

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 29, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 605,914.70	✓
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 3,466,424.59	✓
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TOTAL NURSING HOME UPL EXPENSES	\$ 1,712,238.22	✓
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 3,289,700.73	✓
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GRAND TOTAL DISBURSEMENTS APPROVED May 29, 2024	\$ 9,074,278.24	✓
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APPROVED

MAY 29 2024

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 29, 2024

PAYABLES AND PAYROLL

5/23/2024 Weekly Payables	496,921.91
5/28/2024 McKesson-340B Prescription Expense	10,247.64
5/28/2024 Amerisource Bergen-340B Prescription Expense	798.78

Prosperity Electronic Bank Payments

5/24/2024 90 Degree Benefits - employee insurance claims	30,859.26
5/24/2024 Credit Card Chargeback	17.99
5/20-5/23/2024 Pay Plus-Patient Claims Processing Fee	125.58
5/24/2024 HPHG- health insurance claim payments	66,943.54

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 605,914.70
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TRANSFERS BETWEEN FUNDS-MMC

5/28/2024 Transfer from NexBank Money Market Account to Prosperity Operating Account	3,000,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/23/2024 MMC Operating to Ashford-Portion of QIPP payment deposited into MMC Operating in error	89,474.87
5/23/2024 MMC Operating to Solera-Correction of insurance payment and Portion of QIPP payment deposited into MMC Operating in error	26,844.31
5/23/2024 MMC Operating to Fort bend-Portion of QIPP payment deposited into MMC Operating in error	28,517.68
5/23/2024 MMC Operating to Broadmoor-Portion of QIPP payment deposited into MMC Operating in error	33,684.96
5/23/2024 MMC Operating to The Crescent-Portion of QIPP payment deposited into MMC Operating in error	24,922.16
5/23/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment and Portion of QIPP deposited into MMC Operating in error	128,846.29
5/23/2024 MMC Operating to Tuscany Village-correction of nursing home insurance payment and Portion of QIPP deposited into MMC operating in error	30,787.75
5/23/2024 MMC Operating to Bethany-correction of nursing home insurance payment and Portion of QIPP deposited into MMC Operating in error	103,346.57

TOTAL TRANSFERS BETWEEN FUNDS	\$ 3,466,424.59
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NURSING HOME UPL EXPENSES

5/24/2024 Nursing Home UPL-Cantex Transfer	1,026,124.20
5/24/2024 Nursing Home UPL-Nexion Transfer	190,973.01
5/24/2024 Nursing Home UPL-HMG Transfer	5,758.64
5/24/2024 Nursing Home UPL-Tuscany Transfer	54,433.05
5/24/2024 Nursing Home UPL-HSL Transfer	313,024.15

QIPP CHECKS TO MMC

5/24/2024 Ashford - Wellpoint March & Q2 QIPP	41,701.61
5/24/2024 Broadmoor - Wellpoint March & Q2 QIPP	15,564.92
5/24/2024 Crescent - Wellpoint March & Q2 QIPP	11,551.97
5/24/2024 Fort Bend - Wellpoint March & Q2 QIPP	13,158.65
5/24/2024 Solera - Wellpoint March & Q2 QIPP	11,330.32
5/24/2024 Tuscany - Wellpoint March & Q2 QIPP	28,617.70

TOTAL NURSING HOME UPL EXPENSES	\$ 1,712,238.22
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INTER-GOVERNMENT TRANSFERS

5/28/2024 IGT QIPP to be Paid June 5, 2024	\$3,289,700.73
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 3,289,700.73
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GRAND TOTAL DISBURSEMENTS APPROVED May 29, 2024	\$ 9,074,278.24
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05/23/2024

11:47

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/14/2024

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10250 ✓ 4IMPRINT, INC. CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 12492523		05/16/202	05/08/202	05/21/202			2,194.02	0.00	0.00	2,194.02 ✓

SUPPLIES

Vendor Totals: Number Name

10250 4IMPRINT, INC.

Gross	Discount	No-Pay	Net
2,194.02	0.00	0.00	2,194.02

Vendor# Vendor Name

Class Pay Code

R1200 ✓ ADT COMMERCIAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 154831722		05/22/202	05/02/202	05/27/202			58.43	0.00	0.00	58.43 ✓

FIRE MONITORING

Services 5/1/24 - 5/31/24

Vendor Totals: Number Name

R1200 ADT COMMERCIAL

Gross	Discount	No-Pay	Net
58.43	0.00	0.00	58.43

Vendor# Vendor Name

Class Pay Code

14028 ✓ AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1MQWQL3KFC3K		05/14/202	05/09/202	06/08/202			143.72	0.00	0.00	143.72 ✓

SUPPLIES

✓ 1DPM7F17PC63		05/20/202	05/15/202	06/14/202			273.25	0.00	0.00	273.25 ✓
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SUPPLIES

✓ 1P1VV3YH1PQC		05/20/202	05/17/202	06/10/202			34.88	0.00	0.00	34.88 ✓
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SUPPLIES

✓ 1KR979W34QVT		05/21/202	05/08/202	06/07/202			19.98	0.00	0.00	19.98 ✓
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SUPPLIES

✓ 1R491WGRWQKY		05/21/202	05/12/202	06/11/202			24.68	0.00	0.00	24.68 ✓
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SUPPLIES

✓ 13DRRJL4X44D		05/21/202	05/12/202	06/11/202			201.58	0.00	0.00	201.58 ✓
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SUPPLIES

✓ 1VVRFLG1YF4D		05/21/202	05/15/202	06/14/202			404.97	0.00	0.00	404.97 ✓
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SUPPLIES

✓ 16GWVJVMRQTX		05/21/202	05/21/202	06/10/202			25.96	0.00	0.00	25.96 ✓
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SUPPLIES

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
1,129.02	0.00	0.00	1,129.02

Vendor# Vendor Name

Class Pay Code

14088 ✓ AZALEA HEALTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 103834		05/21/202	05/01/202	06/10/202			594.00	0.00	0.00	594.00 ✓

MONTHLY FEES

Vendor Totals: Number Name

14088 AZALEA HEALTH

Gross	Discount	No-Pay	Net
594.00	0.00	0.00	594.00

Vendor# Vendor Name

Class Pay Code

B1150 ✓ BAXTER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 72347028		05/22/202	05/01/202	05/26/202			3,071.40	0.00	0.00	3,071.40 ✓

✓ 82317028		05/22/202	05/14/202	06/08/202			337.25	0.00	0.00	337.25 ✓
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SUPPLIES

✓ 82370704		05/22/202	05/14/202	06/08/202			50.00	0.00	0.00	50.00 ✓
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MANUAL ORDER CHARGE

✓ 82385638		05/22/202	05/16/202	06/10/202			50.00	0.00	0.00	50.00 ✓
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✓	82385957	MANUAL ORDER CHARGE	05/22/202	05/16/202	06/10/202		42.75	0.00	0.00	42.75	✓
✓	82390564	SUPPLIES	05/22/202	05/17/202	06/11/202		342.18	0.00	0.00	342.18	✓
✓	82389911	SUPPLIES	05/22/202	05/17/202	06/11/202		286.22	0.00	0.00	286.22	✓
✓	82396841	SUPPLIES	05/22/202	05/20/202	06/14/202		21.76	0.00	0.00	21.76	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1150	BAXTER HEALTHCARE					4,201.56	0.00	0.00	4,201.56	
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	
✓	111319840		05/21/202	05/16/202	06/10/202		1,237.01	0.00	0.00	1,237.01	✓
✓	111315755		05/22/202	05/14/202	06/08/202		113.46	0.00	0.00	113.46	✓
✓	111325246	SUPPLIES	05/22/202	05/20/202	06/14/202		53.14	0.00	0.00	53.14	✓
✓	5487754	SUPPLIES	05/23/202	04/25/202	05/20/202		1,337.05	0.00	0.00	1,337.05	✓
✓	111296088	LEASE CHARGE	05/23/202	05/02/202	05/27/202		1,559.04	0.00	0.00	1,559.04	✓
✓	111298611	SUPPLIES	05/23/202	05/05/202	05/30/202		113.46	0.00	0.00	113.46	✓
✓	111300857	SUPPLIES	05/23/202	05/06/202	05/31/202		3,446.04	0.00	0.00	3,446.04	✓
✓	111303685	SUPPLIES	05/23/202	05/07/202	06/01/202		113.46	0.00	0.00	113.46	✓
✓	111309448	SUPPLIES	05/23/202	05/09/202	06/03/202		5,759.11	0.00	0.00	5,759.11	✓
✓	5488460	LEASE	05/23/202	05/13/202	06/07/202		5,016.58	0.00	0.00	5,016.58	✓
✓	7361113	LEASE, MAINT	05/23/202	05/20/202	06/14/202		8,088.09	0.00	0.00	8,088.09	✓
METER BILLING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC					26,836.44	0.00	0.00	26,836.44	
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	
✓	9112707172		05/21/202	05/08/202	06/07/202		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						
13972	✓ BEYER MECHANICAL LTD										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	IN039282		05/21/202	05/14/202	06/10/202		2,219.13	0.00	0.00	2,219.13	✓
OP ROOMS HIGH HUMIDITY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	13972	BEYER MECHANICAL LTD					2,219.13	0.00	0.00	2,219.13	
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	
✓	1213217077		05/20/202	03/07/202	05/16/202		21,363.78	0.00	0.00	21,363.78	✓

Tax inc'd

2050.00
2050.00

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
21,363.78	0.00	0.00	21,363.78

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
128128		05/20/202	05/08/202	06/07/202			395.90	0.00	0.00	395.90

✓ 128119	05/21/202 05/07/202 06/06/202	191.45	0.00	0.00	191.45
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✓ 128198	05/21/202	05/15/202	06/14/202	131.90	0.00	0.00	131.90
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Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
719.25	0.00	0.00	719.25

B1655 ✓ BOSTON SCIENTIFIC CORPORATION M

SUPPLIES

B1655 BOSTON

393.00	0.00	0.00	393.00
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Invoice#	Comment	Tran Dt	Inv Dt	Due
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Vendor Totals:		Gross	Discount	No-Pay	Net
Number	Name				

147.50	0.00	0.00	147.50
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14120 ✓ CALHOUN COUNTY EMS

APRIL 24 TRANSFERS

14120 CALHO

3,080.00	0.00	0.00	3,080.00
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Invoice#	Comment	Tran Dt	Inv Dt	Due
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
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Vendor Name

593.69	0.00	0.00	593.69
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Invoice#	Comment	Tran Dt	Inv Dt	Due
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
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Gross	Discount	No-Pay	Net
54,846.77	0.00	0.00	54,846.77

C1730 ✓ CITY OF PORT LAVACA W

WATER

2,430.86	0.00	0.00	2,430.86
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WATER

