203506	03/27/24	6,528.21	FISHER HEALTHCARE
A/P	203507	03/27/24	57,750.00	FORVIS
A/P	203508	03/27/24	204.83	GE PRECISION HEALTHCARE, LLC
A/P	203509	03/27/24	445.00	GETINGE USA
A/P	203510	03/27/24	1,196.51	GULF COAST PAPER COMPANY
A/P	203511	03/27/24	3,414.00	HOLOGIC INC
A/P	203512	03/27/24	14,683.43	HUNTER PHARMACY SERVICES
A/P	203513	03/27/24	360.00	INTOXIMETERS INC
A/P	203514	03/27/24	26.29	LABCORP OF AMERICA HOLDINGS
A/P	203515	03/27/24	1,476.20	LEGAL SHIELD
A/P	203516	03/27/24	500.00	MANAGED CARE PARTNERS INC.
A/P	203517	03/27/24	156.86	MCKESSON MEDICAL SURGICAL INC
A/P	203518	03/27/24	1,864.00	MEDICAL AIR SERVICES ASSOC.
A/P	203519	03/27/24	.00	VOIDED
A/P	203520	03/27/24	.00	VOIDED
A/P	203521	03/27/24	31,285.10	MEDLINE INDUSTRIES INC
A/P	203522	03/27/24	.00	VOIDED
A/P	203523	03/27/24	28,851.27	MORRIS & DICKSON CO, LLC
A/P	203524	03/27/24	2,672.04	NATIONAL FARM LIFE INSURANCE
A/P	203525	03/27/24	795.00	NATIONAL RECALL ALERT CENTER
A/P	203526	03/27/24	776.00	NEOGENOMICS LABORATORIES
A/P	203527	03/27/24	551.48	OLYMPUS AMERICA INC
A/P	203528	03/27/24	4,034.00	PARAREV

RUN DATE:03/25/24
TIME:14:39

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/27/24 THRU 03/27/24

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	203529	03/27/24	392.08	PARTSSOURCE, LLC
A/P	203530	03/27/24	59.08	PHILLIP MANNING
A/P	203531	03/27/24	223.92	PITNEY BOWES INC
A/P	203532	03/27/24	2,400.00	PL-CPR, LLC
A/P	203533	03/27/24	196.00	REED, CLAYMON, MEEKER & HARGET
A/P	203534	03/27/24	5,000.00	REPUBLIC PAIN SPECIALISTS
A/P	203535	03/27/24	1,279.27	SINGLETON ASSOCIATES PA
A/P	203536	03/27/24	907.10	STRYKER SALES CORP
A/P	203537	03/27/24	13,158.00	T-SYSTEM, INC
A/P	203538	03/27/24	6,090.00	TEXAS BURNER & BOILER SERVICES
A/P	203539	03/27/24	295.63	THE RAWLINGS COMPANY LLC
A/P	203540	03/27/24	221.08	TMS SOUTH
A/P	203541	03/27/24	263.41	TRIOSE, INC
A/P	203542	03/27/24	9,832.57	UNIFIRST HOLDINGS INC
A/P	203543	03/27/24	117.60	WELLMED MEDICAL MANAGEMENT
A/P	203544	03/27/24	7,600.00	WERFEN USA LLC
A/P	203545	03/27/24	1,432.00	WEST COAST MEDICAL RESOURCES
A/P	203546	03/27/24	171,956.88	BETHANY SENIOR LIVING
A/P	203547	03/27/24	70,053.25	BROADMOOR AT CREEKSIDE PARK
A/P	203548	03/27/24	6,634.54	FORTBEND HEALTHCARE CENTER
A/P	203549	03/27/24	169,836.02	GOLDENCREEK HEALTHCARE
A/P	203550	03/27/24	19,219.26	GULF POINTE PLAZA
A/P	203551	03/27/24	59,691.52	SOLERA WEST HOUSTON
A/P	203552	03/27/24	48,566.67	THE CRESCENT
TOTALS:			876,523.83	

Payables 330,565.64 +
Net Transfers 545,958.14 +
876,523.83 *

APPROVED
ON

MAR 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 3/25/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		146,339.26	145,777.43	87,773.44		88,335.27	87,773.44
						Bank Balance	88,335.27
						Variance	-
						Leave in Balance	100.00
						January Interest	291.32
						February Interest	170.51
						Adjust Balance/Transfer Amt	87,773.44
Broadmoor		168,752.22	168,225.47	224,510.05		225,036.80	224,510.05
						Bank Balance	225,036.80
						Variance	-
						Leave in Balance	100.00
						January Interest	220.97
						February Interest	205.78
						Adjust Balance/Transfer Amt	224,510.05
Crescent		201,916.45	194,851.65	403,311.65		410,376.45	403,311.64
						Bank Balance	410,376.45
						Variance	-
						Leave in Balance	100.00
						Claim payments owed to Tuscany	6,344.00
						January Interest	342.73
						February Interest	278.08
						Adjust Balance/Transfer Amt	403,311.64
Fort Bend		50,759.29	50,457.57	81,013.56		81,315.28	81,013.56
						Bank Balance	81,315.28
						Variance	-
						Leave in Balance	100.00
						January Interest	101.37
						February Interest	100.35
						Adjust Balance/Transfer Amt	81,013.56
Solera at W Houston		86,355.16	85,731.41	212,438.60		213,062.35	212,438.60
						Bank Balance	213,062.35
						Variance	-
						Leave in Balance	100.00
						January Interest	276.78
						February Interest	246.97
						Adjust Balance/Transfer Amt	212,438.60

87,773.44 +
 224,510.05 +
 403,311.64 +
 81,013.56 +
 212,438.60 +
 1,009,047.29 *

APPROVED ON
 MAR 25 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,009,047.29
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 3/25/2024

TOTALS

645,043.53	1,009,047.30	-	-	-	-	1,009,047.30
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Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,261,768.33	\$2,360,071.20	\$2,261,768.33	\$1,959,112.66
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$88,335.27 ✓	\$124,071.85	\$88,335.27	\$121,387.84
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$225,036.80 ✓	\$277,064.46	\$225,036.80	\$222,903.91
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$410,376.45 ✓	\$449,561.26	\$410,376.45	\$359,485.60
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$213,062.35 ✓	\$230,766.30	\$213,062.35	\$91,690.29
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$81,315.28 ✓	\$90,411.54	\$81,315.28	\$82,097.03
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$158,616.79	\$158,616.79	\$158,616.79	\$178,934.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,493.18	\$73,908.04	\$65,493.18	\$57,908.80
*5506 MMC -NH BETHANY SENIOR LIVING	\$222,403.82	\$222,403.82	\$222,403.82	\$159,058.30
*3407 MMC -NH TUSCANY VILLAGE	\$92,906.50	\$252,827.54	\$92,906.50	\$158,253.57
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$4,428,685.31	\$4,849,073.34	\$4,428,685.31	\$4,000,203.24

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 3/25/2024

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		54,928.09	54,377.39	158,066.09		158,616.79	158,066.09
					Bank Balance	158,616.79	
					Variance	-	
					Leave in Balance	100.00	

January Interest	246.88
February Interest	203.82
Adjust Balance/Transfer Amt	158,066.09

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 3/25/2024

APPROVED
 ON
 MAR 25 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

3/22/2024 Check 208
 3/21/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 3/21/2024 Deposit
 3/21/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001502
 3/21/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000150
 3/20/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/20/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000236639
 3/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000200176
 3/19/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001585
 3/18/2024 AETNA A501 HCCLAIMPMT 1588075964 51000016051

MMC PORTION

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
20,317.91	-	-	-	-	-	-	-
34,059.48	-	-	-	-	-	-	-
-	98,636.62	-	-	-	-	-	98,636.62
-	400.00	-	-	-	-	-	400.00
-	49,668.89	-	-	-	-	-	49,668.89
-	2,045.00	-	-	-	-	-	2,045.00
-	547.23	-	-	-	-	-	547.23
-	4,256.20	-	-	-	-	-	4,256.20
-	288.15	-	-	-	-	-	288.15
-	924.00	-	-	-	-	-	924.00
-	1,300.00	-	-	-	-	-	1,300.00
54,377.39	158,066.09	-	-	-	-	-	158,066.09

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,261,768.33	\$2,360,071.20	\$2,261,768.33	\$1,959,112.66
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$88,335.27	\$124,071.85	\$88,335.27	\$121,387.84
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$225,036.80	\$277,064.46	\$225,036.80	\$222,903.91
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$410,376.45	\$449,561.26	\$410,376.45	\$359,485.60
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$213,062.35	\$230,766.30	\$213,062.35	\$91,690.29
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$81,315.28	\$90,411.54	\$81,315.28	\$82,097.03
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$158,616.79 ✓	\$158,616.79	\$158,616.79	\$178,934.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,493.18	\$73,908.04	\$65,493.18	\$57,908.80
*5506 MMC -NH BETHANY SENIOR LIVING	\$222,403.82	\$222,403.82	\$222,403.82	\$159,058.30
*3407 MMC -NH TUSCANY VILLAGE	\$92,906.50	\$252,827.54	\$92,906.50	\$158,253.57
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$4,428,685.31	\$4,849,073.34	\$4,428,685.31	\$4,000,203.24