✓	051524B		05/21/202	05/15/202	06/10/202		372.89	0.00	0.00	372.89	✓
		WATER									
✓	051524C		05/21/202	05/15/202	06/10/202		65.66	0.00	0.00	65.66	✓
		WATER									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA				2,908.05	0.00	0.00	2,908.05	
Vendor#	Vendor Name			Class	Pay Code						
15468	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	ALVGLA0002		05/22/202	05/22/202	05/22/202			280.00	0.00	0.00	280.00
		PT REFUND									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		15468					280.00	0.00	0.00	280.00	
Vendor#	Vendor Name			Class	Pay Code						
10723	✓	CLIA LABORATORY PROGRAM									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	050124		05/20/202	05/01/202	06/10/202			4,222.00	0.00	0.00	4,222.00
		COMPLIANCE FEE									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10723	CLIA LABORATORY PROGRAM				4,222.00	0.00	0.00	4,222.00	
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
✓	202404-0		05/20/202	05/15/202	06/10/202			16,881.68	0.00	0.00	16,881.68
		LAB SERV									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10212	CLINICAL PATHOLOGY LABS				16,881.68	0.00	0.00	16,881.68	
Vendor#	Vendor Name			Class	Pay Code						
13336	✓	COCA COLA SOUTHWEST BEVERAGES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	41081336005		05/21/202	05/01/202	05/31/202			325.26	0.00	0.00	325.26
		BEVERAGES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		13336	COCA COLA SOUTHWEST BEVERAGES				325.26	0.00	0.00	325.26	
Vendor#	Vendor Name			Class	Pay Code						
14892	✓	CONTINUED.COM LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	398790		05/20/202	05/08/202	06/10/202			534.00	0.00	0.00	534.00
		YEARLY MEMBERSHIP' CEU Program									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		14892	CONTINUED.COM LLC				534.00	0.00	0.00	534.00	
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
✓	915137		05/17/202	04/30/202	06/10/202			2,289.20	0.00	0.00	2,289.20
		CODING									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		14080	CORROHEALTH, INC.				2,289.20	0.00	0.00	2,289.20	
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
✓	INV00001316		04/30/202	04/30/202	06/09/202			34,882.25	0.00	0.00	34,882.25
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		14400	CULINARY CONCESSIONS LLC				34,882.25	0.00	0.00	34,882.25	
Vendor#	Vendor Name			Class	Pay Code						

10368	✓	DEWITT POTH & SON										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	7553100		05/20/202	05/09/202	06/03/202			28.56	0.00	0.00	28.56	✓
		SUPPLIES										
✓	7553941		05/20/202	05/13/202	06/07/202			39.54	0.00	0.00	39.54	✓
		SUPPLIES										
✓	7553942		05/21/202	05/17/202	06/11/202			14.94	0.00	0.00	14.94	✓
		SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON						83.04	0.00	0.00	83.04	
Vendor#	Vendor Name					Class	Pay Code					
14800	✓	DIRECTV ENTERTAINMENT HOLDINGS										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	088862205X240512		05/21/202	05/12/202	06/10/202			489.85	0.00	0.00	489.85	✓
		SATELLITE										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	14800	DIRECTV ENTERTAINMENT HOLDINGS						489.85	0.00	0.00	489.85	
Vendor#	Vendor Name					Class	Pay Code					
10789	✓	DISCOVERY MEDICAL NETWORK INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	MMC051524		05/22/202	05/15/202	05/16/202			118,502.59	0.00	0.00	118,502.59	✓
		PHYSICIAN SERV										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	10789	DISCOVERY MEDICAL NETWORK INC						118,502.59	0.00	0.00	118,502.59	
Vendor#	Vendor Name					Class	Pay Code					
11091	✓	ECOLAB										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	6344780476		05/21/202	04/08/202	06/10/202			1,112.29	0.00	0.00	1,112.29	
		DISHWASHER SUPPLIES										
✓	6344881309		05/21/202	04/12/202	06/10/202			500.00	0.00	0.00	500.00	✓
		DISHWASHER DELIVERY & SETU										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	11091	ECOLAB						1,612.29	0.00	0.00	1,612.29	
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	✓
✓	2060302359		05/20/202	05/08/202	06/10/202			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					
10689	✓	FASTHEALTH CORPORATION										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	05A24MMC		05/20/202	05/01/202	06/10/202			545.00	0.00	0.00	545.00	✓
		WEBSITE										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	10689	FASTHEALTH CORPORATION						545.00	0.00	0.00	545.00	
Vendor#	Vendor Name					Class	Pay Code					
14336	✓	FIRETRON, INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	252470		05/17/202	03/18/202	06/10/202			600.00	0.00	0.00	600.00	✓
		ANNUAL MONITORING-HOSPITAL										
✓	257620		05/17/202	05/13/202	06/10/202			488.00	0.00	0.00	488.00	✓
		CHANGE PULL STATION										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	14336	FIRETRON, INC						1,088.00	0.00	0.00	1,088.00	

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				1,759.13	0.00	0.00	1,759.13
Vendor#	Vendor Name			Class	Pay Code					
10334	✓ HEALTH CARE LOGISTICS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 309459915		05/21/202	05/15/202	06/09/202		498.66	0.00	0.00	498.66 ✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10334	HEALTH CARE LOGISTICS INC				498.66	0.00	0.00	498.66
Vendor#	Vendor Name			Class	Pay Code					
12868	✓ HOLT CAT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ WIEZZ0041894		05/17/202	04/30/202	06/10/202		559.50	0.00	0.00	559.50 ✓
	QUARTERLY INSPECTION									
	✓ WIEZ0041895		05/17/202	04/30/202	06/10/202		559.50	0.00	0.00	559.50 ✓
	QUARTERLY INSPECTION									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12868	HOLT CAT				1,119.00	0.00	0.00	1,119.00
Vendor#	Vendor Name			Class	Pay Code					
14976	✓ INOVALON PROVIDER INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 24M-0060876		05/20/202	05/06/202	06/10/202		736.56	0.00	0.00	736.56 ✓
	SCHEDULING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14976	INOVALON PROVIDER INC.				736.56	0.00	0.00	736.56
Vendor#	Vendor Name			Class	Pay Code					
15472	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ HBAJEN0001		05/22/202	05/22/202	05/22/202		110.00	0.00	0.00	110.00 ✓
	PT REFUND									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15472	[REDACTED]				110.00	0.00	0.00	110.00
Vendor#	Vendor Name			Class	Pay Code					
15476	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ MANJUD0001		05/22/202	05/16/202	05/16/202		357.83	0.00	0.00	357.83 ✓
	REFUND									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15476	[REDACTED]				357.83	0.00	0.00	357.83
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
	✓ 79889365		05/22/202	04/27/202	05/22/202		26.29	0.00	0.00	26.29 ✓
	LAB SRVC									
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
	✓ 051524		05/20/202	05/09/202	06/10/202		580.50	0.00	0.00	580.50 ✓
	PAYROLL DEDUCT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD				580.50	0.00	0.00	580.50
Vendor#	Vendor Name			Class	Pay Code					
14432	✓ LGC CLINICAL DIAGNOSTICS, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

✓	90267298		05/22/202	05/09/202	06/09/202		733.00	0.00	0.00	733.00 ✓
		SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14432	LGC CLINICAL DIAGNOSTICS, INC.				733.00	0.00	0.00	733.00
Vendor#	Vendor Name		Class	Pay Code						
10972 ✓	M G TRUST									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	052024		05/21/202	05/20/202	06/10/202		895.00	0.00	0.00	895.00 ✓
		PAYROLL DEDUCT								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				895.00	0.00	0.00	895.00
Vendor#	Vendor Name		Class	Pay Code						
M1950 ✓	MARTIN PRINTING CO		W							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	80159		05/20/202	05/06/202	06/10/202		488.00	0.00	0.00	488.00 ✓
		BUSINESS/APPT CARDS								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO				488.00	0.00	0.00	488.00
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
✓	22111136		05/20/202	05/09/202	05/24/202		930.73	0.00	0.00	930.73 ✓
✓	22106720	SUPPLIES	05/20/202	05/14/202	05/29/202		75.91	0.00	0.00	75.91 ✓
✓	22109856	SUPPLIES	05/20/202	05/15/202	05/30/202		452.89	0.00	0.00	452.89 ✓
✓	22113240	SUPPLIES	05/22/202	05/16/202	05/31/202		91.70	0.00	0.00	91.70 ✓
✓	22133400	SUPPLIES	05/22/202	05/21/202	06/05/202		93.48	0.00	0.00	93.48 ✓
✓	22134640	SUPPLIES	05/22/202	05/21/202	06/05/202		-133.94	0.00	0.00	-133.94 ✓
✓	22134642	SUPPLIES	05/22/202	05/21/202	06/05/202		-83.53	0.00	0.00	-83.53 ✓
		SUPPLIES CREDIT								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC				1,427.24	0.00	0.00	1,427.24
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
✓	1805832		05/20/202	05/01/202	06/10/202		1,814.00	0.00	0.00	1,814.00 ✓
		PAYROLL DEDUCT								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11612	MEDICAL AIR SERVICES ASSOC.				1,814.00	0.00	0.00	1,814.00
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
✓	2318258151		05/20/202	05/08/202	06/02/202		169.13	0.00	0.00	169.13 ✓
✓	2319061410	SUPPLIES	05/20/202	05/15/202	06/09/202		80.28	0.00	0.00	80.28 ✓
✓	2319061432	SUPPLIES	05/20/202	05/15/202	06/09/202		3,305.39	0.00	0.00	3,305.39 ✓
✓	2319041413	SUPPLIES	05/20/202	05/15/202	06/09/202		50.71	0.00	0.00	50.71 ✓
✓	2319041427	SUPPLIES	05/20/202	05/15/202	06/09/202		1,387.31	0.00	0.00	1,387.31 ✓

✓	2319061412	SUPPLIES	05/20/202	05/15/202	06/09/202		4.34	0.00	0.00	4.34	✓	
		SUPPLIES										
✓	2319041421		05/20/202	05/15/202	06/09/202		380.40	0.00	0.00	380.40	✓	
		SUPPLIES										
✓	2319061402		05/20/202	05/15/202	06/09/202		24.55	0.00	0.00	24.55	✓	
		SUPPLIES										
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
		M2470	MEDLINE INDUSTRIES INC				5,402.11	0.00	0.00	5,402.11		
Vendor#	Vendor Name			Class		Pay Code						
10963	✓	MEMORIAL MEDICAL CLINIC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	052024		05/21/202	05/20/202	06/10/202			534.50	0.00	0.00	534.50	✓
		PAYROLL DEDUCT										
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
		10963	MEMORIAL MEDICAL CLINIC				534.50	0.00	0.00	534.50		
Vendor#	Vendor Name			Class		Pay Code						
M2621	✓	MMC AUXILIARY GIFT SHOP				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	050924		05/20/202	05/09/202	06/10/202			440.92	0.00	0.00	440.92	✓
		PAYROLL DEDUCT										
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net		
		M2621	MMC AUXILIARY GIFT SHOP				440.92	0.00	0.00	440.92		
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	
✓	1983737		05/17/202	05/13/202	06/10/202			2.06	0.00	0.00	2.06	✓
		INVENTORY										
✓	1991236		05/17/202	05/14/202	06/10/202			151.30	0.00	0.00	151.30	✓
		INVENTORY										
✓	1991235		05/17/202	05/14/202	06/10/202			78.65	0.00	0.00	78.65	✓
		INVENTORY										
✓	1988173		05/17/202	05/14/202	06/10/202			1,235.20	0.00	0.00	1,235.20	✓
		INVENTORY										
✓	1995917		05/17/202	05/15/202	05/25/202			154.40	0.00	0.00	154.40	✓
		INVENTORY										
✓	1993351		05/17/202	05/15/202	06/10/202			1,061.50	0.00	0.00	1,061.50	✓
		INVENTORY										
✓	1993352		05/17/202	05/15/202	06/10/202			64.16	0.00	0.00	64.16	✓
		INVENTORY										
✓	1995264		05/17/202	05/15/202	06/10/202			286.85	0.00	0.00	286.85	✓
		INVENTORY										
✓	1993356		05/17/202	05/15/202	06/10/202			5.50	0.00	0.00	5.50	✓
		INVENTORY										
✓	1993355		05/17/202	05/15/202	06/10/202			61.62	0.00	0.00	61.62	✓
		INVENTORY										
✓	1993353		05/17/202	05/15/202	06/10/202			1,114.11	0.00	0.00	1,114.11	✓
		INVENTORY										
✓	1995721		05/17/202	05/15/202	06/10/202			40.11	0.00	0.00	40.11	✓
		INVENTORY										
✓	2001552		05/22/202	05/16/202	05/26/202			38.75	0.00	0.00	38.75	✓
		SUPPLIES										
✓	1998588		05/22/202	05/16/202	05/26/202			923.63	0.00	0.00	923.63	✓
		INVENTORY										
✓	2001553		05/22/202	05/16/202	05/26/202			823.44	0.00	0.00	823.44	
		INVENTORY										

✓	CM26765		05/22/202	05/17/202	05/27/202		-1,930.00	0.00	0.00	-1,930.00	✓
		INVENTORY									
✓	CM26766		05/22/202	05/17/202	05/27/202		-127.71	0.00	0.00	-127.71	✓
		CREDIT									
✓	2008075		05/22/202	05/19/202	05/29/202		977.77	0.00	0.00	977.77	✓
		INVENTORY									
✓	2008074		05/22/202	05/19/202	05/29/202		39.24	0.00	0.00	39.24	✓
		INVENTORY									
✓	2009561		05/22/202	05/20/202	05/30/202		2,264.50	0.00	0.00	2,264.50	✓
		INVENTORY									
✓	2010436		05/22/202	05/20/202	05/30/202		400.48	0.00	0.00	400.48	✓
		INVENTORY									
✓	2012559		05/22/202	05/20/202	05/30/202		347.33	0.00	0.00	347.33	✓
		INVENTORY									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		10536 MORRIS & DICKSON CO, LLC					8,012.89	0.00	0.00	8,012.89	
Vendor#	Vendor Name					Class	Pay Code				
15224	✓ MUTUAL OF OMAHA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	001706805816		05/20/202	05/17/202	06/10/202			25,721.46	0.00	0.00	25,721.46
		SUPP INSURANCE									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		15224 MUTUAL OF OMAHA					25,721.46	0.00	0.00	25,721.46	
Vendor#	Vendor Name					Class	Pay Code				
M2659	✓ MXR IMAGING, INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8801144512		05/20/202	05/07/202	06/06/202			417.41	0.00	0.00	417.41
		SUPPLIES									
✓	8801145767		05/21/202	05/10/202	06/09/202			169.22	0.00	0.00	169.22
		SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		M2659 MXR IMAGING, INC					586.63	0.00	0.00	586.63	
Vendor#	Vendor Name					Class	Pay Code				
13548	✓ NACOGDOCHES TRANSCRIPTION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8377		05/20/202	05/13/202	06/10/202			199.78	0.00	0.00	199.78
		TRANSCRIPTION									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		13548 NACOGDOCHES TRANSCRIPTION					199.78	0.00	0.00	199.78	
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
✓	4216237		05/22/202	05/13/202	06/01/202			2,672.04	0.00	0.00	2,672.04
		LIFE 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				
10188	✓ NATUS MEDICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1041589391A		05/21/202	04/19/202	05/14/202			1,008.72	0.00	0.00	1,008.72
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		10188 NATUS MEDICAL INC					1,008.72	0.00	0.00	1,008.72	
Vendor#	Vendor Name					Class	Pay Code				
13624	✓ NEXION HEALTH AT NAVASOTA INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	TELMED20240202A	05/20/202 05/13/202 06/10/202	1,000.00	0.00	0.00	1,000.00	✓
	TELEMED	Reimbursement April 2024					
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
	13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name	Class	Pay Code				
11155	✓ PARAREV						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	915341		05/20/202	05/01/202	05/31/202		
			Gross	Discount	No-Pay	Net	✓
			3,084.00	0.00	0.00	3,084.00	
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
	11155	PARAREV	3,084.00	0.00	0.00	3,084.00	
Vendor#	Vendor Name	Class	Pay Code				
14764	✓ PL-CPR, LLC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	309		05/20/202	05/09/202	06/10/202		
		ACLS CERTS	Gross	Discount	No-Pay	Net	✓
			400.00	0.00	0.00	400.00	
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
	14764	PL-CPR, LLC	400.00	0.00	0.00	400.00	
Vendor#	Vendor Name	Class	Pay Code				
10114	✓ PORT LAVACA CHAMBER OF COMMERC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	2099		05/21/202	05/15/202	06/10/202		
		ADVERTISING	Gross	Discount	No-Pay	Net	✓
		APRIL 2024	500.00	0.00	0.00	500.00	
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
	10114	PORT LAVACA CHAMBER OF COMMERC	500.00	0.00	0.00	500.00	
Vendor#	Vendor Name	Class	Pay Code				
10372	✓ PRECISION DYNAMICS CORP (PDC)						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	9356194307		05/20/202	05/10/202	06/09/202		
		SUPPLIES	Gross	Discount	No-Pay	Net	✓
			136.24	0.00	0.00	136.24	
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
	10372	PRECISION DYNAMICS CORP (PDC)	136.24	0.00	0.00	136.24	
Vendor#	Vendor Name	Class	Pay Code				
12480	✓ PRO ENERGY PARTNERS LLC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	2404-0600		05/20/202	04/30/202	06/10/202		
		NATURAL GAS	Gross	Discount	No-Pay	Net	✓
			2,607.73	0.00	0.00	2,607.73	
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
	12480	PRO ENERGY PARTNERS LLC	2,607.73	0.00	0.00	2,607.73	
Vendor#	Vendor Name	Class	Pay Code				
11080	✓ RADSOURCE						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	PSI001752		05/17/202	05/12/202	06/10/202		
		SAMSUNG GU60A	Gross	Discount	No-Pay	Net	✓
			1,791.67	0.00	0.00	1,791.67	
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
	11080	RADSOURCE	1,791.67	0.00	0.00	1,791.67	
Vendor#	Vendor Name	Class	Pay Code				
11251	✓ RAPID PRINTING LLC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	23104		05/22/202	05/02/202	06/02/202		
		JOHNSON GRANT	Gross	Discount	No-Pay	Net	✓
			52.00	0.00	0.00	52.00	
✓	23168		05/22/202	05/07/202	06/07/202		
		JOHNSON GRANT	Gross	Discount	No-Pay	Net	✓
			72.00	0.00	0.00	72.00	
✓	23170		05/22/202	05/07/202	06/07/202		
		SUPPLIES	Gross	Discount	No-Pay	Net	✓
			96.00	0.00	0.00	96.00	
✓	23293		05/22/202	05/13/202	06/13/202		
			Gross	Discount	No-Pay	Net	✓
			18.54	0.00	0.00	18.54	

✓	23424			05/22/202	05/20/202	05/30/202		192.00	0.00	0.00	192.00	✓
		FOAMBOARD										
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
		11251	RAPID PRINTING LLC				430.54	0.00	0.00	430.54		
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	✓
	✓	30917		05/21/202	04/16/202	06/10/202		98.00	0.00	0.00	98.00	✓
		LEGAL SVCS										
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
		11024	REED, CLAYMON, MEEKER & HARGET				98.00	0.00	0.00	98.00		
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	✓
	✓	29		05/20/202	05/15/202	06/10/202		10,000.00	0.00	0.00	10,000.00	✓
		PAIN SPECIALISTS										
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
		15264	REPUBLIC PAIN SPECIALISTS				10,000.00	0.00	0.00	10,000.00		
Vendor#	Vendor Name			Class	Pay Code							
G0425	✓	ROBERTS, ODEFEY, WITTE & WALL										
				W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	041824		05/17/202	04/18/202	06/10/202		1,935.50	0.00	0.00	1,935.50	✓
		LEGAL SVCS										
	✓	041824A		05/17/202	04/18/202	06/10/202		235.00	0.00	0.00	235.00	✓
	✓	041824B		05/17/202	04/18/202	06/10/202		787.50	0.00	0.00	787.50	✓
		LEGAL SVCS										
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
		G0425	ROBERTS, ODEFEY, WITTE & WALL				2,958.00	0.00	0.00	2,958.00		
Vendor#	Vendor Name			Class	Pay Code							
S1405	✓	SERVICE SUPPLY OF VICTORIA INC										
				W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	701224548		05/17/202	05/13/202	06/10/202		865.44	0.00	0.00	865.44	✓
		EVERPURE FILTER CARTRIDGE										
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
		S1405	SERVICE SUPPLY OF VICTORIA INC				865.44	0.00	0.00	865.44		
Vendor#	Vendor Name			Class	Pay Code							
14868	✓	SINGLETON ASSOCIATES, P.A.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	246-043024-001		05/20/202	05/08/202	06/10/202		9,132.65	0.00	0.00	9,132.65	✓
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
		14868	SINGLETON ASSOCIATES, P.A.				9,132.65	0.00	0.00	9,132.65		
Vendor#	Vendor Name			Class	Pay Code							
S2220	✓	SKIP'S RESTAURANT EQUIPMENT										
				W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	453098		05/20/202	05/01/202	06/10/202		22.90	0.00	0.00	22.90	✓
		DIAL										
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
		S2220	SKIP'S RESTAURANT EQUIPMENT				22.90	0.00	0.00	22.90		
Vendor#	Vendor Name			Class	Pay Code							
11296	✓	SOUTH TEXAS BLOOD & TISSUE CEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	CM12318		05/20/202	05/15/202	06/09/202		-2,376.00	0.00	0.00	-2,376.00	✓
		CREDIT										

✓	107040484		05/20/202	05/15/202	06/10/202		6,937.00	0.00	0.00	6,937.00	✓
		BLOOD									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11296	SOUTH TEXAS BLOOD & TISSUE CEN					4,561.00	0.00	0.00	4,561.00	
Vendor#	Vendor Name		Class	Pay Code							
S2345	✓	SOUTHEAST TEXAS HEALTH SYS	W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	26922		05/21/202	04/05/202	06/10/202		525.00	0.00	0.00	525.00	✓
		CRED MARTINEZ/SHEFLIK/CROU									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	S2345	SOUTHEAST TEXAS HEALTH SYS					525.00	0.00	0.00	525.00	
Vendor#	Vendor Name		Class	Pay Code							
C1010	✓	SPARKLIGHT	W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	041424		05/21/202	04/14/202	06/10/202		133.98	0.00	0.00	133.98	✓
		CABLE									
✓	051524		05/21/202	05/15/202	06/10/202		133.98	0.00	0.00	133.98	✓
		CABLE									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	C1010	SPARKLIGHT					267.96	0.00	0.00	267.96	
Vendor#	Vendor Name		Class	Pay Code							
10094	✓	ST DAVIDS HEALTHCARE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	MMCPL2024-03		04/30/202	04/30/202	06/10/202		420.00	0.00	0.00	420.00	✓
		MAR 24 CONNECTIVITY FEE									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10094	ST DAVIDS HEALTHCARE					420.00	0.00	0.00	420.00	
Vendor#	Vendor Name		Class	Pay Code							
S2694	✓	STANFORD VACUUM SERVICE	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	295170		05/17/202	05/16/202	06/10/202		550.00	0.00	0.00	550.00	✓
		GREASE TRAP									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	S2694	STANFORD VACUUM SERVICE					550.00	0.00	0.00	550.00	
Vendor#	Vendor Name		Class	Pay Code							
S3940	✓	STERIS CORPORATION	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	12381588		05/21/202	05/10/202	06/04/202		447.48	0.00	0.00	447.48	✓
		SUPPLIES									
✓	12385703		05/21/202	05/13/202	06/07/202		202.80	0.00	0.00	202.80	✓
		SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION					650.28	0.00	0.00	650.28	
Vendor#	Vendor Name		Class	Pay Code							
15460	✓	SWIFT UNIFORMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	052024		05/22/202	05/20/202	06/10/202		8,017.28	0.00	0.00	8,017.28	✓
		PAYROLL DED REIMB TO SWIFT									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	15460	SWIFT UNIFORMS					8,017.28	0.00	0.00	8,017.28	
Vendor#	Vendor Name		Class	Pay Code							
15120	✓	TIGER SUPPLIES INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0001149100		05/21/202	05/10/202	05/21/202		7,674.00	0.00	0.00	7,674.00	✓
		SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	

	15120	TIGER SUPPLIES INC.					7,674.00	0.00	0.00	7,674.00	
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
	✓	INV121639		05/23/202	05/10/202	06/09/202		206.28	0.00	0.00	206.28 ✓
		SUPPLIES									
		Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
		11908	TMS SOUTH					206.28	0.00	0.00	206.28
Vendor#	✓	Vendor Name				Class	Pay Code				
T3130	✓	TRI-ANIM HEALTH SERVICES INC				M					
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓	600303564		05/22/202	05/15/202	06/09/202		406.93	0.00	0.00	406.93 ✓
		SUPPLIES									
		Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC					406.93	0.00	0.00	406.93
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
	✓	0800023145		05/21/202	04/30/202	05/15/202		11.68	0.00	0.00	11.68 ✓
	✓	TRI184785	FREIGHT	05/21/202	05/07/202	05/22/202		100.36	0.00	0.00	100.36 ✓
		FREIGHT									
		Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC					112.04	0.00	0.00	112.04
Vendor#	✓	Vendor Name				Class	Pay Code				
C2510	✓	TRUBRIDGE				M					
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓	T2402151378		04/30/202	02/15/202	06/10/202		8,858.81	0.00	0.00	8,858.81 ✓
	✓	T2405151378	BUSINESS SERVICES	05/17/202	05/15/202	06/10/202		11,176.30	0.00	0.00	11,176.30 ✓
	✓	T2405081378		05/20/202	05/08/202	06/10/202		9,977.63	0.00	0.00	9,977.63 ✓
		Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
		C2510	TRUBRIDGE					30,012.74	0.00	0.00	30,012.74
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
	✓	2921032421		05/20/202	05/16/202	06/10/202		285.31	0.00	0.00	285.31 ✓
	✓	2921032420	LAUNDRY	05/20/202	05/16/202	06/10/202		126.02	0.00	0.00	126.02 ✓
	✓	2921032423	LAUNDRY	05/20/202	05/16/202	06/10/202		30.07	0.00	0.00	30.07 ✓
	✓	2921032426	LAUNDRY	05/20/202	05/16/202	06/10/202		289.93	0.00	0.00	289.93 ✓
	✓	2921032424	SUPPLIES	05/20/202	05/16/202	06/10/202		315.80	0.00	0.00	315.80 ✓
	✓	2921032425	LAUNDRY	05/20/202	05/16/202	06/10/202		282.90	0.00	0.00	282.90 ✓
	✓	2921032422	LAUNDRY	05/20/202	05/16/202	06/10/202		2,470.25	0.00	0.00	2,470.25 ✓
	✓	2921032427	LAUNDRY	05/20/202	05/16/202	06/10/202		113.81	0.00	0.00	113.81 ✓
		LAUNDRY									
		Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC					3,914.09	0.00	0.00	3,914.09

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
	✓ 9111503998		05/21/202	05/16/202	06/10/202			1,571.67	0.00	0.00	1,571.67 ✓
		SUPPLIES			5/2024						
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC					1,571.67	0.00	0.00	1,571.67
Vendor#	Vendor Name				Class	Pay Code					
10556	✓ WOUND CARE SPECIALISTS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ WCS00006650		04/30/202	04/01/202	04/30/202			16,525.00	0.00	0.00	16,525.00 ✓
		WOUND CARE SERVICES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10556	WOUND CARE SPECIALISTS					16,525.00	0.00	0.00	16,525.00
Report Summary											
Grand Totals:			Gross		Discount		No-Pay			Net	
			497,175.81		0.00		0.00			497,175.81	

497,175.81 +
 2,219.13 -
 2,050.00 +
 497,006.68 ◊
 1,112.29 -
 1,027.52 +
 496,921.91 ◊

Wrg Amount pg. 2 tax inc'd
 Correct Amount
 Wrg Amount pg. 5 tax inc'd
 Correct Amount

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CH#204275 204361

Q

RUN DATE:05/28/24
TIME:12:47

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/29/24 THRU 05/29/24

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	204275	05/29/24	2,194.02	4IMPRINT, INC.
A/P	204276	05/29/24	58.43	ADT COMMERCIAL
A/P	204277	05/29/24	1,129.02	AMAZON CAPITAL SERVICES
A/P	204278	05/29/24	594.00	AZALEA HEALTH
A/P	204279	05/29/24	4,201.56	BAXTER HEALTHCARE
A/P	204280	05/29/24	26,836.44	BECKMAN COULTER INC
A/P	204281	05/29/24	273.25	BECTON, DICKINSON & CO (BD)
A/P	204282	05/29/24	2,050.00	BEYER MECHANICAL LTD
A/P	204283	05/29/24	21,363.78	BIOMERIEUX, INC
A/P	204284	05/29/24	719.25	BOSART LOCK & KEY INC
A/P	204285	05/29/24	393.00	BOSTON SCIENTIFIC CORPORATION
A/P	204286	05/29/24	147.50	BRIGGS HEALTHCARE
A/P	204287	05/29/24	3,080.00	CALHOUN COUNTY EMS
A/P	204288	05/29/24	593.69	CHEMAQUA
A/P	204289	05/29/24	54,846.77	CITIZENS MEDICAL CENTER
A/P	204290	05/29/24	2,908.05	CITY OF PORT LAVACA
A/P	204291	05/29/24	280.00	
A/P	204292	05/29/24	4,222.00	CLIA LABORATORY PROGRAM
A/P	204293	05/29/24	16,881.68	CLINICAL PATHOLOGY LABS
A/P	204294	05/29/24	325.26	COCA COLA SOUTHWEST BEVERAGES
A/P	204295	05/29/24	534.00	CONTINUED.COM LLC
A/P	204296	05/29/24	2,289.20	CORROHEALTH, INC.
A/P	204297	05/29/24	34,882.25	CULINARY CONCESSIONS LLC
A/P	204298	05/29/24	83.04	DEWITT POTH & SON
A/P	204299	05/29/24	489.85	DIRECTV ENTERTAINMENT HOLDINGS
A/P	204300	05/29/24	118,502.59	DISCOVERY MEDICAL NETWORK INC
A/P	204301	05/29/24	1,527.52	ECOLAB
A/P	204302	05/29/24	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	204303	05/29/24	545.00	FASTHEALTH CORPORATION
A/P	204304	05/29/24	1,088.00	FIRETRON, INC
A/P	204305	05/29/24	3,631.39	FIRST INSURANCE FUNDING
A/P	204306	05/29/24	11,184.37	FISHER HEALTHCARE
A/P	204307	05/29/24	5,230.31	GBS ADMINISTRATORS, INC
A/P	204308	05/29/24	9,991.50	GRACE FLOORING AND GLASS
A/P	204309	05/29/24	268.50	GRAINGER
A/P	204310	05/29/24	1,759.13	GULF COAST PAPER COMPANY
A/P	204311	05/29/24	498.66	HEALTH CARE LOGISTICS INC
A/P	204312	05/29/24	1,119.00	HOLT CAT
A/P	204313	05/29/24	736.56	INOVALON PROVIDER INC.
A/P	204314	05/29/24	110.00	
A/P	204315	05/29/24	357.83	
A/P	204316	05/29/24	26.29	LABCORP OF AMERICA HOLDINGS
A/P	204317	05/29/24	580.50	LEGAL SHIELD
A/P	204318	05/29/24	733.00	LGC CLINICAL DIAGNOSTICS, INC.
A/P	204319	05/29/24	895.00	M G TRUST
A/P	204320	05/29/24	488.00	MARTIN PRINTING CO
A/P	204321	05/29/24	1,427.24	MCKESSON MEDICAL SURGICAL INC
A/P	204322	05/29/24	1,814.00	MEDICAL AIR SERVICES ASSOC.
A/P	204323	05/29/24	5,402.11	MEDLINE INDUSTRIES INC
A/P	204324	05/29/24	534.50	MEMORIAL MEDICAL CLINIC

RUN DATE:05/28/24
TIME:14:42

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/29/24 THRU 05/29/24

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	204325	05/29/24	440.92	MMC AUXILIARY GIFT SHOP
A/P	204326	05/29/24	.00	VOIDED
A/P	204327	05/29/24	8,012.89	MORRIS & DICKSON CO, LLC
A/P	204328	05/29/24	25,721.46	MUTUAL OF OMAHA
A/P	204329	05/29/24	586.63	MXR IMAGING, INC
A/P	204330	05/29/24	199.78	NACOGDOCHES TRANSCRIPTION
A/P	204331	05/29/24	2,672.04	NATIONAL FARM LIFE INSURANCE
A/P	204332	05/29/24	1,008.72	NATUS MEDICAL INC
A/P	204333	05/29/24	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	204334	05/29/24	3,084.00	PARAREV
A/P	204335	05/29/24	400.00	PL-CPR, LLC
A/P	204336	05/29/24	500.00	PORT LAVACA CHAMBER OF COMMERCE
A/P	204337	05/29/24	136.24	PRECISION DYNAMICS CORP (PDC)
A/P	204338	05/29/24	2,607.73	PRO ENERGY PARTNERS LLC
A/P	204339	05/29/24	1,791.67	RADSOURCE
A/P	204340	05/29/24	430.54	RAPID PRINTING LLC
A/P	204341	05/29/24	98.00	REED, CLAYMON, MEEKER & HARGET
A/P	204342	05/29/24	10,000.00	REPUBLIC PAIN SPECIALISTS
A/P	204343	05/29/24	2,958.00	ROBERTS, ODEFEY, WITTE & WALL
A/P	204344	05/29/24	865.44	SERVICE SUPPLY OF VICTORIA INC
A/P	204345	05/29/24	9,132.65	SINGLETON ASSOCIATES, P.A.
A/P	204346	05/29/24	22.90	SKIP'S RESTAURANT EQUIPMENT
A/P	204347	05/29/24	4,561.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	204348	05/29/24	525.00	SOUTHEAST TEXAS HEALTH SYS
A/P	204349	05/29/24	267.96	SPARKLIGHT
A/P	204350	05/29/24	420.00	ST DAVIDS HEALTHCARE
A/P	204351	05/29/24	550.00	STANFORD VACUUM SERVICE
A/P	204352	05/29/24	650.28	STERIS CORPORATION
A/P	204353	05/29/24	8,017.28	SWIFT UNIFORMS
A/P	204354	05/29/24	7,674.00	TIGER SUPPLIES INC.
A/P	204355	05/29/24	206.28	TMS SOUTH
A/P	204356	05/29/24	406.93	TRI-ANIM HEALTH SERVICES INC
A/P	204357	05/29/24	112.04	TRIOSE, INC
A/P	204358	05/29/24	30,012.74	TRUBRIDGE
A/P	204359	05/29/24	3,914.09	UNIFIRST HOLDINGS INC
A/P	204360	05/29/24	1,571.67	WERFEN USA LLC
A/P	204361	05/29/24	16,525.00	WOUND CARE SPECIALISTS
A/P	204362	05/29/24	89,474.87	ASHFORD GARDENS
A/P	204363	05/29/24	103,346.57	BETHANY SENIOR LIVING
A/P	204364	05/29/24	33,684.96	BROADMOOR AT CREEKSIDE PARK
A/P	204365	05/29/24	28,517.68	FORTBEND HEALTHCARE CENTER
A/P	204366	05/29/24	128,846.29	GOLDENCREEK HEALTHCARE
A/P	204367	05/29/24	26,844.31	SOLERA WEST HOUSTON
A/P	204368	05/29/24	24,922.16	THE CRESCENT
A/P	204369	05/29/24	30,787.75	TUSCANY VILLAGE
TOTALS:			963,346.50	

Payables
496,921.91 +
NHXPer 466,424.59 +
963,346.50 =

APPROVED ON

MAY 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 05/24/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 05/25/2024

As of: 05/24/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/25/2024 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: 10,456.77 USD

Future Due: 0.00

If Paid By 05/28/2024,
Pay This Amount:

10,247.64 USD

Due If Paid On Time:
USD

10,247.64 ✓

Past Due: 0.00

Disc lost if paid late:

209.13

Last Payment 2,451.97
08/07/2017

If Paid After 05/28/2024,
Pay this Amount:

10,456.77 USD

Due If Paid Late:
USD

10,456.77

APPROVED ON

MAY 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew D. Foster
5/28/24

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

McKESSON**STATEMENT**

As of: 05/24/2024

Page: 001

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

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 256342
Date: 05/25/2024As of: 05/24/2024 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 256342 PLEASE CHECK ANY
Date: 05/25/2024 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											
05/20/2024	05/28/2024	7497340955	116520742	115Invoice	1.34	66.99		65.65		7497340955	✓
05/20/2024	05/28/2024	7497340957	116604680	115Invoice	3.73	186.66		182.93		7497340957	✓
05/20/2024	05/28/2024	7497530109	116611018	195Invoice	1.41	70.68		69.27		7497530109	✓
05/20/2024	05/28/2024	7497530111	116526876	195Invoice	7.13	356.72		349.59		7497530111	✓
05/21/2024	05/28/2024	7497694980	200025451	115Invoice	4.81	240.45		235.64		7497694980	✓
05/21/2024	05/28/2024	7497694983	200025451	115Invoice	2.68	133.98		131.30		7497694983	✓
05/21/2024	05/28/2024	7497826667	200032360	195Invoice	5.26	262.98		257.72		7497826667	✓
05/21/2024	05/28/2024	7497826668	200032577	115Invoice	0.03	1.58		1.55		7497826668	✓
05/21/2024	05/28/2024	7497826669	116614379	115Invoice	0.01	0.32		0.31		7497826669	✓
05/22/2024	05/28/2024	7498089609	200184865	195Invoice	20.56	1,027.91		1,007.35		7498089609	✓
05/22/2024	05/28/2024	7498089610	200037291	115Invoice	7.51	375.64		368.13		7498089610	✓
05/22/2024	05/28/2024	7498164447	108662821	115Invoice	68.00	3,400.10		3,332.10		7498164447	✓
05/22/2024	05/28/2024	7498170877	114318096	115Invoice	8.63	431.50		422.87		7498170877	✓
05/22/2024	05/28/2024	7498170878	114525817	115Invoice	7.12	356.14		349.02		7498170878	✓
05/22/2024	05/28/2024	7498170879	113736740	115Invoice	3.29	164.62		161.33		7498170879	✓
05/22/2024	05/28/2024	7498170880	114808543	115Invoice		0.08		0.08		7498170880	✓
05/22/2024	05/28/2024	7498170881	116459371	115Invoice		0.08		0.08		7498170881	✓
05/22/2024	05/28/2024	7498170882	113238732	115Invoice	3.62	180.82		177.20		7498170882	✓
05/22/2024	05/28/2024	7498185038	113087848	115Invoice		0.16		0.16		7498185038	✓
05/22/2024	05/28/2024	7498185039	115454824	115Invoice	17.41	870.45		853.04		7498185039	✓
05/23/2024	05/28/2024	7498216860	200307968	115Invoice	1.34	66.99		65.65		7498216860	✓
05/23/2024	05/28/2024	7498379930	200189763	115Invoice	5.23	261.50		256.27		7498379930	✓
05/24/2024	05/28/2024	7498486724	200479830	115Invoice	0.01	0.49		0.48		7498486724	✓
05/24/2024	05/28/2024	7498630949	200430797	115Invoice	0.01	0.32		0.31		7498630949	✓
05/24/2024	05/28/2024	7498630950	200426169	195Invoice	0.52	25.78		25.26		7498630950	✓
05/24/2024	05/28/2024	7498630952	200319941	115Invoice	0.50	24.83		24.33		7498630952	✓

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

McKESSON

STATEMENT

As of: 05/24/2024

Page: 001

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

Company: 8000

HEB PHCY WHSE/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 05/25/2024

As of: 05/24/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 05/25/2024 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 820405 HEB PHCY WHSE/MEM MED PHS											
05/20/2024	05/28/2024	7497322828	B2405-055-159496	115Invoice	38.19	1,909.31		1,871.12		7497322828	✓

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 1,909.31 USD

Future Due: 0.00

If Paid By 05/28/2024,
Pay This Amount:

1,871.12 USD

Due If Paid On Time:
USD 1,871.12 ✓
Disc lost if paid late:
38.19

Last Payment 05/20/2024 3,925.30

If Paid After 05/28/2024,
Pay this Amount:

1,909.31 USD

Due If Paid Late:
USD 1,909.31

APPROVED ON

MAY 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/24/2024

Page: 001

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

Company: 8000

DC: 8115
Customer INV SupplD:
Territory: 7001

As of: 05/24/2024 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 05/25/2024 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											
05/22/2024	05/28/2024	7498119412	3261004	115Invoice	0.79	39.69		38.90 X		7498119412	✓

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:

39.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,925.30
05/20/2024

If Paid By 05/28/2024,
Pay This Amount:

38.90 USD

If Paid After 05/28/2024,
Pay this Amount:

39.69 USD

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

38.90 ✓

0.79

Due If Paid Late:
USD

39.69

APPROVED ON

MAY 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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



STATEMENT

Statement Number: 67495265
Date: 05-24-2024

1 of 1

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:	798.78
Past Due:	0.00
Total Due:	798.78
Account Balance:	798.78

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-20-2024	05-31-2024	3175640522	7006555476	Invoice	103.96		0.00	103.96
05-20-2024	05-31-2024	3175640523	7006565773	Invoice	30.34		0.00	30.34
05-20-2024	05-31-2024	3175640524	7006576057	Invoice	301.80		0.00	301.80
05-20-2024	05-31-2024	3175640525	7006555054	Invoice	22.52		0.00	22.52
05-21-2024	05-31-2024	3175802187	7006580447	Invoice	38.00		0.00	38.00
05-22-2024	05-31-2024	3175948693	7006588575	Invoice	73.52		0.00	73.52
05-22-2024	05-31-2024	3175948694	7006586863	Invoice	2.87		0.00	2.87
05-23-2024	05-31-2024	3176113813	7006597994	Invoice	109.23		0.00	109.23
05-24-2024	05-31-2024	3176263364	7006606512	Invoice	116.54		0.00	116.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
798.78	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-24-2024	(996.24)

APPROVED ON

MAY 28 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
05-31-2024	798.78
Total Due:	798.78

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>Check" #</u>
5/23/2024	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment	4,644.44 ✖	901194
5/23/2024	PAY PLUS ACHTrans 000000023721796 1010006999	- 3rd Party Payor Fee	76.57 ✓	901195
5/23/2024	MERCHANT BANKCD CHARGEBACK 971160913887 9100	- Credit Card Chargeback*	17.99 ✓	901196
5/23/2024	HEALTHEQUITY INC HealthEqui 1356888 91000015	-Wageworks	1,272.83 ✖✖	800525
5/22/2024	PAY PLUS ACHTrans 000000023638970 1010006988	- 3rd Party Payor Fee	21.82 ✓	901197
5/21/2024	MCKESSON DRUG AUTO ACH ACH06003431 910000122	- 340B Drug Program Expense	3,925.30 ✖✖	500605
5/20/2024	PAY PLUS ACHTrans 000000023374423 1010006964	- 3rd Party Payor Fee	27.19 ✓	901198
5/20/2024	HPHG LLC ACHPORT MemMedCtr PtLav 11312265001	- Health Insurance Claim Payments	23,128.88 ✖	800526
5/20/2024	HPHG LLC ACHPORT MemMedCtr PtLav 11312265001	- Health Insurance Claim Payments	7,357.97 ✖	800527
			<u>40,472.99</u> ✓	

*Need to research and determine why it was charged back.

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

May 24, 2024

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved on 5.15.24 cc
** Approved on 5.22.24 cc

Pay
 Div
 $76.57 +$
 $21.82 +$
 $27.19 +$
 $125.58 \diamond$
 0.00
 CC Charge Bk
 $17.99 +$
 $17.99 \diamond$
 0.00

Date	Description	MMC Notes	Amount
			17.99 +
			~~17.99~~ ◇
			0.0
	APPROVED ON	40,472.99 +	
	MAY 24 2024	4,644.44 -	125.58 +
		1,272.83 -	17.99 +
			0.0
		3,925.30 -	143.57 ◇
		23,128.88 -	
		7,357.97 -	
		143.57 ◇	
		143.57 -	
		0.00 ◇	


 ANDREW DE LOS SANTOS
 Memorial Medical Center

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS
 May 24, 2024

CRONO	SRNO	LOCNO	FMNO	DEPNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	ZAYEL	PAYTO	CUGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRU DT	PAYNO
1859	76351	1	1	0	2024	136002732	0	5/20/2024	\$25,616.64	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	0	EXPENSE	EMPLOYEE	PCS	F	4/22/2024	5/5/2024	464334244
1860	76351	3	64	0	2024	130000723	0	5/20/2024	\$10.75	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	4/30/2024	4/30/2024	741680498
1861	76351	3	36	0	2024	130000704	0	5/20/2024	\$13.37	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	4/26/2024	4/26/2024	741680498
1862	76351	3	15	0	2024	134001378	0	5/20/2024	\$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0			OV	F	5/8/2024	5/8/2024	742605670
1864	76351	3	40	1	2024	131001027	0	5/20/2024	\$44.75	1	MELISSA A. KAINER ERWIN, MD PA	P	457	0			OVS	F	5/7/2024	5/7/2024	200802489
1867	76351	3	18	1	2024	130000299	0	5/20/2024	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0			ERD	F	4/21/2024	4/21/2024	815248556
1870	76351	3	11	0	2024	131002584	0	5/20/2024	\$193.24	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	0			OV	F	2/6/2024	2/6/2024	300520570
1872	76351	3	9	0	2024	136001007	0	5/20/2024	\$301.45	1	WILLIAM J CROWLEY	P	172	0			AB	F	4/9/2024	4/9/2024	515764512
1875	76351	3	45	1	2024	135001100	0	5/20/2024	\$993.21	1	CITIZENS MEDICAL CENTER COUNTY OF	P	406	0			ER	F	2/25/2024	2/25/2024	741698143
1877	76351	3	11	0	2024	131002359	0	5/20/2024	\$1,162.50	1	VIP CARE SERVICES LLC	P	604	0			CASE	F	4/8/2024	4/24/2024	271837628
1880	76360	2	36	0	2024	136001686	0	5/20/2024	\$59.94	1	MEHRAN A NEZHAD MD	P	177	0			OV	F	5/9/2024	5/9/2024	742929415
1881	76360	3	3	1	2024	131001044	0	5/20/2024	\$8.57	1	SINGLETON ASSOCIATES PA	P	183	0			RAD	F	4/30/2024	4/30/2024	741680498
1882	76360	3	42	0	2024	130000747	0	5/20/2024	\$13.79	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	4/27/2024	4/27/2024	741680498
1883	76360	3	61	0	2024	136001739	0	5/20/2024	\$55.89	1	VICTORIA VEIN AND SURGERY CLINIC	P	457	0			OVS	F	5/9/2024	5/9/2024	452590280
1884	76360	3	68	0	2024	134001382	0	5/20/2024	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0			OV	F	5/8/2024	5/8/2024	742605670
1885	76360	3	50	0	2024	130000730	0	5/20/2024	\$65.91	1	SINGLETON ASSOCIATES PA	P	324	0			CAT	F	4/26/2024	4/26/2024	741680498
1888	76360	3	30	1	2024	130000797	0	5/20/2024	\$83.16	1	SINGLETON ASSOCIATES PA	P	321	0			MRIQ	F	2/23/2024	2/23/2024	741680498
1889	76360	3	26	0	2024	135001357	0	5/20/2024	\$83.16	1	SINGLETON ASSOCIATES PA	P	321	0			MRIQ	F	5/3/2024	5/3/2024	741680498
1890	76360	3	51	0	2024	130000755	0	5/20/2024	\$83.52	1	SINGLETON ASSOCIATES PA	P	172	0			AB	F	4/29/2024	4/29/2024	741680498
1892	76360	3	34	4	2024	130000720	0	5/20/2024	\$111.14	1	SINGLETON ASSOCIATES PA	P	189	0			ERD	F	4/25/2024	4/25/2024	741680498
1894	76360	3	70	0	2024	130000758	0	5/20/2024	\$163.75	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	4/26/2024	4/26/2024	741680498
1896	76360	3	34	4	2024	136000660	0	5/20/2024	\$223.31	1	ESS OF PORT LAVACA LLC	P	189	0			ERD	F	4/25/2024	4/25/2024	815248556
1903	76360	3	51	0	2024	134001336	0	5/20/2024	\$508.87	1	EXACT SCIENCES LABORATORIES, LLC	P	704	0			AB7	F	4/27/2024	4/27/2024	463095174
1905	76360	3	21	1	2024	131002372	0	5/20/2024	\$813.75	1	VIP CARE SERVICES LLC	P	604	0			CASE	F	4/5/2024	4/16/2024	271837628
									\$30,859.26												

APPROVED ON

MAY 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew DeLos Santos
5/24/24

HPHG, LLC dba 90 Degree Benefits

Rates:

Master Group Totals

SPEC AGG	179	\$56,130.36	Adjustments	2	(\$869.67)	\$55,260.69
ADMIN FEES	179	\$7,697.00	Adjustments	2	(\$86.00)	\$7,611.00
PPO UR	179	\$3,409.95	Adjustments	2	(\$38.10)	\$3,371.85
CHIC MGMT FEE		\$700.00				\$700.00

Balance Forward:		\$69,685.87
Payments:	-	\$69,685.87
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$67,937.31
Current Adjustments:	+	(\$993.77)
Total Amount Due:		\$66,943.54

Andrew Dolores Santos ✓
5/24/24

APPROVED ON

MAY 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Description	Medical
EE	104
ES	17
EF	13
EC	45
Mst Total	179

Make Check Payable To: Attn: Revenue Department
90 Degree Benefits
PO Box 13246
Birmingham, AL 35202

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.
Premium payment is due by the 10th of the month.

Memorial Medical Center
Transfer Request

Amount: 3,000,000.00

Date: 5/28/2024

From Account: NEXBANK MONEY MARKET *677

APPROVED ON

To Account: PROSPERITY OPERATING *4357

MAY 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer from NexBank Money Market Account to Prosperity Operating Account

Requested by: Caitlin Clevenger

Date: 5/28/2024

Authorized by: Andrew Dolores Santos

Date: 5/28/24

05/23/2024
12:08

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List
Due Dates Through: 06/20/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11816 ✓ ASHFORD GARDENS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051624		05/17/202	05/16/202	06/15/202			89,474.87	0.00	0.00	89,474.87 ✓

QIPP TRANSFER

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	89,474.87	0.00	0.00	89,474.87

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	89,474.87	0.00	0.00	89,474.87

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CLH 204302

05/23/2024
12:09

RECEIVED BY THE
COUNTY AUDITOR ON
MAY 23 2024

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 06/20/2024

0
ap_open_invoice.template

Vendor# Vendor Name

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051624		05/17/202	05/16/202	06/15/202			33,684.96	0.00	0.00	33,684.96 ✓

QIPP TRANSFER

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	33,684.96	0.00	0.00	33,684.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	33,684.96	0.00	0.00	33,684.96

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/20/24

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/20/2024

0

ap_open_invoice.template

05/23/2024

12:09

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**

Class Pay Code

11824 ✓ THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051624		05/17/202	05/16/202	06/15/202			24,922.16	0.00	0.00	24,922.16 ✓

QIPP TRANSFER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	24,922.16	0.00	0.00	24,922.16

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,922.16	0.00	0.00	24,922.16

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK 204368

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/20/2024

0

ap_open_invoice.template

05/23/2024

12:09

Vendor# Vendor Name
11820 ✓ FORTBEND HEALTHCARE CENTER

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051624		05/17/202	05/16/202	06/15/202			28,517.68	0.00	0.00	28,517.68

QIPP TRANSFER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	28,517.68	0.00	0.00	28,517.68

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,517.68	0.00	0.00	28,517.68

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/20/24 365

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/20/2024

0

ap_open_invoice.template

05/23/2024

12:10

Vendor# Vendor Name
11828 ✓ SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051324		05/17/202	05/13/202	06/15/202			5,135.00	0.00	0.00	5,135.00 ✓
✓ 051624	TRANSFER	05/17/202	05/16/202	06/15/202			21,709.31	0.00	0.00	21,709.31 ✓
	NH INS. pmt. dep. into mmc opt. in error									
	QIPP TRANSFER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	26,844.31	0.00	0.00	26,844.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	26,844.31	0.00	0.00	26,844.31

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 204367

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/20/2024

0

ap_open_invoice.template

05/23/2024

12:11

Vendor# 11836 ✓ Vendor Name **CALHOUN COUNTY, TEXAS** Class Pay Code
GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051024		05/17/202	05/10/202	06/15/202			15,980.64	0.00	0.00	15,980.64 ✓
✓ 051024A	TRANSFER	05/17/202	05/10/202	06/15/202			58,294.04	0.00	0.00	58,294.04 ✓
✓ 051324	TRANSFER	05/17/202	05/13/202	06/15/202			7,592.88	0.00	0.00	7,592.88 ✓
✓ 051324A	TRANSFER	05/17/202	05/13/202	06/15/202			115.66	0.00	0.00	115.66 ✓
✓ 051324B	TRANSFER	05/17/202	05/13/202	06/15/202			2,680.16	0.00	0.00	2,680.16 ✓
✓ 051624	QIPP TRANSFER	05/17/202	05/16/202	06/15/202			44,182.91	0.00	0.00	44,182.91 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
11836 GOLDENCREEK HEALTHCARE 128,846.29 0.00 0.00 128,846.29

Report Summary

Grand Totals: Gross Discount No-Pay Net
128,846.29 0.00 0.00 128,846.29

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 2043066

05/23/2024

12:11

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/20/2024

0

ap_open_invoice.template

Vendor# Vendor Name

12792 ✓ BETHANY SENIOR LIVING

CALHOUN COUNTY, TEXAS

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051024		05/17/202	05/10/202	06/15/202			30,862.82	0.00	0.00	30,862.82 ✓
	TRANSFER									
✓ 051324		05/17/202	05/13/202	06/15/202			4,429.22	0.00	0.00	4,429.22 ✓
	TRANSFER									
✓ 051324A		05/17/202	05/13/202	06/15/202			696.10	0.00	0.00	696.10 ✓
	TRANSFER									
✓ 051624		05/17/202	05/16/202	06/15/202			39,443.43	0.00	0.00	39,443.43 ✓
	QIPP TRANSFER									
✓ 051724		05/22/202	05/17/202	06/15/202			27,915.00	0.00	0.00	27,915.00 ✓
	NH TRANSFER									
Vendor Totals: Number Name Gross Discount No-Pay Net										
12792	BETHANY SENIOR LIVING						103,346.57	0.00	0.00	103,346.57

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
103,346.57	0.00	0.00	103,346.57

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK# 204323

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 23 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/20/2024

0

ap_open_invoice.template

05/23/2024

12:12

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

13004 ✓ TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051324		05/17/202	05/13/202	06/15/202			644.00	0.00	0.00	644.00 ✓
	TRANSFER	N/A ins pmt. dep. into mmc opt.in error								
✓ 051624		05/17/202	05/16/202	06/15/202			30,143.75	0.00	0.00	30,143.75 ✓
	QIPP TRANSFER									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	30,787.75	0.00	0.00	30,787.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,787.75	0.00	0.00	30,787.75

APPROVED ON

MAY 23 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

UL# 204329

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/24/2024

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		79,792.44	79,514.11	208,980.64		209,258.97	167,279.03
						Bank Balance	209,258.97
						Variance	-
						Leave in Balance	100.00
						WellPoint March	23,744.70
						WellPoint Q2	18,456.91

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Broadmoor	85,026.87	84,735.67	129,672.60		April Interest	178.33	
					May Interest		
					June Interest		
					Adjust Balance/Transfer Amt	167,279.03	
						129,963.80	114,108.31
					Bank Balance	129,963.80	
					Variance	-	
					Leave in Balance	100.00	
					WellPoint March	8,605.82	
					WellPoint Q2	6,958.48	

Crescent	134,664.91	120,795.88	111,689.79		April Interest	191.20	
					May Interest		
					June Interest		
					Adjust Balance/Transfer Amt	114,108.31	
						325,558.82	300,137.82
					Bank Balance	325,558.82	
					Variance	-	
					Leave in Balance	100.00	
					Claim Payment Transfer to Tuscany	13,500.00	
					WellPoint March	6,372.00	
					WellPoint Q2	5,179.97	

Fort Bend	45,243.95	45,082.18	117,166.46		April Interest	269.03	
					May Interest		
					June Interest		
					Adjust Balance/Transfer Amt	300,137.82	
						117,528.23	104,207.81
					Bank Balance	117,528.23	
					Variance	-	
					Leave in Balance	100.00	
					WellPoint March	7,278.73	
					WellPoint Q2	5,879.92	

Solera at W Houston	187,660.31	187,337.00	351,721.55		April Interest	61.77	
					May Interest		
					June Interest		
					Adjust Balance/Transfer Amt	104,207.81	
						352,044.86	340,391.23
					Bank Balance	352,044.86	
					Variance	-	
					Leave in Balance	100.00	
					WellPoint March	6,914.33	
					WellPoint Q2	4,415.99	

167,279.03 +
114,108.31 +
300,137.82 +
104,207.81 +
340,391.23 +
1,026,124.20

iston / Fort Bend / Broadmoor:

April Interest	223.32
May Interest	
June Interest	
Adjust Balance/Transfer Amt	340,391.23

APPROVED ON
MAY 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,026,124.20
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 5/24/2024

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.

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
Ashford Gardens							
5/23/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	58,073.88						
5/23/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41							2,880.00
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803265 1110000 - March		21,442.30	6,008.00			23,244.70	4,205.60
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803270 1110000 - Q2		61,523.02		23,073.54	38,449.48	18,456.91	43,066.11
5/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							42,555.60
5/21/2024 Check #1238	21,440.23						
5/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000144							18,287.76
5/21/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113005 2							13,243.00
5/20/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384							5,330.00
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							7,669.72
5/20/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113005 2							30,041.24
	79,514.11	21,442.30	6,008.00	23,073.54	38,449.48	41,701.61	167,279.03
Broadmoor							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	76,729.16						
5/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000297120							333.23
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803273 1110000 - Q2				10,049.06	13,145.87	6,958.48	16,236.45
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803268 1110000 - March		7,932.30	2,245.05			8,605.82	1,571.54
5/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							20,632.95
5/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000178							44,672.04
5/22/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113004 2							2,347.02
5/21/2024 Check #275	8,006.51						
5/21/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000222634							528.00
5/21/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000223117							3,464.65
5/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273066							10,189.12
5/20/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384							5,050.00
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							333.95
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							787.59
5/20/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000109							7,529.71
5/20/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113004 2							431.66
	84,735.67	7,932.30	2,245.05	10,049.06	13,145.87	15,564.29	114,108.31
Crescent							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	114,853.76						
5/23/2024 Deposit							8,888.17
5/23/2024 MANAGEANDNET1718 MNS PMNT 0000000000003268 41							5,175.75
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803267 1110000 - March		5,905.80	1,553.99			6,372.00	1,067.79
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803272 1110000 - Q2				7,466.62	9,799.95	5,179.97	12,086.60
5/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							17,706.12
5/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							1,788.82
5/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000179							613.59
5/22/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384							4,510.00
5/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000178							16,997.35
5/22/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113008 2							10,699.04
5/22/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000027367646							4,500.00
5/21/2024 Check #340	5,942.12						
5/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000143							26,259.35
5/21/2024 HUMANA CHA DISB HCLCLAIMPMT 48143907 42000013							375.00
5/21/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000020921938							3,682.47
5/21/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000020921936							4,050.00
5/21/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000020921934							2,700.00
5/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000272646							22,020.27
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							104.12
5/20/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000109							150,393.38
5/20/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000022339682							5,400.00
5/20/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000022339684							1,100.00
	120,795.83	5,905.80	1,553.99	7,466.62	9,799.95	11,551.97	300,137.82
Eert Band							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	38,312.93						
5/23/2024 Deposit							452.40
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803269 1110000 - Q2				8,477.14	11,122.60	5,879.92	13,719.82
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803264 1110000 - March		6,697.10	1,938.76			7,278.73	1,357.13
5/22/2024 MANAGEANDNET1718 MNS PMNT 0000000000004294 41							609.00
5/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000178							20,215.84
5/21/2024 Check #247	6,769.25						
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							934.08
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							531.15
5/20/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000109							51,322.08
5/20/2024 CENTENE CORP HCLCLAIMPMT 53101127390329							15,066.31
	45,082.18	6,697.10	1,938.76	8,477.14	11,122.60	13,158.65	104,207.81
Somers at West Houston							
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	181,514.23						
5/23/2024 Deposit							9,792.00
5/23/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41							4,632.00
5/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000297120							5,543.43
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803266 1110000 - March		6,407.60	1,689.09			6,914.33	1,182.36
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803271 1110000 - Q2				4,365.36	10,354.60	4,415.99	10,303.97
5/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							35,026.70
5/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113007 2							16,284.94
5/22/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41							1,318.00
5/22/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000263477							4,254.61
5/22/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384							5,600.00
5/22/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							37.24
5/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000178							19,498.95
5/22/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113007 2							29,129.14
5/21/2024 Check #1301	5,822.77						
5/21/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000222634							794.20
5/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000143							15,774.88
5/21/2024 HUMANA CHA DISB HCLCLAIMPMT 48161599 42000013							8,455.00
5/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000272379							479.56
5/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000272970							1,547.58
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							4,574.16
5/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000							2,621.16
5/20/2024 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000109							163,541.35
	187,337.00	6,407.60	1,689.09	4,365.36	10,354.60	11,330.32	340,391.24
TOTALS	517,464.84	1,119,431.04	48,385.10	13,434.89	53,431.72	82,872.50	1,026,124.21

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,254,714.28	\$1,906,196.82	\$2,254,714.28	\$2,201,704.59
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$209,258.97 ✓	\$214,568.97	\$209,258.97	\$132,923.93
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$129,963.80 ✓	\$147,192.63	\$129,963.80	\$152,354.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$325,558.82 ✓	\$340,277.02	\$325,558.82	\$381,513.77
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$352,044.86 ✓	\$358,913.06	\$352,044.86	\$439,463.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$117,528.23 ✓	\$136,779.48	\$117,528.23	\$127,153.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$235,532.82	\$236,980.82	\$235,532.82	\$344,762.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,370.19	\$2,610.88	\$2,370.19	\$2,217.38
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,858.64	\$9,578.55	\$5,858.64	\$4,941.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$423,302.44	\$485,161.42	\$423,302.44	\$261,230.22
*3407 MMC -NH TUSCANY VILLAGE	\$107,036.32	\$269,069.15	-\$1,858.63	\$187,852.46
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
Total Balance	\$4,285,448.17	\$4,229,607.60	\$4,176,553.22	\$4,358,395.85

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/24/2024

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		197,689.80	153,129.99	190,973.01		235,532.82	190,973.01
						235,532.82	
						100.00	
						44,307.34	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

April Interest 152.47 ✓
May Interest _____
June Interest _____
Adjust Balance/Transfer Amt 190,973.01 ✓

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

5/24/2024

APPROVED ON

MAY 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

5/23/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
5/23/2024 Deposit
5/23/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
5/22/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
5/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000178
5/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
5/20/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
5/20/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
5/20/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
5/20/2024 HINB - ECHO HCCLAIMPMT 746003411 440000273066
5/20/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001337

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &lapse	QIPP TI	
153,129.99	-					-	-
-	41,832.44					-	41,832.44
-	2,068.00					-	2,068.00
-	3,000.00					-	3,000.00
-	90,583.21					-	90,583.21
-	44,534.24					-	44,534.24
-	1,000.00					-	1,000.00
-	1,000.00					-	1,000.00
-	3,045.00					-	3,045.00
-	3,510.12					-	3,510.12
-	400.00					-	400.00
153,129.99	190,973.01	-	-	-	-	-	190,973.01

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,254,714.28	\$1,906,196.82	\$2,254,714.28	\$2,201,704.59
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$209,258.97	\$214,568.97	\$209,258.97	\$132,923.93
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,963.80	\$147,192.63	\$129,963.80	\$152,354.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$325,558.82	\$340,277.02	\$325,558.82	\$381,513.77
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$352,044.86	\$358,913.06	\$352,044.86	\$439,463.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,528.23	\$136,779.48	\$117,528.23	\$127,153.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$235,532.82 ✓	\$236,980.82	\$235,532.82	\$344,762.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,370.19	\$2,610.88	\$2,370.19	\$2,217.38
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,858.64	\$9,578.55	\$5,858.64	\$4,941.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$423,302.44	\$485,161.42	\$423,302.44	\$261,230.22
*3407 MMC -NH TUSCANY VILLAGE	\$107,036.32	\$269,069.15	-\$1,858.63	\$187,852.46
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
Total Balance	\$4,285,448.17	\$4,229,607.60	\$4,176,553.22	\$4,358,395.85

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 5/24/2024

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		2,217.38	.	152.81			2,370.19	no transfer
						Bank Balance	2,370.19	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	2,270.19	
Gulf Pointe Plaza-Medicare/Medicaid		13,141.30	8,200.00	917.34			5,858.64	5,758.64
						Bank Balance	5,858.64	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	5,758.64	
TOTAL TRANSFERS							8,028.83	

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 D. Los Santos
 ANDREW DE LOS SANTOS 5/24/2024

APPROVED ON
 MAY 24 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

5/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000296701

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	152.81	-	-	-	-	-	152.81
-	152.81	-	-	-	-	-	152.81

Gulf Pointe Plaza-Medicare/Medicaid

5/23/2024 Deposit
5/21/2024 Check #1019

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	917.34	-	-	-	-	-	917.34
8,200.00	-	-	-	-	-	-	-
8,200.00	917.34	-	-	-	-	-	917.34
8,200.00	1,070.15	-	-	-	-	-	1,070.15

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,254,714.28	\$1,906,196.82	\$2,254,714.28	\$2,201,704.59
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$209,258.97	\$214,568.97	\$209,258.97	\$132,923.93
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,963.80	\$147,192.63	\$129,963.80	\$152,354.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$325,558.82	\$340,277.02	\$325,558.82	\$381,513.77
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$352,044.86	\$358,913.06	\$352,044.86	\$439,463.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,528.23	\$136,779.48	\$117,528.23	\$127,153.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$235,532.82	\$236,980.82	\$235,532.82	\$344,762.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$2,370.19 ✓	\$2,610.88	\$2,370.19	\$2,217.38
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$5,858.64 ✓	\$9,578.55	\$5,858.64	\$4,941.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$423,302.44	\$485,161.42	\$423,302.44	\$261,230.22
*3407 MMC -NH TUSCANY VILLAGE	\$107,036.32	\$269,069.15	-\$1,858.63	\$187,852.46
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
Total Balance	\$4,285,448.17	\$4,229,607.60	\$4,176,553.22	\$4,358,395.85

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/24/2024

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
Tuscany Village		123,734.12	147,519.71	130,821.91			107,036.32	54,433.05
						Bank Balance Variance	107,036.32	
						Leave in Balance	100.00	
						WellPoint March and Q2	28,617.70	
						5/23/24 Wire Overage	23,885.58	

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

APPROVED ON

MAY 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 54,433.05
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 5/24/2024

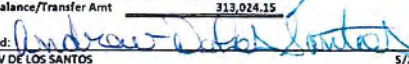
Tuscany Village ✓

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
5/23/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	132,780.53 ✓	-						-
5/23/2024 Deposit	-	7,409.10						7,409.10
5/23/2024 WELLPOINT CO AP E-PAYMENT EE52803274 1110000	-	44,555.29	12,680.10	3,563.70	7,999.95	20,311.54	28,617.70 ✓	15,937.60
5/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263954	-	5,939.41						5,939.41
5/21/2024 Check #1154	14,739.18 ✓	-						-
5/21/2024 Deposit	-	8,200.00						8,200.00
5/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000222634	-	1,562.72						1,562.72
5/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000223117	-	59,279.39 ✓						59,279.39
5/20/2024 Deposit	-	3,876.00 ✓						3,876.00
	147,519.71 ✓	130,821.91 ✓	12,680.10	3,563.70	7,999.95	20,311.54	28,617.70	102,204.22 ✓

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,254,714.28	\$1,906,196.82	\$2,254,714.28	\$2,201,704.59
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$209,258.97	\$214,568.97	\$209,258.97	\$132,923.93
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,963.80	\$147,192.63	\$129,963.80	\$152,354.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$325,558.82	\$340,277.02	\$325,558.82	\$381,513.77
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$352,044.86	\$358,913.06	\$352,044.86	\$439,463.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,528.23	\$136,779.48	\$117,528.23	\$127,153.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$235,532.82	\$236,980.82	\$235,532.82	\$344,762.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,370.19	\$2,610.88	\$2,370.19	\$2,217.38
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,858.64	\$9,578.55	\$5,858.64	\$4,941.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$423,302.44	\$485,161.42	\$423,302.44	\$261,230.22
*3407 MMC -NH TUSCANY VILLAGE ✓	\$107,036.32 ✓	\$269,069.15	-\$1,858.63	\$187,852.46
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
Total Balance	\$4,285,448.17	\$4,229,607.60	\$4,176,553.22	\$4,358,395.85

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
5/24/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		243,058.82	-	180,243.62			423,302.44	313,024.15
						Bank Balance	423,302.44	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payment Transfer to Golden Creek Superior Q2 and March	71,807.82	
							38,176.06	
						April Interest	194.41	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	313,024.15	
Approved: 							5/24/2024	
ANDREW DE LOS SANTOS								

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

APPROVED ON
MAY 24 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

5/23/2024 Deposit
5/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000179
5/21/2024 Deposit
5/21/2024 Deposit
5/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000223117

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
-	26,907.59					-	26,907.59
-	135,164.63					-	135,164.63
-	8,137.77					-	8,137.77
-	8,387.29					-	8,387.29
-	1,646.34					-	1,646.34
-	180,243.62	-	-	-	-	-	180,243.62

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,254,714.28	\$1,906,196.82	\$2,254,714.28	\$2,201,704.59
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$209,258.97	\$214,568.97	\$209,258.97	\$132,923.93
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,963.80	\$147,192.63	\$129,963.80	\$152,354.50
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$325,558.82	\$340,277.02	\$325,558.82	\$381,513.77
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$352,044.86	\$358,913.06	\$352,044.86	\$439,463.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$117,528.23	\$136,779.48	\$117,528.23	\$127,153.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$235,532.82	\$236,980.82	\$235,532.82	\$344,762.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,370.19	\$2,610.88	\$2,370.19	\$2,217.38
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,858.64	\$9,578.55	\$5,858.64	\$4,941.30
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$423,302.44 ✓	\$485,161.42	\$423,302.44	\$261,230.22
*3407 MMC -NH TUSCANY VILLAGE	\$107,036.32	\$269,069.15	-\$1,858.63	\$187,852.46
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
Total Balance	\$4,285,448.17	\$4,229,607.60	\$4,176,553.22	\$4,358,395.85

Ashford /

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC

Date Requested: 5/24/2024

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APPROVED ON

MAY 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL#001239

FOR ACCT USE ONLY

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

AMOUNT: \$ 41,701.61 ✓ G/L NUMBER: 10255040

EXPLANATION: WellPoint March and Q2 Qipp

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew D. Blair

5/24/24

Broadmoor✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC

Date Requested:

5/24/2024

A

Y

E

E

APPROVED ON

MAY 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CX#000274

FOR ACCT USE ONLY

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

AMOUNT:

\$

15,564.29✓

G/L NUMBER:

10255040

EXPLANATION:

WellPoint March and Q2 Qipp

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Andrew Delas Intar

5/24/24

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC

Date Requested:

5/24/2024

A

Y

APPROVED ON

MAY 24 2024

E

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CL# 000342

FOR ACCT USE ONLY

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

AMOUNT:

\$

11,551.97 ✓

G/L NUMBER:

10255040

EXPLANATION:

WellPoint March and Q2 Qipp

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Andrew Delacruz

5/24/24

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC

Date Requested:

5/24/2024

A

APPROVED ON

Y

MAY 24 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

E

CL#000248

FOR ACCT USE ONLY

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

AMOUNT:

\$

13,158.65 ✓

G/L NUMBER:

10255040

EXPLANATION:

WellPoint March and Q2 Qipp

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Andrew DeGuzman

5/24/24

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC

Date Requested:

5/24/2024

A

Y

APPROVED ON

E

MAY 24 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CR#001302

FOR ACCT USE ONLY

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

AMOUNT:

\$

11,330.32 ✓

G/L NUMBER:

10255040

EXPLANATION:

WellPoint March and Q2 Qipp

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Andrew Solera

5/24/24

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC _____

Date Requested: _____ 5/24/2024

A

Y

APPROVED ON

E

MAY 24 2024

E

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

CN#001155

FOR ACCT USE ONLY

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

AMOUNT: \$ _____ 28,617.70 ✓

G/L NUMBER: _____ 10255040

EXPLANATION: _____ WellPoint March and Q2 Qipp

REQUESTED BY: _____ Michelle Cumberland

AUTHORIZED BY: _____ *Andrew Delos Santos*

5/24/24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

5/29/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	WellPoint Q2	WellPoint March	WellPoint Q2 and March			TOTAL	Date
Ashford ✓	- Prosperity		MMC -Prosperity Operating	10255040	18,456.91 ✓	23,244.70 ✓				41,701.61 ✓	5/29/2024 ✓
Broadmoor ✓	- Prosperity		MMC -Prosperity Operating	10255040	6,958.48 ✓	8,605.82 ✓				15,564.29 ✓	5/29/2024 ✓
Crescent ✓	- Prosperity		MMC -Prosperity Operating	10255040	5,179.97 ✓	6,372.00 ✓				11,551.97 ✓	5/29/2024 ✓
Fort Bend ✓	- Prosperity		MMC -Prosperity Operating	10255040	5,879.92 ✓	7,278.73 ✓				13,158.65 ✓	5/29/2024 ✓
Solera ✓	- Prosperity		MMC -Prosperity Operating	10255040	4,415.99 ✓	6,914.33 ✓				11,330.32 ✓	5/29/2024 ✓
Golden Creek	- Prosperity		MMC -Prosperity Operating	10255040						-	5/29/2024
Bethany	- Prosperity		MMC -Prosperity Operating	10255040						-	5/29/2024
Tuscany ✓	- Prosperity		MMC -Prosperity Operating	10255040			28,617.70 ✓			28,617.70 ✓	5/29/2024 ✓
			Total:		40,891.27 ✓	52,415.57 ✓	28,617.70 ✓	-	-	121,924.53 ✓	

Note:

Andrew De Los Santos
 Approved:
 ANDREW DE LOS SANTOS 5/24/2024

0

RUN DATE:05/29/24
TIME:09:16

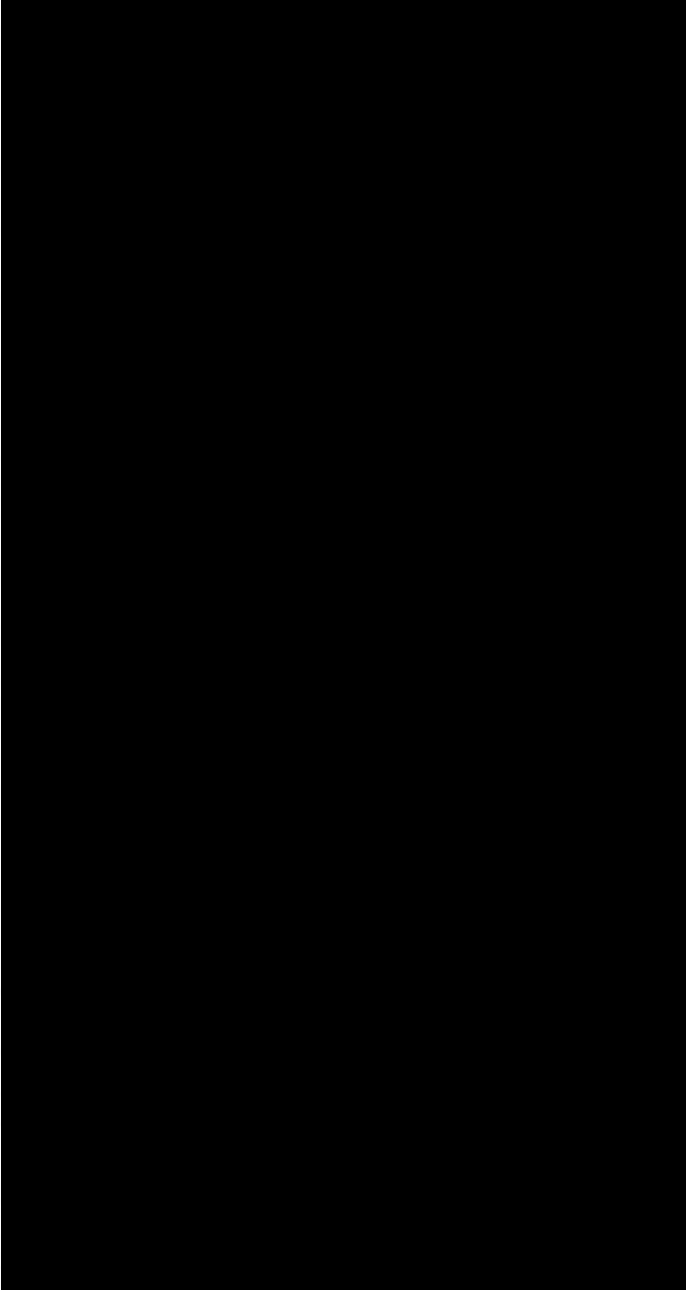
MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/29/24 THRU 05/29/24

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF * 000248 05/29/24 13,158.65 MMC OPERATING
NHB * 000276 05/29/24 15,564.29 MMC OPERATING
NHC * 000342 05/29/24 11,551.97 MMC OPERATING
TUS * 001155 05/29/24 28,617.70 MMC OPERATING
NHA * 001239 05/29/24 41,701.61 MMC OPERATING
NHS * 001302 05/29/24 11,330.32 MMC OPERATING



MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001239

Date

5-29-24

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 41,701. $\frac{61}{100}$ Forty-one thousand, seven hundred one dollars $\frac{61}{100}$ DOLLARSPROSPERITY
BANK

County auditor

MP

FOR

Wellpoint 023 March QPP

County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000276

Date

5-29-24

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 15,564. $\frac{29}{100}$ Fifteen thousand, five hundred sixty-four dollars $\frac{29}{100}$ DOLLARSPROSPERITY
BANK

County auditor

MP

FOR

Wellpoint 023 March QPP

County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000342

Date

5-29-24

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 11,551. $\frac{97}{100}$ Eleven thousand, five hundred fifty-one dollars $\frac{97}{100}$ DOLLARSPROSPERITY
BANK

County auditor

MP

FOR

County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

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

000248

88-2265/1131

Date 5-29-24

PAY

TO THE
ORDER OF

MMC Operating

\$ 13,158. $\frac{65}{100}$

Thirteen thousand, one hundred fifty-eight dollars & $\frac{65}{100}$

DOLLARS



PROSPERITY
BANK

County Auditor

FOR wellpoint 023 March



MP
County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001302

88-2265/1131

Date 5-29-24

PAY

TO THE
ORDER OF

MMC Operating

\$ 11,300. $\frac{32}{100}$

Eleven thousand, three hundred thirty dollars & $\frac{32}{100}$

DOLLARS



PROSPERITY
BANK

County Auditor

FOR WP 023 March QIPP



MP
County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

TUSCANY VILLAGE
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001155

88-2265/1131

Date 5-29-24

PAY

TO THE
ORDER OF

MMC Operating

\$ 28,617. $\frac{70}{100}$

Twenty-eight thousand, six hundred seventeen dollars & $\frac{70}{100}$

DOLLARS



PROSPERITY
BANK

County Auditor

FOR wellpoint March's 02 QIPP



MP
County Treasurer
Security features are
included. Details on back.

Transaction Summary

Transaction Complete
Trace #:

**Texas Health and Human Services Commission
Memorial Medical Center Operating County
746003411**

Payment Total	\$3,289,700.73
Bank Routing and Account Number	
Settlement Date	6/5/2024
QIPP Amount	\$3,289,700.73 ✓
Entered By	Andrew De Los Santos

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