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 3/25/2024

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		18,718.37	18,618.37				100.00	no transfer
						Bank Balance	100.00	
						Variance	100.00	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt		
Gulf Pointe Plaza-Medicare/Medicaid		11,127.02	11,027.02	65,393.18			65,493.18	58,513.18
						Bank Balance	65,493.18	
						Variance	65,493.18	
						Leave in Balance	100.00	
						Claim Payment Transfer to Broadmoor	6,880.00	
						Adjust Balance/Transfer Amt	58,513.18	
TOTAL TRANSFERS							58,513.18	

Routing Information for Gulf Pointe Plaza

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 3/25/2024

APPROVED
 ON
 MAR 25 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

3/21/2024 WIRE OUT HMG Rockport SNF, LP -Commerical

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
18,618.37	-	-	-	-	-	-	-
18,618.37	-	-	-	-	-	-	-

Gulf Pointe Plaza-Medicare/Medicaid

3/22/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/22/2024 WPS-TMEP CONTRAC HCCLAIMPMT 2503431710 21000
 3/22/2024 NORIDIAN J3A HCCLAIMPMT 675892 4200001704096
 3/21/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
 3/21/2024 Deposit
 3/21/2024 NORIDIAN J3A HCCLAIMPMT 675892 4200001503055
 3/20/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/18/2024 NORIDIAN J3A HCCLAIMPMT 675892 4200001256723

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,927.95	-	-	-	-	-	1,927.95
-	1,836.00	-	-	-	-	-	1,836.00
-	3,820.43	-	-	-	-	-	3,820.43
11,027.02	-	-	-	-	-	-	-
-	2,961.62	-	-	-	-	-	2,961.62
-	46,365.76	-	-	-	-	-	46,365.76
-	925.00	-	-	-	-	-	925.00
-	7,556.42	-	-	-	-	-	7,556.42
11,027.02	65,393.18	-	-	-	-	-	65,393.18
29,645.39	65,393.18	-	-	-	-	-	65,393.18

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,261,768.33	\$2,360,071.20	\$2,261,768.33	\$1,959,112.66
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$88,335.27	\$124,071.85	\$88,335.27	\$121,387.84
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$225,036.80	\$277,064.46	\$225,036.80	\$222,903.91
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$410,376.45	\$449,561.26	\$410,376.45	\$359,485.60
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$213,062.35	\$230,766.30	\$213,062.35	\$91,690.29
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$81,315.28	\$90,411.54	\$81,315.28	\$82,097.03
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$158,616.79	\$158,616.79	\$158,616.79	\$178,934.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$65,493.18 ✓	\$73,908.04	\$65,493.18	\$57,908.80
*5506 MMC -NH BETHANY SENIOR LIVING	\$222,403.82	\$222,403.82	\$222,403.82	\$159,058.30
*3407 MMC -NH TUSCANY VILLAGE	\$92,906.50	\$252,827.54	\$92,906.50	\$158,253.57
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$4,428,685.31	\$4,849,073.34	\$4,428,685.31	\$4,000,203.24

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 3/25/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		119,105.39	119,005.39	92,806.50			92,906.50	92,806.50
						Bank Balance Variance	92,906.50	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 92,806.50
 Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 3/25/2024

APPROVED
 ON
 MAR 25 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

MMC PORTION

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
3/22/2024 Check 1150	65,594.81	-	-	-	-	-	-	-
3/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000207605	-	247.74	-	-	-	-	-	247.74
3/21/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	53,410.58	-	-	-	-	-	-	-
3/21/2024 Deposit	-	947.84	-	-	-	-	-	947.84
3/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269160	-	10,150.90	-	-	-	-	-	10,150.90
3/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269160	-	39,596.04	-	-	-	-	-	39,596.04
3/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269531	-	4,267.07	-	-	-	-	-	4,267.07
3/21/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000150	-	10,436.38	-	-	-	-	-	10,436.38
3/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000236638	-	27,160.53	-	-	-	-	-	27,160.53
	119,005.39	92,806.50	-	-	-	-	-	92,806.50

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,261,768.33	\$2,360,071.20	\$2,261,768.33	\$1,959,112.66
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$88,335.27	\$124,071.85	\$88,335.27	\$121,387.84
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$225,036.80	\$277,064.46	\$225,036.80	\$222,903.91
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$410,376.45	\$449,561.26	\$410,376.45	\$359,485.60
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$213,062.35	\$230,766.30	\$213,062.35	\$91,690.29
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$81,315.28	\$90,411.54	\$81,315.28	\$82,097.03
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$158,616.79	\$158,616.79	\$158,616.79	\$178,934.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,493.18	\$73,908.04	\$65,493.18	\$67,908.80
*5506 MMC -NH BETHANY SENIOR LIVING	\$222,403.82	\$222,403.82	\$222,403.82	\$159,058.30
*3407 MMC -NH TUSCANY VILLAGE ✓	\$92,906.50 ✓	\$252,827.54	\$92,906.50	\$158,253.57
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$4,428,685.31	\$4,849,073.34	\$4,428,685.31	\$4,000,203.24

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 3/25/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		105,387.49	104,724.68	221,741.01			222,403.82	221,741.01
						Bank Balance	222,403.82	
						Variance		
						Leave in Balance	100.00	

January Interest	260.87
February Interest	301.94
Adjust Balance/Transfer Amt	221,741.01

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 3/25/2024

APPROVED
 ON
 MAR 25 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

3/22/2024 Check 1039
3/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000100
3/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
3/21/2024 WIRE OUT PORT LAVACA NH, LLC
3/21/2024 Deposit
3/21/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
3/19/2024 Deposit
3/19/2024 Deposit
3/18/2024 Deposit

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
18,051.44	-	-	-	-	-	-	-
-	75,111.49	-	-	-	-	-	75,111.49
-	6,285.47	-	-	-	-	-	6,285.47
86,673.24	-	-	-	-	-	-	-
-	65,192.09	-	-	-	-	-	65,192.09
-	2,079.01	-	-	-	-	-	2,079.01
-	2,167.93	-	-	-	-	-	2,167.93
-	57,693.18	-	-	-	-	-	57,693.18
-	13,211.84	-	-	-	-	-	13,211.84
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
104,724.68	221,741.01	-	-	-	-	-	221,741.01

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,261,768.33	\$2,360,071.20	\$2,261,768.33	\$1,959,112.66
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$88,335.27	\$124,071.85	\$88,335.27	\$121,387.84
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$225,036.80	\$277,064.46	\$225,036.80	\$222,903.91
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$410,376.45	\$449,561.26	\$410,376.45	\$359,485.60
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$213,062.35	\$230,766.30	\$213,062.35	\$91,690.29
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$81,315.28	\$90,411.54	\$81,315.28	\$82,097.03
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$158,616.79	\$158,616.79	\$158,616.79	\$178,934.70
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$65,493.18	\$73,908.04	\$65,493.18	\$57,908.80
*5508 MMC -NH BETHANY SENIOR LIVING	\$222,403.82	\$222,403.82	\$222,403.82	\$159,058.30
*3407 MMC -NH TUSCANY VILLAGE	\$92,906.50	\$252,827.54	\$92,906.50	\$158,253.57
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$4,428,685.31	\$4,849,073.34	\$4,428,685.31	\$4,000,203.24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Broadmoor ✓

Date Requested: 3/25/2024

A _____

Y _____

E _____

E _____

APPROVED
ON

MAR 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 6,880.00 ✓

G/L NUMBER: 21700007

EXPLANATION: Claim payment transfer from Gulf Pointe to Broadmoor ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
NH GULF POINTE PLAZA
MEDICARE/MEDICAID 361-553-4818
1815 N VIRGINIA ST
PORT LAVACA, TX 77979

1016

88-2269/1131-87

DATE 3.27.24

CHECK AMOUNT

PAY TO THE ORDER OF

Broadmoor

\$ 6880.00/100

Six thousand eight hundred eighty dollars 3, 00/100

DOLLARS

Pro-Safe Deposits Details on back



PROSPERITY BANK

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

FOR

Claims payment transfer

County auditor

County treasurer

||

0

RUN DATE:03/28/24
TIME:11:11

MEMORIAL MEDICAL CENTER
CHECK REGISTER
03/27/24 THRU 03/27/24

PAGE 1
GLCKREG

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

GPP 001016 03/27/24 6,880.00 BROADMOOR
TOTALS: 6,880.00

APPROVED
ON

MAR 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS