

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 4, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 872,853.07
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,133,576.00
TOTAL NURSING HOME UPL EXPENSES	\$ 844,569.23
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED December 4, 2024	\$ 2,850,998.30

APPROVED

DEC 04 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 4, 2024

PAYABLES AND PAYROLL

11/26/2024 Weekly Payables	349,681.52
11/26/2024 Patient Refund	6,855.97
12/2/2024 McKesson-340B Prescription Expense	2,288.79
12/2/2024 Amerisource Bergen-340B Prescription Expense	45.19
12/2/2024 Amerisource Bergen-340B Prescription Expense	244.12
12/2/2024 Payroll Liabilities-Payroll Taxes	121,166.95
12/2/2024 Payroll	390,798.58
Prosperity Electronic Bank Payments	
12/2/2024 Pay Plus-Patient Claims Processing Fee	390.79
12/2/2024 Health Equity -HSA Contributions	1,381.16

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 872,853.07
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TRANSFERS BETWEEN FUNDS-MMC

12/2/2024 Transfer from Prosperity Operating Account to Prosperity Money Market	800,000.00
12/2/2024 Transfer from Prosperity Operating Account to Prosperity Lockbox Account	100.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/26/2024 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	93,881.61
11/26/2024 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	52,121.17
11/26/2024 MMC Operating to Fort bend-UHC QTR4 QIPP Payment	25,889.25
11/26/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	31,630.63
11/26/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	22,969.51
11/26/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	43,306.37
11/26/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error & UHC QTR4 QIPP Payment	33,336.99
11/26/2024 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	30,340.47

TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,133,576.00
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NURSING HOME UPL EXPENSES

12/2/2024 Nursing Home UPL-Cantex Transfer	549,725.62
12/2/2024 Nursing Home UPL-Nexion Transfer	66,782.78
12/2/2024 Nursing Home UPL-Tuscany Transfer	162,266.37
12/2/2024 Nursing Home UPL-HSL Transfer	22,199.99

QIPP CHECKS TO MMC

12/2/2024 Ashford - Wellpoint QTR4 QIPP Payment	16,737.52
12/2/2024 Broadmoor -Wellpoint QTR4 QIPP Payment	3,797.51
12/2/2024 Crescent - Wellpoint QTR4 QIPP Payment	4,609.76
12/2/2024 Fort Bend - Wellppoint QTR4 QIPP Payment	5,240.36
12/2/2024 Solera - Wellpoint QTR4 QIPP Payment	4,981.79
12/2/2024 Tuscany - Wellpoint QTR4 QIPP Payment	8,227.53

TOTAL NURSING HOME UPL EXPENSES	\$ 844,569.23
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED December 4, 2024	\$ 2,850,998.30
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11/26/2024

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/13/2024

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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
	✓ 1DYWV9LVGFQJ		11/12/202	11/07/202	12/07/202			68.08	0.00	0.00	68.08 ✓
	✓ 17DD99CYNHWG		11/12/202	11/08/202	12/08/202			4,824.10	0.00	0.00	4,824.10 ✓
	✓ 1CNJQ4GVGKKM		11/12/202	11/11/202	12/11/202			128.49	0.00	0.00	128.49 ✓
	✓ 1GDFXGH9CP44		11/13/202	11/12/202	12/12/202			113.18	0.00	0.00	113.18 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES						5,133.85	0.00	0.00	5,133.85
Vendor#	Vendor Name	Class	Pay Code								
A1360	✓ AMERISOURCEBERGEN DRUG CORP	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 805016116		11/21/202	11/15/202	11/25/202			9.98	0.00	0.00	9.98 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP						9.98	0.00	0.00	9.98
Vendor#	Vendor Name	Class	Pay Code								
11247	✓ AVENO NETWORKS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 15168		11/13/202	11/06/202	12/11/202			10,000.00	0.00	0.00	10,000.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS						10,000.00	0.00	0.00	10,000.00
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
	✓ 111667683		11/12/202	11/05/202	11/30/202			12,814.61	0.00	0.00	12,814.61 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC						12,814.61	0.00	0.00	12,814.61
Vendor#	Vendor Name	Class	Pay Code								
11072	✓ BIO-RAD LABORATORIES, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 907768613		11/22/202	11/12/202	12/13/202			1,338.00	0.00	0.00	1,338.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC						1,338.00	0.00	0.00	1,338.00
Vendor#	Vendor Name	Class	Pay Code								
B1601	✓ BOHLS BEARING & POWER TRANS	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 286376		11/22/202	11/19/202	12/13/202			294.81	0.00	0.00	294.81 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	B1601	BOHLS BEARING & POWER TRANS						294.81	0.00	0.00	294.81
Vendor#	Vendor Name	Class	Pay Code								
B1650	✓ BOSART LOCK & KEY INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 129085		11/22/202	11/19/202	12/01/202			72.00	0.00	0.00	72.00 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1650	BOSART LOCK & KEY INC				72.00	0.00	0.00	72.00
Vendor#	Vendor Name		Class		Pay Code					
10432	✓ C-D ELECTRIC MOTOR SALES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 100008152		11/19/202	11/08/202	12/08/202		1,100.00	0.00	0.00	1,100.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10432	C-D ELECTRIC MOTOR SALES				1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name		Class		Pay Code					
11224	✓ CABLES AND SENSORS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 186449		11/12/202	11/12/202	12/12/202		400.00	0.00	0.00	400.00 ✓
	✓ 186712		11/19/202	11/13/202	12/13/202		210.00	0.00	0.00	210.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11224	CABLES AND SENSORS				610.00	0.00	0.00	610.00
Vendor#	Vendor Name		Class		Pay Code					
C1048	✓ CALHOUN COUNTY		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 112424		11/25/202	11/15/202			86.36	0.00	0.00	86.36 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY				86.36	0.00	0.00	86.36
Vendor#	Vendor Name		Class		Pay Code					
C1325	✓ CARDINAL HEALTH 414, INC.		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 8003677223		11/25/202	11/10/202	12/05/202		211.73	0.00	0.00	211.73 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.				211.73	0.00	0.00	211.73
Vendor#	Vendor Name		Class		Pay Code					
14260	✓ CAREFUSION SOLUTIONS, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 10023935754		11/21/202	11/07/202	12/01/202		2.00	0.00	0.00	2.00 ✓
	✓ 10023935746		11/21/202	11/07/202	12/01/202		1,788.00	0.00	0.00	1,788.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14260	CAREFUSION SOLUTIONS, LLC				1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name		Class		Pay Code					
10541	✓ CARESFIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 200028400		11/19/202	11/13/202	12/13/202		208.80	0.00	0.00	208.80 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10541	CARESFIELD				208.80	0.00	0.00	208.80
Vendor#	Vendor Name		Class		Pay Code					
C1166	✓ COASTAL OFFICE SolutONS		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ OEQT284521		11/21/202	11/21/202	12/13/202		3,085.04	0.00	0.00	3,085.04 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SolutONS				3,085.04	0.00	0.00	3,085.04

Vendor#	Vendor Name				Class	Pay Code					
13932	✓ COVIDIEN SALES LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 5871874322		11/22/202	05/06/202	11/25/202			871.58	0.00	0.00	871.58 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		13932	COVIDIEN SALES LLC					871.58	0.00	0.00	871.58
Vendor#	Vendor Name				Class	Pay Code					
10043	✓ CROSS COUNTRY STAFFING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 7403265		11/19/202	11/08/202	12/08/202			2,960.00	0.00	0.00	2,960.00 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10043	CROSS COUNTRY STAFFING					2,960.00	0.00	0.00	2,960.00
Vendor#	Vendor Name				Class	Pay Code					
10006	✓ CUSTOM ASSEMBLIES, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ INV11987		11/19/202	11/13/202	12/13/202			769.51	0.00	0.00	769.51 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10006	CUSTOM ASSEMBLIES, INC					769.51	0.00	0.00	769.51
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
	✓ 7744430		11/13/202	11/13/202	12/08/202			140.93	0.00	0.00	140.93 ✓
	✓ 7744690		11/13/202	11/14/202	12/09/202			87.99	0.00	0.00	87.99 ✓
	✓ 7736301		11/13/202	11/14/202	12/09/202			29.88	0.00	0.00	29.88 ✓
	✓ 7748140		11/22/202	11/18/202	12/13/202			307.26	0.00	0.00	307.26 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON					566.06	0.00	0.00	566.06
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
	✓ 241112		11/21/202	11/12/202	12/13/202			489.85	0.00	0.00	489.85 ✓
	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
	✓ MMC111524		11/21/202	11/15/202	12/13/202			87,960.13	0.00	0.00	87,960.13 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC					87,960.13	0.00	0.00	87,960.13
Vendor#	Vendor Name				Class	Pay Code					
11291	✓ DOWELL PEST CONTROL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 40795		11/25/202	11/25/202	11/25/202			505.00	0.00	0.00	505.00 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL					505.00	0.00	0.00	505.00
Vendor#	Vendor Name				Class	Pay Code					

11091	✓	ECOLAB											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	6349113214		11/19/202	11/11/202	12/11/202			300.00	0.00	0.00	300.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11091	ECOLAB						300.00	0.00	0.00	300.00	
Vendor#		Vendor Name							Class	Pay Code			
12484	✓	EL CAMPO REFRIGERATION											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	101926		11/22/202	11/22/202	12/13/202			6,806.00	0.00	0.00	6,806.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		12484	EL CAMPO REFRIGERATION						6,806.00	0.00	0.00	6,806.00	
Vendor#		Vendor Name							Class	Pay Code			
11284	✓	EMERGENCY STAFFING SOLUTIONS											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	43768		11/22/202	11/30/202	12/13/202			40,062.58	0.00	0.00	40,062.58	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11284	EMERGENCY STAFFING SOLUTIONS						40,062.58	0.00	0.00	40,062.58	
Vendor#		Vendor Name							Class	Pay Code			
15948	✓	EXTREME SIGNS AND LIGHTING LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	2415081		11/25/202	11/25/202	11/25/202			600.00	0.00	0.00	600.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		15948	EXTREME SIGNS AND LIGHTING LLC						600.00	0.00	0.00	600.00	
Vendor#		Vendor Name							Class	Pay Code			
11078	✓	FUSION MEDICAL STAFFING, LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	INV762909		11/21/202	11/16/202	12/13/202			1,992.00	0.00	0.00	1,992.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11078	FUSION MEDICAL STAFFING, LLC						1,992.00	0.00	0.00	1,992.00	
Vendor#		Vendor Name							Class	Pay Code			
11149	✓	GBS ADMINISTRATORS, INC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	470541397383		11/22/202	11/19/202	12/13/202			4,715.61	0.00	0.00	4,715.61	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11149	GBS ADMINISTRATORS, INC						4,715.61	0.00	0.00	4,715.61	
Vendor#		Vendor Name							Class	Pay Code			
G1210	✓	GULF COAST PAPER COMPANY							M				
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	2581115		10/21/202	10/08/202	12/01/202			1,404.92	0.00	0.00	1,404.92	✓
	✓	2592944		11/13/202	11/12/202	12/12/202			734.21	0.00	0.00	734.21	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY						2,139.13	0.00	0.00	2,139.13	
Vendor#		Vendor Name							Class	Pay Code			
10804	✓	HEALTHCARE CODING & CONSULTING											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	15434		11/22/202	08/31/202	12/13/202			349.00	0.00	0.00	349.00	✓
	✓	15609		11/22/202	10/31/202	12/13/202			180.00	0.00	0.00	180.00	✓

August 2024

October 2024

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING				529.00	0.00	0.00	529.00
Vendor#	Vendor Name		Class		Pay Code					
H0416	✓ HOLOGIC INC									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	11120026		11/13/202	10/30/202	11/30/202		236.25	0.00	0.00	236.25 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC				236.25	0.00	0.00	236.25
Vendor#	Vendor Name		Class		Pay Code					
15208	✓ HOSPITAL CARE CONSULTANTS INC.									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	6696		11/22/202	11/30/202	12/13/202		23,663.00	0.00	0.00	23,663.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15208	HOSPITAL CARE CONSULTANTS INC.				23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name		Class		Pay Code					
10530	✓ HUMANA									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	VANKAR0002		11/22/202	11/22/202	12/13/202		38.64	0.00	0.00	38.64 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10530	HUMANA				38.64	0.00	0.00	38.64
Vendor#	Vendor Name		Class		Pay Code					
12196	✓ ICU MEDICAL, INC									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	4413553		11/19/202	11/12/202	12/10/202		89.62	0.00	0.00	89.62 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12196	ICU MEDICAL, INC				89.62	0.00	0.00	89.62
Vendor#	Vendor Name		Class		Pay Code					
11260	✓ INTOXIMETERS INC		M							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	773376		11/13/202	11/08/202	12/08/202		714.50	0.00	0.00	714.50 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11260	INTOXIMETERS INC				714.50	0.00	0.00	714.50
Vendor#	Vendor Name		Class		Pay Code					
12588	✓ MEDICAL TECHNOLOGY ASSOCIATES									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	INV250098		11/25/202	10/30/202	11/24/202		1,674.30	0.00	0.00	1,674.30 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12588	MEDICAL TECHNOLOGY ASSOCIATES				1,674.30	0.00	0.00	1,674.30
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
✓	2343979284		11/12/202	11/12/202	12/07/202		50.04	0.00	0.00	50.04 ✓
✓	2344069448		11/13/202	11/13/202	12/08/202		272.48	0.00	0.00	272.48 ✓
✓	2344069444		11/13/202	11/13/202	12/08/202		2,788.41	0.00	0.00	2,788.41 ✓
✓	2344236576		11/13/202	11/13/202	12/08/202		131.61	0.00	0.00	131.61 ✓

✓	2344069440	11/13/202 11/13/202 12/08/202	85.68	0.00	0.00	85.68	✓
✓	2344355968	11/13/202 11/14/202 12/09/202	156.80	0.00	0.00	156.80	✓
✓	2344678124	11/13/202 11/16/202 12/11/202	42.77	0.00	0.00	42.77	✓
✓	2344069446	11/19/202 11/13/202 12/08/202	79.44	0.00	0.00	79.44	✓
✓	2344069449	11/19/202 11/13/202 12/08/202	294.94	0.00	0.00	294.94	✓
✓	2344069442	11/19/202 11/13/202 12/08/202	13.03	0.00	0.00	13.03	✓
✓	2344069447	11/19/202 11/13/202 12/08/202	221.24	0.00	0.00	221.24	✓
✓	2344069441	11/19/202 11/13/202 12/08/202	823.85	0.00	0.00	823.85	✓
✓	2342143253	11/25/202 10/30/202 11/24/202	1,636.76	0.00	0.00	1,636.76	✓
✓	2344069443	11/25/202 11/13/202 12/08/202	33.19	0.00	0.00	33.19	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	6,630.24	0.00	0.00	6,630.24

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
✓	112124		11/21/202	11/21/202	12/13/202			371.40	0.00	0.00	371.40

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	371.40	0.00	0.00	371.40

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
✓	2682908		11/21/202	11/13/202	12/13/202			291.07	0.00	0.00	291.07
✓	2685209		11/21/202	11/13/202	12/13/202			1,013.25	0.00	0.00	1,013.25
✓	0028624		11/21/202	11/13/202	12/13/202			1,686.37	0.00	0.00	1,686.37
✓	2682906		11/21/202	11/13/202	12/13/202			92.64	0.00	0.00	92.64
✓	2685993		11/21/202	11/13/202	12/13/202			409.51	0.00	0.00	409.51
✓	2685994		11/21/202	11/13/202	12/13/202			3.19	0.00	0.00	3.19
✓	2685210		11/21/202	11/13/202	12/13/202			15,146.85	0.00	0.00	15,146.85
✓	2697699		11/21/202	11/17/202	12/13/202			880.52	0.00	0.00	880.52
✓	2691783		11/21/202	12/13/202	12/13/202			80.76	0.00	0.00	80.76
✓	2703851		11/21/202	12/13/202	12/13/202			124.85	0.00	0.00	124.85
✓	2682909		11/21/202	12/13/202	12/13/202			79.32	0.00	0.00	79.32
✓	2696679		11/21/202	12/13/202	12/13/202			2,937.44	0.00	0.00	2,937.44

✓	2706262	11/21/202 12/13/202 12/13/202	92.64	0.00	0.00	92.64	✓
✓	2703850	11/21/202 12/13/202 12/13/202	11.41	0.00	0.00	11.41	✓
✓	2706266	11/21/202 12/13/202 12/13/202	713.91	0.00	0.00	713.91	✓
✓	2696676	11/21/202 12/13/202 12/13/202	1,214.40	0.00	0.00	1,214.40	✓
✓	2688558	11/21/202 12/13/202 12/13/202	50.93	0.00	0.00	50.93	✓
✓	2709344	11/21/202 12/13/202 12/13/202	69.30	0.00	0.00	69.30	✓
✓	2682910	11/21/202 12/13/202 12/13/202	36.58	0.00	0.00	36.58	✓
✓	2688557	11/21/202 12/13/202 12/13/202	22.37	0.00	0.00	22.37	✓
✓	2688554	11/21/202 12/13/202 12/13/202	18.83	0.00	0.00	18.83	✓
✓	2700681	11/21/202 12/13/202 12/13/202	5,575.15	0.00	0.00	5,575.15	✓
✓	2688555	11/21/202 12/13/202 12/13/202	30.27	0.00	0.00	30.27	✓
✓	2697698	11/21/202 12/13/202 12/13/202	101.18	0.00	0.00	101.18	✓
✓	2693511	11/21/202 12/13/202 12/13/202	16,612.83	0.00	0.00	16,612.83	✓
✓	2691784	11/21/202 12/13/202 12/13/202	88.17	0.00	0.00	88.17	✓
✓	2700680	11/21/202 12/13/202 12/13/202	30.27	0.00	0.00	30.27	✓
✓	2709345	11/21/202 12/13/202 12/13/202	69.34	0.00	0.00	69.34	✓
✓	2696680	11/21/202 12/13/202 12/13/202	120.08	0.00	0.00	120.08	✓
✓	2696678	11/21/202 12/13/202 12/13/202	26.06	0.00	0.00	26.06	✓
✓	2706269	11/21/202 12/13/202 12/13/202	400.11	0.00	0.00	400.11	✓
✓	2706267	11/21/202 12/13/202 12/13/202	66.47	0.00	0.00	66.47	✓
✓	2706264	11/21/202 12/13/202 12/13/202	180.77	0.00	0.00	180.77	✓
✓	2688556	11/21/202 12/13/202 12/13/202	24.61	0.00	0.00	24.61	✓
✓	2706268	11/25/202 11/19/202 11/29/202	118.60	0.00	0.00	118.60	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	48,420.05	0.00	0.00	48,420.05

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
✓ 1041664953		11/25/202	10/30/202	11/24/202			960.54	0.00	0.00	960.54

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC	960.54	0.00	0.00	960.54

Vendor#	Vendor Name	Class	Pay Code
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11472 ✓ OCCUPRO LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 37662		11/11/202	11/07/202	12/07/202			486.68	0.00	0.00	486.68 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11472	OCCUPRO LLC	486.68	0.00	0.00	486.68

Vendor#	Vendor Name	Class	Pay Code
O1500 ✓	OLYMPUS AMERICA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 37147840		11/13/202	11/12/202	12/07/202			204.60	0.00	0.00	204.60 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
O1500	OLYMPUS AMERICA INC	204.60	0.00	0.00	204.60

Vendor#	Vendor Name	Class	Pay Code
10152 ✓	PARTSSOURCE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 05523563		11/11/202	11/08/202	12/08/202			251.53	0.00	0.00	251.53 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	251.53	0.00	0.00	251.53

Vendor#	Vendor Name	Class	Pay Code
P1260 ✓	PENTAX MEDICAL COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 92358528		11/22/202	11/13/202	12/13/202			397.24	0.00	0.00	397.24 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
P1260	PENTAX MEDICAL COMPANY	397.24	0.00	0.00	397.24

Vendor#	Vendor Name	Class	Pay Code
R1045 ✓	R & D BATTERIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1786844A		11/26/202	11/12/202	11/25/202			277.62	0.00	0.00	277.62 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1045	R & D BATTERIES INC	277.62	0.00	0.00	277.62

Vendor#	Vendor Name	Class	Pay Code
11080 ✓	RADSOURCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PSI003710		11/12/202	11/12/202	12/07/202			1,791.67	0.00	0.00	1,791.67 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PSI003775		11/18/202	11/16/202	12/11/202			1,708.33	0.00	0.00	1,708.33 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11080	RADSOURCE	3,500.00	0.00	0.00	3,500.00

Vendor#	Vendor Name	Class	Pay Code
11251 ✓	RAPID PRINTING LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 26454		11/21/202	11/20/202	12/13/202			65.00	0.00	0.00	65.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11251	RAPID PRINTING LLC	65.00	0.00	0.00	65.00

Vendor#	Vendor Name	Class	Pay Code
S2001 ✓	SIEMENS MEDICAL SOLUTIONS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 116638531		11/22/202	11/16/202	12/13/202			2,451.95	0.00	0.00	2,451.95 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net

	S2001	SIEMENS MEDICAL SOLUTIONS INC						2,451.95	0.00	0.00	2,451.95
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
✓	107045225		11/19/202	11/15/202	12/10/202			5,698.00	0.00	0.00	5,698.00
✓	CM13617		11/19/202	11/15/202	12/10/202			-1,955.00	0.00	0.00	-1,955.00
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
11296 SOUTH TEXAS BLOOD & TISSUE CEN								3,743.00	0.00	0.00	3,743.00
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
✓	26969		11/21/202	10/01/202	12/13/202			6,250.00	0.00	0.00	6,250.00
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
S2345 SOUTHEAST TEXAS HEALTH SYS								6,250.00	0.00	0.00	6,250.00
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
✓	111624		11/22/202	11/16/202	12/13/202			125.55	0.00	0.00	125.55
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
C1010 SPARKLIGHT								125.55	0.00	0.00	125.55
Vendor#	Vendor Name		Class	Pay Code							
15236	SPECIALTY PROFESSIONAL										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1240001360		11/21/202	10/04/202	12/13/202			3,562.50	0.00	0.00	3,562.50
✓	1240001393		11/21/202	10/11/202	12/13/202			3,847.50	0.00	0.00	3,847.50
✓	1240001424		11/21/202	10/18/202	12/13/202			3,562.50	0.00	0.00	3,562.50
✓	1240001453		11/21/202	10/25/202	12/13/202			3,515.00	0.00	0.00	3,515.00
✓	1240001507		11/21/202	11/08/202	12/13/202			7,101.25	0.00	0.00	7,101.25
✓	1240001544		11/21/202	11/15/202	12/13/202			2,303.75	0.00	0.00	2,303.75
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
15236 SPECIALTY PROFESSIONAL								23,892.50	0.00	0.00	23,892.50
Vendor#	Vendor Name		Class	Pay Code							
S3960	STERICYCLE, INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8009019266		11/21/202	11/18/202	12/13/202			3,076.66	0.00	0.00	3,076.66
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
S3960 STERICYCLE, INC								3,076.66	0.00	0.00	3,076.66
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
✓	13071543		11/01/202	11/12/202	12/07/202			447.52	0.00	0.00	447.52
✓	13066173		11/25/202	11/11/202	12/06/202			2,791.13	0.00	0.00	2,791.13
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net

	S3940	STERIS CORPORATION					3,238.65	0.00	0.00	3,238.65
Vendor#	Vendor Name		Class		Pay Code					
15244	✓ TEXAS ELITE THERAPY TEAM LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 111524		11/22/202	11/19/202	12/13/202		11,800.00	0.00	0.00	11,800.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15244 TEXAS ELITE THERAPY TEAM LLC							11,800.00	0.00	0.00	11,800.00
Vendor#	Vendor Name		Class		Pay Code					
10758	✓ TEXAS SELECT STAFFING, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 0024643		11/21/202	11/20/202	12/13/202		3,588.00	0.00	0.00	3,588.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10758 TEXAS SELECT STAFFING, LLC							3,588.00	0.00	0.00	3,588.00
Vendor#	Vendor Name		Class		Pay Code					
11002	✓ TRUSTAFF									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2275939		10/31/202	11/07/202	12/07/202		3,182.96	0.00	0.00	3,182.96 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11002 TRUSTAFF							3,182.96	0.00	0.00	3,182.96
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
	✓ 2921046912		11/18/202	11/14/202	12/09/202		372.12	0.00	0.00	372.12 ✓
	✓ 2921046913		11/18/202	11/14/202	12/09/202		162.14	0.00	0.00	162.14 ✓
	✓ 2921046911		11/18/202	11/14/202	12/09/202		34.04	0.00	0.00	34.04 ✓
	✓ 2921046914		11/18/202	11/14/202	12/09/202		181.78	0.00	0.00	181.78 ✓
	✓ 2921046908		11/18/202	11/14/202	12/09/202		102.66	0.00	0.00	102.66 ✓
	✓ 2921046910		11/18/202	11/14/202	12/09/202		2,335.29	0.00	0.00	2,335.29 ✓
	✓ 2921046915		11/18/202	11/14/202	12/09/202		141.48	0.00	0.00	141.48 ✓
	✓ 2921046909		11/18/202	11/14/202	12/09/202		215.38	0.00	0.00	215.38 ✓
	✓ 2921047108		11/19/202	11/18/202	12/13/202		135.39	0.00	0.00	135.39 ✓
	✓ 2921047107		11/19/202	11/18/202	12/13/202		2,560.57	0.00	0.00	2,560.57 ✓
	✓ 2921047426		11/21/202	11/21/202	12/13/202		138.11	0.00	0.00	138.11 ✓
	✓ 2921047425		11/21/202	11/21/202	12/13/202		181.78	0.00	0.00	181.78 ✓
	✓ 2921047420		11/21/202	11/21/202	12/13/202		186.55	0.00	0.00	186.55 ✓
	✓ 2921047424		11/21/202	11/21/202	12/13/202		162.14	0.00	0.00	162.14 ✓
	✓ 2921047421		11/21/202	11/21/202	12/13/202		2,304.80	0.00	0.00	2,304.80 ✓
	✓ 2921047419		11/21/202	11/21/202	12/13/202		112.94	0.00	0.00	112.94 ✓

✓	2921047423	11/21/202 11/21/202 12/13/202	372.12	0.00	0.00	372.12	✓
✓	2921047422	11/21/202 12/13/202 12/13/202	106.61	0.00	0.00	106.61	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	9,805.90	0.00	0.00	9,805.90

Vendor#	Vendor Name	Class	Pay Code				
14660	✓ VEF ENGINEERING						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 24280		11/12/202	11/12/202	12/12/202			
	WINDSTORM INSPECTION						
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
14660	VEF ENGINEERING	500.00	0.00	0.00	500.00		

Vendor#	Vendor Name	Class	Pay Code				
I1110	✓ WERFEN USA LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 9111678594A		10/31/202	11/15/202	12/10/202			
✓ 9111680053		11/19/202	11/18/202	12/13/202			
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				
15952	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ WAGYVO0001		11/22/202	11/22/202	12/13/202			
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
15952	[REDACTED]	120.00	0.00	0.00	120.00		

Vendor#	Vendor Name	Class	Pay Code				
15952	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ WAGYVO0001		11/22/202	11/22/202	12/13/202			
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net		
15952	[REDACTED]	120.00	0.00	0.00	120.00		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	349,681.52	0.00	0.00	349,681.52

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 204719-
204782

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 11/26/24
TIME: 11:39

NOV 26 2024

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

✓ 1407024 01	[REDACTED]	112024	50.00	✓ 3	REFUND FOR RAMIREZ JESUS
✓ 1470279 01	[REDACTED]	78526 112024	450.96	✓ 1	ALLOWED AMOUNT WAS INCORRECT
✓ 1480316 01	[REDACTED]	30392 112024	450.96	✓ 1	[REDACTED]
✓ 1483864 01	[REDACTED]	30392 112024	450.96	✓ 1	[REDACTED]
✓ 1565803 01	[REDACTED]	30392 112024	757.99	✓ 3	[REDACTED]
✓ 1566827 01	[REDACTED]	31952366 112024	590.12	✓ 2	[REDACTED]
✓ 1580255 01	[REDACTED]	31952366 112024	116.00	✓ 2	[REDACTED]
✓ 1593868 01	[REDACTED]	79120 112024	3423.23	✓ 2	[REDACTED]
✓ 1607767 01	[REDACTED]	31952366 112024	112.14	✓ 3	[REDACTED]
✓ 1611623 01	[REDACTED]	77979 112024	67.00	✓ 2	[REDACTED]
1612138 01	[REDACTED]	77979 112024	100.00	3	[REDACTED]
✓ 1616497 01	[REDACTED]	77979 112024	52.61	✓ 2	removed
✓ 1619747 01	[REDACTED]	77979 112024	159.00	✓ 2	[REDACTED]
✓ 1620454 01	[REDACTED]	77979 112024	25.00	✓ 3	[REDACTED]
✓ 1620462 01	[REDACTED]	77979 112024	150.00	✓ 2	[REDACTED]
	[REDACTED]	77979			

ARID=0001 TOTAL

6955.97

APPROVED ON

TOTAL

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK# 206783

206797

6955.97
6,855.97

8

RUN DATE:12/02/24
TIME:11:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/02/24 THRU 12/04/24

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	206719	12/04/24	5,133.85	AMAZON CAPITAL SERVICES
A/P	206720	12/04/24	9.98	AMERISOURCEBERGEN DRUG CORP
A/P	206721	12/04/24	10,000.00	AVENO NETWORKS
A/P	206722	12/04/24	12,814.61	BECKMAN COULTER INC
A/P	206723	12/04/24	1,338.00	BIO-RAD LABORATORIES, INC
A/P	206724	12/04/24	294.81	BOHLS BEARING & POWER TRANS
A/P	206725	12/04/24	72.00	BOSART LOCK & KEY INC
A/P	206726	12/04/24	1,100.00	C-D ELECTRIC MOTOR SALES
A/P	206727	12/04/24	610.00	CABLES AND SENSORS
A/P	206728	12/04/24	86.36	CALHOUN COUNTY
A/P	206729	12/04/24	211.73	CARDINAL HEALTH 414, INC.
A/P	206730	12/04/24	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	206731	12/04/24	208.80	CARESFIELD
A/P	206732	12/04/24	3,085.04	COASTAL OFFICE SOLUTONS
A/P	206733	12/04/24	871.58	COVIDIEN SALES LLC
A/P	206734	12/04/24	2,960.00	CROSS COUNTRY STAFFING
A/P	206735	12/04/24	769.51	CUSTOM ASSEMBLIES, INC
A/P	206736	12/04/24	566.06	DEWITT POTH & SON
A/P	206737	12/04/24	489.85	DIRECTV ENTERTAINMENT HOLDINGS
A/P	206738	12/04/24	87,960.13	DISCOVERY MEDICAL NETWORK INC
A/P	206739	12/04/24	505.00	DOWELL PEST CONTROL
A/P	206740	12/04/24	300.00	ECOLAB
A/P	206741	12/04/24	6,806.00	EL CAMPO REFRIGERATION
A/P	206742	12/04/24	40,062.58	EMERGENCY STAFFING SOLUTIONS
A/P	206743	12/04/24	600.00	EXTREME SIGNS AND LIGHTING LLC
A/P	206744	12/04/24	1,992.00	FUSION MEDICAL STAFFING, LLC
A/P	206745	12/04/24	4,715.61	GBS ADMINISTRATORS, INC
A/P	206746	12/04/24	2,139.13	GULF COAST PAPER COMPANY
A/P	206747	12/04/24	529.00	HEALTHCARE CODING & CONSULTING
A/P	206748	12/04/24	236.25	HOLOGIC INC
A/P	206749	12/04/24	23,663.00	HOSPITAL CARE CONSULTANTS INC.
A/P	206750	12/04/24	38.64	HUMANA
A/P	206751	12/04/24	89.62	ICU MEDICAL, INC
A/P	206752	12/04/24	714.50	INTOXIMETERS INC
A/P	206753	12/04/24	1,674.30	MEDICAL TECHNOLOGY ASSOCIATES
A/P	206754	12/04/24	.00	VOIDED
A/P	206755	12/04/24	6,630.24	MEDLINE INDUSTRIES INC
A/P	206756	12/04/24	371.40	MMC AUXILIARY GIFT SHOP
A/P	206757	12/04/24	.00	VOIDED
A/P	206758	12/04/24	.00	VOIDED
A/P	206759	12/04/24	48,420.05	MORRIS & DICKSON CO, LLC
A/P	206760	12/04/24	960.54	NATUS MEDICAL INC
A/P	206761	12/04/24	486.68	OCCUPRO LLC
A/P	206762	12/04/24	204.60	OLYMPUS AMERICA INC
A/P	206763	12/04/24	251.53	PARTSSOURCE, LLC
A/P	206764	12/04/24	397.24	PENTAX MEDICAL COMPANY
A/P	206765	12/04/24	277.62	R & D BATTERIES INC
A/P	206766	12/04/24	3,500.00	RADSOURCE
A/P	206767	12/04/24	65.00	RAPID PRINTING LLC
A/P	206768	12/04/24	2,451.95	SIEMENS MEDICAL SOLUTIONS INC

RUN DATE:12/02/24
TIME:11:53

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/02/24 THRU 12/04/24

PAGE 2
GLCKREG

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	206769	12/04/24	3,743.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	206770	12/04/24	6,250.00	SOUTHEAST TEXAS HEALTH SYS
A/P	206771	12/04/24	125.55	SPARKLIGHT
A/P	206772	12/04/24	23,892.50	SPECIALTY PROFESSIONAL
A/P	206773	12/04/24	3,076.66	STERICYCLE, INC
A/P	206774	12/04/24	3,238.65	STERIS CORPORATION
A/P	206775	12/04/24	11,800.00	TEXAS ELITE THERAPY TEAM LLC
A/P	206776	12/04/24	3,588.00	TEXAS SELECT STAFFING, LLC
A/P	206777	12/04/24	3,182.96	TRUSTAFF
A/P	206778	12/04/24	.00	VOIDED
A/P	206779	12/04/24	9,805.90	UNIFIRST HOLDINGS INC
A/P	206780	12/04/24	500.00	VEF ENGINEERING
A/P	206781	12/04/24	1,903.51	WERFEN USA LLC
A/P	206782	12/04/24	120.00	
A/P	206783	12/04/24	52.61	
A/P	206784	12/04/24	116.00	
A/P	206785	12/04/24	757.99	
A/P	206786	12/04/24	590.12	
A/P	206787	12/04/24	3,423.23	
A/P	206788	12/04/24	159.00	
A/P	206789	12/04/24	150.00	
A/P	206790	12/04/24	50.00	
A/P	206791	12/04/24	112.14	
A/P	206792	12/04/24	.00	
A/P	206793	12/04/24	450.96	
A/P	206794	12/04/24	450.96	
A/P	206795	12/04/24	450.96	
A/P	206796	12/04/24	25.00	
A/P	206797	12/04/24	67.00	
A/P	206798	12/04/24	93,881.61	ASHFORD GARDENS
A/P	206799	12/04/24	30,340.47	BETHANY SENIOR LIVING
A/P	206800	12/04/24	31,630.63	BROADMOOR AT CREEKSIDE PARK
A/P	206801	12/04/24	25,889.25	FORTBEND HEALTHCARE CENTER
A/P	206802	12/04/24	43,306.37	GOLDENCREEK HEALTHCARE
A/P	206803	12/04/24	52,121.17	SOLERA WEST HOUSTON
A/P	206804	12/04/24	22,969.51	THE CRESCENT
A/P	206805	12/04/24	33,336.99	TUSCANY VILLAGE
TOTALS:			690,013.49	

APPROVED ON

DEC 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables
349,681.52 +
Pat. Ref. 6,855.97 +
NHXers 333,476.00 +
690,013.49 ♦

McKESSON

STATEMENT

As of: 11/29/2024

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: 11/29/2024

As of: 11/29/2024
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 11/29/2024

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,335.52 USD

Future Due: 0.00

If Paid By 12/03/2024,
Pay This Amount:

2,288.79 USD

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid After 12/03/2024,
Pay this Amount:

2,335.52 USD

Due If Paid On Time:
USD

2,288.79

Disc lost if paid late:

46.73

Due If Paid Late:
USD

2,335.52

2,156.54 +

132.25 +

2,288.79 ◇

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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

McKESSON

STATEMENT

As of: 11/29/2024

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 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 11/29/2024

As of: 11/29/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/29/2024 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											
11/23/2024	12/03/2024	7535156891	210256143	115Invoice	22.52	1,126.23		1,103.71	✓	7535156891	
11/23/2024	12/03/2024	7535156892	216441461	115Invoice		0.05		0.05	✓	7535156892	
11/23/2024	12/03/2024	7535156893	218365809	115Invoice	1.42	71.09		69.67	✓	7535156893	
11/23/2024	12/03/2024	7535156894	212443630	115Invoice	0.01	0.32		0.31	✓	7535156894	
11/25/2024	12/03/2024	7535415010	210576422	115Invoice	4.68	233.85		229.17	✓	7535415010	
11/25/2024	12/03/2024	7535415011	211018742	115Invoice	1.56	77.95		76.39	✓	7535415011	
11/25/2024	12/03/2024	7535415012	211844496	115Invoice	1.56	77.95		76.39	✓	7535415012	
11/25/2024	12/03/2024	7535415013	212270028	115Invoice	1.56	77.95		76.39	✓	7535415013	
11/25/2024	12/03/2024	7535415014	218501928	115Invoice	1.42	71.09		69.67	✓	7535415014	
11/25/2024	12/03/2024	7535415015	212705426	115Invoice	0.01	0.63		0.62	✓	7535415015	
11/25/2024	12/03/2024	7535415016	213211407	115Invoice	0.01	0.32		0.31	✓	7535415016	
11/27/2024	12/03/2024	7535982790	218952609	115Invoice	0.83	41.42		40.59	✓	7535982790	
11/28/2024	12/03/2024	7536197182	211211587	115Invoice	0.01	0.26		0.25	✓	7536197182	
11/28/2024	12/03/2024	7536197183	219086907	115Invoice	2.11	105.43		103.32	✓	7536197183	
11/28/2024	12/03/2024	7536197184	214652266	115Invoice	0.01	0.32		0.31	✓	7536197184	
11/29/2024	12/03/2024	7536237085	212752216	115Invoice	1.56	77.95		76.39	✓	7536237085	
11/29/2024	12/03/2024	7536237086	212932917	115Invoice	3.12	155.90		152.78	✓	7536237086	
11/29/2024	12/03/2024	7536237087	213760582	115Invoice	1.64	81.86		80.22	✓	7536237087	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 2,200.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,871.06
11/25/2024

If Paid By 12/03/2024,
Pay This Amount: 2,156.54 USD

If Paid After 12/03/2024,
Pay this Amount: 2,200.57 USD

Due If Paid On Time:
USD 2,156.54

Disc lost if paid late:
44.03

Due If Paid Late:
USD 2,200.57

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

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

As of: 11/29/2024

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 11/29/2024

As of: 11/29/2024
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437
Date: 11/29/2024
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
11/27/2024	12/03/2024	7536000410	3697874	115Invoice	2.70	134.95		132.25	✓	7536000410	

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:

Future Due: 0.00

Past Due: 0.00

Last Payment 1,871.06
11/25/2024

If Paid By 12/03/2024,
Pay This Amount:

If Paid After 12/03/2024,
Pay this Amount:

134.95 USD

132.25 USD

134.95 USD

Due If Paid On Time:
USD

Disc lost if paid late:

Due If Paid Late:
USD

132.25

2.70

134.95

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68690653
Date: 11-29-2024

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-9655**Customer:**
WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389**Remit To:**
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740**Customer Number**

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	45.19
Past Due:	0.00
Total Due:	45.19
Account Balance:	45.19

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-25-2024	12-06-2024	3196932944	7008241792	Invoice	10.38		0.00	10.38
11-25-2024	12-06-2024	3196932946	7008249448	Invoice	1.48		0.00	1.48
11-25-2024	12-06-2024	3197013107	7008257274	Invoice	2.84		0.00	2.84
11-26-2024	12-06-2024	3197181295	7008266087	Invoice	4.82		0.00	4.82
11-27-2024	12-06-2024	3197342764	7008275012	Invoice	6.54		0.00	6.54
11-29-2024	12-06-2024	3197462846	7008284948	Invoice	19.13		0.00	19.13

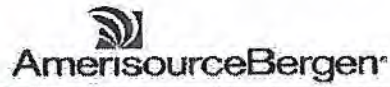
Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
45.19	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
12-06-2024	45.19
Total Due:	45.19

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

✓ 8



STATEMENT

Statement Number: 68672781
Date: 11-29-2024

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655**Customer:**
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Remit To:**
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	244.12
Past Due:	0.00
Total Due:	244.12
Account Balance:	244.12

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-25-2024	12-06-2024	3196952164	7008231012	Invoice	99.99		0.00	99.99 ✓
11-25-2024	12-06-2024	3196952165	7008240898	Invoice	7.04		0.00	7.04 ✓
11-25-2024	12-06-2024	3196952166	7008248361	Invoice	24.58		0.00	24.58 ✓
11-25-2024	12-06-2024	3196952167	7008232377	Invoice	87.48		0.00	87.48 ✓
11-27-2024	12-06-2024	3197297076	7008265740	Invoice	3.59		0.00	3.59 ✓
11-29-2024	12-06-2024	3197436935	7008274942	Invoice	12.26		0.00	12.26 ✓
11-29-2024	12-06-2024	3197436936	7008275848	Invoice	9.18		0.00	9.18 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
244.12	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
11-29-2024	(1,534.32)

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
12-06-2024	244.12
Total Due:	244.12

✓ Michelle Culbaid
12/2/24

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

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

☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	
☐	"ENTER YOUR 4-DIGIT PIN"	###		
☐	"MAKE A PAYMENT, PRESS 1"			1
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		941 #
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"			1
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★		24
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		12
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		\$ 121,166.95 #
	"1 TO CONFIRM"			1
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		\$ 62,924.06 #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			\$ 15,300.36 #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			\$ 42,942.53 #
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"			1
☐	ACKNOWLEDGEMENT NUMBER			

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

REVISED 3/18/2014

TOTALS

12/6/2024

\$ 564,851.61

Run Date: 12/02/24
Time: 08:48

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/15/24 - 11/28/24 Run# 1

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P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*			
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9308.50	N		N	N		221929.99	A/R
1	REGULAR PAY-S1	1705.00	N		N	N	N	51014.87	ADVANC
1	REGULAR PAY-S1	188.50	N		N	Y		7584.70	BOOTS
1	REGULAR PAY-S1	180.25	Y		N	N		7194.55	CAFE-2
1	REGULAR PAY-S1	32.75	Y		N	N	N	1023.11	CAFE-5
2	REGULAR PAY-S2	2351.75	N		N	N		64998.24	CAFE-F
2	REGULAR PAY-S2	142.25	N		N	Y		6404.41	CAFE-L
2	REGULAR PAY-S2	62.00	Y		N	N		3077.79	CHILD
3	REGULAR PAY-S3	1431.00	N		N	N		49093.46	CREDUN
3	REGULAR PAY-S3	122.00	N		N	Y		6189.19	DEP-LF
3	REGULAR PAY-S3	91.75	Y		N	N		4952.12	EATCSH
4	CALL BACK PAY	27.50	N	1	N	N	Y	1411.44	FICA-O
4	CALL BACK PAY	12.00	N	2	N	N	Y	622.68	FLX FE
C	CALL PAY	2819.00	N	1	N	N		5638.00	GIFT S
D	DOUBLE TIME	7.75	N	1	N	N		598.92	GTL
D	DOUBLE TIME	19.75	N	2	N	N		1685.40	ID TFT
D	DOUBLE TIME	31.50	N	3	N	N		2814.48	LEGAL
E	EXTRA WAGES		N		N	N	N	12359.07	METVIS
E	EXTRA WAGES		N	1	N	N	N	1991.25	MMCSHR
F	FUNERAL LEAVE	16.00	N	1	N	N		354.64	MCOIND
K	EXTENDED-ILLNESS-BANK	222.00	N	1	N	N		7052.66	MCOVIS
P	PAID-TIME-OFF	369.00	N		N	N	N	16239.98	PHI
P	PAID-TIME-OFF	1951.50	N	1	N	N		55464.19	RELAY
X	CALL PAY 2	98.00	N	1	N	N		196.00	SCRUBS
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONDF
p	PAID TIME OFF - PROBATION	8.00	N		N	N	N	407.69	STUDEN
p	PAID TIME OFF - PROBATION	86.00	N	1	N	N		1459.78	SUNIND
t	PHONE & DATA		N		N	N	N	1795.00	SUNVIS
									TSA-2
									TSA-C
									TSA-R
									UN/HOS
									38804.40
									TUTION
									UNIFOR

*----- Grand Totals: 21379.75 ----- { Gross: 564851.61 ✓ Deductions: 174053.03 ✓ Net: 390798.58 ✓
| Checks Count:- FT 204 PT 13 Other 42 Female 230 Male 28 Credit OverAmt 12 ZeroNet Term Total: 258 |
*-----

Middle Cullad

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Nov 25, 2024 - Dec 2, 2024**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten"</u> <u>Check" #</u>
11/29/2024	PAY PLUS ACHTrans 45550370 101000699536140 P	- 3rd Party Payor Fee	221.73	901456
11/29/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,534.32 *	550654
11/27/2024	PAY PLUS ACHTrans 45342454 101000697917850 P	- 3rd Party Payor Fee	95.00 ****	901457
11/27/2024	HPHG LLC MEMORIAL MemMedCtr Ptlav 1131226500	- Health Insurance Claim Payments	33,931.15	800628
11/26/2024	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	2,060.80 **	901458
11/26/2024	PAY PLUS ACHTrans 45241264 101000696446523 P	- 3rd Party Payor Fee	59.21	901459
11/26/2024	MCKESSON DRUG AUTO ACH ACH06279612 910000117	- 340B Drug Program Expense	1,871.06 *	550654
11/25/2024	STATE COMPTLR TEXNET 08443616/41122 2100002	- RAPP5 IGT SFY25	42,636.99 ****	110092
11/25/2024	PAY PLUS ACHTrans 44968576 101000695016985 P	- 3rd Party Payor Fee	14.85	901450
11/25/2024	IRS USATAXPYMT 270473090959816 6103601000703	- Payroll Taxes	116,206.50 **	800629
			<u>198,631.61</u>	


Steve Brock, CFO
Memorial Medical Center

December 2, 2024

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS

* Approved on 11.27.24 CC
* * Approved on 11.20.24 CC
* * * Approved on 11.13.24 CC
* * * * Approved on 11.06.24 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
			<u>0.00</u>

pay
pws

221.73 +
95.00 +
59.21 +
14.85 +
390.79 ◇

December 2, 2024
Steve Brock, CFO
Memorial Medical Center

198,631.61 +
1,534.32 -
33,931.15 -
2,060.80 -
1,871.06 -
42,636.99 -
116,206.50 -
390.79 ◇
390.79 -
0.00 ◇

APPROVED ON
DEC 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Plan	Start Date	EE Per Pay C	ER Per Pay Cost
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$100.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$147.91	\$25.00
2024 Heath Equity Health Savings Account	7/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	10/1/2024	\$25.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$60.00	\$25.00
2024 Heath Equity Health Savings Account	9/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$10.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$25.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	8/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	2/1/2024	\$163.25	\$25.00
2024 Heath Equity Health Savings Account	10/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$50.00	\$25.00
2024 Heath Equity Health Savings Account	2/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$100.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	9/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$25.00	\$25.00
2024 Heath Equity Health Savings Account	7/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$25.00
2024 Heath Equity Health Savings Account	2/1/2024	\$0.00	\$25.00
		\$706.16	\$675.00
Total		\$1,381.16	

Memorial Medical Center
Transfer Request

Amount: 800,000.00

Date: 12/2/2024

From Account: Operating [REDACTED]

To Account: Prosperity Money Market [REDACTED]

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Requested by: Caitlin Clevenger

Date: 12/2/2024

Authorized by: 

Date: _____

Memorial Medical Center
Transfer Request

Amount: \$ 100.00

Date: 12/2/2024

From Account: Prosperity Operating Account

To Account: Prosperity Lockbox Account

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer from Prosperity Operating Account to open a new Prosperity Lock Box Account

Requested by: Michelle Cumberland

Date: 12/2/2024

Authorized by: 

Date: 12/2/2024

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

11/26/2024

AP Open Invoice List

0

11:07

NOV 26 2024

Due Dates Through: 12/14/2024

ap_open_invoice.template

Vendor# Vendor Name
11816 ASHFORD GARDENS
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524		11/26/202	11/15/202	12/14/202			10,096.88	0.00	0.00	10,096.88 ✓
✓ 112024	ins. pmt. dup into mmc opt in error	11/26/202	11/20/202	12/14/202			1,134.86	0.00	0.00	1,134.86 ✓
✓ 112224	VHC QTR 4 DRPP pmt	11/26/202	11/22/202	12/14/202			82,649.87	0.00	0.00	82,649.87 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11816 ASHFORD GARDENS							93,881.61	0.00	0.00	93,881.61

NOV 26 2024

AP Open Invoice List
Due Dates Through: 12/14/2024

11/26/2024

13:11

CALHOUN COUNTY, TEXAS

Vendor# / Vendor Name

11828 ✓ SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No Pay	Net
✓ 091324A		11/26/202	09/13/202	12/14/202			4,901.00	0.00	0.00	4,901.00 ✓
✓ 111524	INS. Pmtc. dep. into mmc a/c in error	11/26/202	11/15/202	12/14/202			4,019.31	0.00	0.00	4,019.31 ✓
✓ 111924		11/26/202	11/19/202	12/14/202			12,477.41	0.00	0.00	12,477.41 ✓
✓ 112024		11/26/202	11/20/202	12/14/202			6,120.00	0.00	0.00	6,120.00 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			24,603.45	0.00	0.00	24,603.45 ✓
Vendor Totals: Number Name							Gross	Discount	No Pay	Net
11828 SOLERA WEST HOUSTON							52,121.17	0.00	0.00	52,121.17

11828 SOLERA WEST HOUSTON

Report Summary

Grand Totals:

Gross
52,121.17

Discount
0.00

No-Pay
0.00

Net
52,121.17

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#206803

RECEIVED BY THE
COUNTY AUDITOR ON

11/26/2024

11:09

NOV 26 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/14/2024

0

ap_open_invoice.template

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
112224		11/26/202	11/22/202	12/14/202			25,889.25	0.00	0.00	25,889.25

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	25,889.25	0.00	0.00	25,889.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	25,889.25	0.00	0.00	25,889.25

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK# 206801

RECEIVED BY THE
COUNTY AUDITOR ON

11/26/2024

11:08

NOV 26 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/14/2024

0

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

11832 BROADMOOR AT CREEKSIDE PARK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524		11/26/202	11/15/202	12/14/202			13,043.68	0.00	0.00	13,043.68 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			18,586.95	0.00	0.00	18,586.95 ✓

ins. pmt dup. into mmmc drk. in error
VHC DTR 4 DIFF PMT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	31,630.63	0.00	0.00	31,630.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,630.63	0.00	0.00	31,630.63

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Chk# 206850

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 26 2024

MEMORIAL MEDICAL CENTER

11/26/2024

11:08

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 12/14/2024

Vendor# Vendor Name

Class Pay Code

11824 ✓ THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524		11/26/202	11/15/202	12/14/202			197.19	0.00	0.00	197.19 ✓
✓ 112224	INS. PMT. CLERK INTO MME OPT. IN ERROR	11/26/202	11/22/202	12/14/202			22,772.32	0.00	0.00	22,772.32 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
22,969.51	0.00	0.00	22,969.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,969.51	0.00	0.00	22,969.51

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 206804

NOV 26 2024

MEMORIAL MEDICAL CENTER

11/26/2024

11:09

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 12/14/2024

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524		11/26/202	11/15/202	12/14/202			487.25	0.00	0.00	487.25 ✓
✓ 111924A	INS pmt Cleo. into mmc opt in error	11/26/202	11/19/202	12/14/202			390.07	0.00	0.00	390.07 ✓
✓ 111924		11/26/202	11/19/202	12/14/202			2,766.99	0.00	0.00	2,766.99 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			39,662.06	0.00	0.00	39,662.06 ✓

Vendor Totals: Number

Name

11836

GOLDENCREEK HEALTHCARE

Gross

Discount

No-Pay

Net

43,306.37

0.00

0.00

43,306.37

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

43,306.37

0.00

0.00

43,306.37

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 206802

NOV 26 2024

11/26/2024

11:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/14/2024

0

ap_open_invoice.template

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112124		11/26/202	11/21/202				13,680.00	0.00	0.00	13,680.00 ✓
✓ 112124A	ins pmk dup. into mmc opt. in error	11/26/202	11/21/202	12/14/202			2,208.05	0.00	0.00	2,208.05 ✓
✓ 112224	UHC DTR 4 DIPP PMK	11/26/202	11/22/202	12/14/202			17,448.94	0.00	0.00	17,448.94 ✓

Vendor Totals: Number

13004

Name

TUSCANY VILLAGE

Gross

33,336.99

Discount

0.00

No-Pay

0.00

Net

33,336.99

Report Summary

Grand Totals:

Gross

33,336.99

Discount

0.00

No-Pay

0.00

Net

33,336.99

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK#206805

NOV 26 2024

MEMORIAL MEDICAL CENTER

11/26/2024

11:09

AP Open Invoice List

0

Due Dates Through: 12/14/2024

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111524B		11/26/202	11/15/202	12/14/202			114.31	0.00	0.00	114.31 ✓
111524	INS. Pmt dup into MMC Dte in error	11/26/202	11/15/202	12/14/202			612.00	0.00	0.00	612.00 ✓
111524A	"	11/26/202	11/15/202	12/14/202			4,067.01	0.00	0.00	4,067.01 ✓
112224	"	11/26/202	11/22/202	12/14/202			25,547.15	0.00	0.00	25,547.15

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	30,340.47	0.00	0.00	30,340.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,340.47	0.00	0.00	30,340.47

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK# 200799

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/2/2024

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		152,381.10	152,019.34	169,560.09		169,921.85	152,622.12
						Bank Balance	169,921.85
						Variance	-
						Leave in Balance	100.00
						Wellpoint Q4	16,737.52

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Broadmoor	333,637.48	333,813.05	143,342.06			Oct Interest	261.75
						Nov Interest	200.45
						Dec Interest	
						Adjust Balance/Transfer Amt	152,622.12
						Bank Balance	143,666.49
						Variance	-
						Leave in Balance	100.00
						Wellpoint Q4	3,797.51
						Oct Interest	224.43
						Nov Interest	212.92
						Dec Interest	
						Adjust Balance/Transfer Amt	139,331.63
						Bank Balance	161,083.41
						Variance	-
						Leave in Balance	100.00
						Wellpoint Q4	4,609.76
						Oct Interest	301.56
						Nov Interest	307.68
						Dec Interest	

Crescent	508,532.78	508,131.22	160,681.85			Adjust Balance/Transfer Amt	155,764.41
						Bank Balance	27,312.72
						Variance	-
						Leave in Balance	100.00
						Wellpoint Q4	5,240.36
						Oct Interest	99.67
						Nov Interest	56.37
						Dec Interest	
						Adjust Balance/Transfer Amt	21,816.32
						Bank Balance	85,732.53
						Variance	-
						Leave in Balance	100.00
						Molina Quarter 4	4,981.79
						Oct Interest	282.48
						Nov Interest	177.12
						Dec Interest	

Fort Bend	61,623.03	61,423.36	27,113.05			Adjust Balance/Transfer Amt	80,191.14
						Bank Balance	85,732.53
						Variance	-
						Leave in Balance	100.00
						Molina Quarter 4	4,981.79
						Oct Interest	282.48
						Nov Interest	177.12
						Dec Interest	
						Adjust Balance/Transfer Amt	80,191.14
						Bank Balance	85,732.53
						Variance	-
						Leave in Balance	100.00
						Molina Quarter 4	4,981.79
						Oct Interest	282.48
						Nov Interest	177.12
						Dec Interest	

Solera at W Houston	277,479.31	277,096.83	85,350.05			Adjust Balance/Transfer Amt	80,191.14
						Bank Balance	85,732.53
						Variance	-
						Leave in Balance	100.00
						Molina Quarter 4	4,981.79
						Oct Interest	282.48
						Nov Interest	177.12
						Dec Interest	
						Adjust Balance/Transfer Amt	80,191.14
						Bank Balance	85,732.53
						Variance	-
						Leave in Balance	100.00
						Molina Quarter 4	4,981.79
						Oct Interest	282.48
						Nov Interest	177.12
						Dec Interest	

152,622.12 +
139,331.63 +
155,764.41 +
21,816.32 +
80,191.14 +
549,725.62 =

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

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

TOTAL TRANSFERS 549,725.62
Approved: Steve Brock, CFO 12/2/2024

Ashford Gardens	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/30/2024 Added to Account	-	200.45	-	-	-	-	-	200.45
11/29/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	19,831.51	-	-	-	-	-	19,831.51
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000265871	-	3,938.04	-	-	-	-	-	3,938.04
11/27/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	141,484.88	-	-	-	-	-	-	-
11/27/2024 Deposit	-	26,976.14	-	-	-	-	-	26,976.14
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000218457	-	800.49	-	-	-	-	-	800.49
11/26/2024 Check 1256	10,534.46	-	-	-	-	-	-	-
11/26/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	2,860.00	-	-	-	-	-	2,860.00
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269833	-	37,994.63	-	-	-	-	-	37,994.63
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270159	-	11,512.18	-	-	-	-	-	11,512.18
11/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000206709	-	9,654.93	-	-	-	-	-	9,654.93
11/25/2024 WELLPOINT CO AP E-PAYMENT EES2899994 1110000	-	55,791.72	-	-	26,705.07	29,086.65	16,737.52	39,054.20
	152,019.34	169,560.09	-	-	26,705.07	29,086.65	16,737.52	152,822.57

Broadmoor	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/30/2024 Added to Account	-	212.92	-	-	-	-	-	212.92
11/29/2024 MANAGEANDNET1718 MNS PMNT 000000000000293 41	-	6,097.00	-	-	-	-	-	6,097.00
11/28/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	-	5,917.82	-	-	-	-	-	5,917.82
11/27/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	330,968.22	-	-	-	-	-	-	-
11/27/2024 Deposit	-	15,914.07	-	-	-	-	-	15,914.07
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000218457	-	34,875.24	-	-	-	-	-	34,875.24
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217952	-	3,497.00	-	-	-	-	-	3,497.00
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217994	-	4,034.09	-	-	-	-	-	4,034.09
11/27/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,515.00	-	-	-	-	-	1,515.00
11/27/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,309.58	-	-	-	-	-	2,309.58
11/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000171	-	10,153.01	-	-	-	-	-	10,153.01
11/26/2024 Check 290	2,344.81	-	-	-	-	-	-	-
11/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,988.79	-	-	-	-	-	21,988.79
11/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,433.80	-	-	-	-	-	4,433.80
11/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000159	-	2,312.54	-	-	-	-	-	2,312.54
11/26/2024 HUMANA INS CO HCCLAIMPMT 62736538 8300005404	-	2,325.00	-	-	-	-	-	2,325.00
11/26/2024 HUMANA CHA DISB HCCLAIMPMT 62900502 42000011	-	9,060.00	-	-	-	-	-	9,060.00
11/26/2024 HUMANA CHA DISB HCCLAIMPMT 62900501 42000011	-	5,340.00	-	-	-	-	-	5,340.00
11/25/2024 WELLPOINT CO AP E-PAYMENT EES2899997 1110000	-	12,658.26	-	-	9,895.12	2,763.24	3,797.51	8,860.85
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000154	-	697.84	-	-	-	-	-	697.84
	333,313.05	143,342.06	-	-	9,895.12	2,763.24	3,797.51	139,544.55

Crescent	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/30/2024 Added to Account	-	307.68	-	-	-	-	-	307.68
11/29/2024 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	7,200.00	-	-	-	-	-	7,200.00
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266871	-	6,644.10	-	-	-	-	-	6,644.10
11/29/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	612.00	-	-	-	-	-	612.00
11/27/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	490,729.44	-	-	-	-	-	-	-
11/27/2024 Deposit	-	11,329.51	-	-	-	-	-	11,329.51
11/27/2024 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	7,699.75	-	-	-	-	-	7,699.75
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217954	-	2,812.89	-	-	-	-	-	2,812.89
11/27/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	18,720.00	-	-	-	-	-	18,720.00
11/27/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027007229	-	11,700.00	-	-	-	-	-	11,700.00
11/27/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027007227	-	11,152.00	-	-	-	-	-	11,152.00
11/26/2024 Check 368	2,901.78	-	-	-	-	-	-	-
11/26/2024 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	600.00	-	-	-	-	-	600.00
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269833	-	6,629.45	-	-	-	-	-	6,629.45
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270159	-	1,199.64	-	-	-	-	-	1,199.64
11/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,676.92	-	-	-	-	-	3,676.92
11/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000159	-	26,090.10	-	-	-	-	-	26,090.10
11/25/2024 HUMANA INS CO HCCLAIMPMT 62739108 8300005404	-	10,240.00	-	-	-	-	-	10,240.00
11/26/2024 HUMANA CHA DISB HCCLAIMPMT 62902408 42000011	-	6,975.00	-	-	-	-	-	6,975.00
11/25/2024 Check 370	14,500.00	-	-	-	-	-	-	-
11/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000207440	-	3,199.05	-	-	-	-	-	3,199.05
11/25/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022967608	-	426.00	-	-	-	-	-	426.00
11/25/2024 WELLPOINT CO AP E-PAYMENT EES2899996 1110000	-	15,365.85	-	-	7,352.24	8,013.61	4,609.76	10,756.10
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000154	-	1,030.64	-	-	-	-	-	1,030.64
11/25/2024 DEVOTED HEALTH P HCCLAIMPMT 21000023760337	-	6,750.00	-	-	-	-	-	6,750.00
11/25/2024 DEVOTED HEALTH P HCCLAIMPMT 21000023760335	-	321.27	-	-	-	-	-	321.27
	508,131.22	160,681.85	-	-	7,352.24	8,013.61	4,609.76	156,072.10

Fort Bend	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/30/2024 Added to Account	-	56.37	-	-	-	-	-	56.37
11/27/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	58,124.22	-	-	-	-	-	-	-
11/26/2024 Check 262	3,299.14	-	-	-	-	-	-	-
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269833	-	8,551.37	-	-	-	-	-	8,551.37
11/25/2024 WELLPOINT CO AP E-PAYMENT EES2899993 1110000	-	17,467.87	-	-	8,347.28	9,120.59	5,240.36	12,227.51
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000154	-	1,037.44	-	-	-	-	-	1,037.44
	61,423.36	27,113.05	-	-	8,347.28	9,120.59	5,240.36	21,872.69

Solara at West Houston	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/30/2024 Added to Account	-	177.12	-	-	-	-	-	177.12
11/29/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	10,931.94	-	-	-	-	-	10,931.94
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000285706	-	11,864.33	-	-	-	-	-	11,864.33
11/29/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000137	-	10,003.02	-	-	-	-	-	10,003.02
11/27/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	273,961.13	-	-	-	-	-	-	-
11/27/2024 Deposit	-	1,526.64	-	-	-	-	-	1,526.64
11/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000171	-	2,208.53	-	-	-	-	-	2,208.53
11/26/2024 Check 1317	3,135.70	-	-	-	-	-	-	-
11/26/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	988.50	-	-	-	-	-	988.50
11/25/2024 Deposit	-	6,034.78	-	-	-	-	-	6,034.78
11/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000206396	-	3,946.33	-	-	-	-	-	3,946.33
11/25/2024 WELLPOINT CO AP E-PAYMENT EES2899995 1110000	-	16,605.97	-	-	7,930.80	8,675.17	4,981.79	11,624.18
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000154	-	20,450.89	-	-	-	-	-	20,450.89
11/25/2024 HDIC HCCLAIMPMT 62609992 42000013403615 4519	-	612.00	-	-	-	-	-	612.00
	277,096.83	85,350.05	-	-	7,930.80	8,675.17	4,981.79	80,368.26

TOTALS

586,047.10	-	-	60,230.51	57,659.26	35,366.93	550,680.17
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Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85 ✓	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49 ✓	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41 ✓	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53 ✓	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72 ✓	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/2/2024

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		111,924.08	111,668.59	66,906.35		67,161.84	66,782.78
						67,161.84	
						-	
						67,161.84	
						-	
						100.00	

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

Oct Interest 155.49
Nov Interest 123.57
Dec Interest

Adjust Balance/Transfer Amt 66,782.78

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: 
Steve Brock, CFO

12/2/2024

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

Golden Creek

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
11/30/2024 Added to Account	-	123.57					-	123.57
11/29/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	34.17					-	34.17
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266871	-	198.84					-	198.84
11/29/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001288	-	1,852.00					-	1,852.00
11/27/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	89,858.55	-					-	-
11/27/2024 Deposit	-	61,084.28					-	61,084.28
11/27/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	2,544.20					-	2,544.20
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217957	-	88.21					-	88.21
11/27/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001815	-	897.68					-	897.68
11/27/2024 AETNA AS01 HCCLAIMPMT 1588075964 51000016070	-	83.40					-	83.40
11/26/2024 Check 226	21,810.04	-					-	-
	111,668.59	66,906.35	-	-	-	-	-	66,906.35

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84 ✓	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/2/2024

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		1,038.67	-	75.08			1,113.75	no transfer
						Bank Balance	1,113.75	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1,013.75	
Gulf Pointe Plaza-Medicare/Medicaid		125.21	-	2,772.60			2,897.81	
						Bank Balance	2,897.81	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	2,797.81	
TOTAL TRANSFERS							3,811.56	

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:
Steve Brock, CFO

12/2/2024

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

Gulf Pointe Plaza-Private Pay

11/30/2024 Added to Account
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270159

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	3.48					-	3.48
-	71.60					-	71.60
-	75.08	-	-	-	-	-	75.08

Gulf Pointe Plaza-Medicare/Medicaid

11/30/2024 Added to Account
11/29/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	21.53					-	21.53
-	2,751.07					-	2,751.07
-	2,772.60	-	-	-	-	-	2,772.60
-	2,847.68	-	-	-	-	-	2,847.68

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	✓ \$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	✓ \$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
12/2/2024

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		212,733.27	212,309.00	170,493.90	-	-	170,918.17	162,266.37
						Bank Balance	170,918.17	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payment owed to MMC	324.27	
						Wellpoint Q4	8,227.53	
						Adjust Balance/Transfer Amt	162,266.37	

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:

Steve Brock, CFO

12/2/2024

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

Tuscany Village

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
11/30/2024 Added to Account	-	226.02					-	226.02
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266871	-	10,888.91					-	10,888.91
11/27/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	207,126.80 ✓	-					-	-
11/27/2024 Deposit	-	75,285.83					-	75,285.83
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217952	-	53,138.08					-	53,138.08
11/26/2024 Check 1176	5,182.20 ✓	-					-	-
11/25/2024 Deposit	-	14,500.00					-	14,500.00
11/25/2024 WELLPOINT CO AP E-PAYMENT EE52899998 1110000	- ✓	16,455.06 ✓			55.58	16,399.48	8,227.53	8,227.53
	212,309.00	170,493.90	-	-	55.58	16,399.48	8,227.53	162,266.37

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17 ✓	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
12/2/2024

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		117,409.51	117,228.54	22,254.53			22,435.50	22,199.99
						Bank Balance	22,435.50	
						Variance	-	
						Leave in Balance	100.00	

Oct Interest 80.97
Nov Interest 54.54
Dec Interest

Adjust Balance/Transfer Amt 22,199.99

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: 
Steve Brock, CFO

12/2/2024

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

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
11/30/2024 Added to Account	-	54.54					-	54.54
11/29/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000137	-	82.97					-	82.97
11/29/2024 HOSPICE OF SOUTH Payments NF 113122650065890	-	548.38					-	548.38
11/27/2024 WIRE OUT PORT LAVACA NH, LLC	103,632.30	-					-	-
11/27/2024 Deposit	-	3,295.00					-	3,295.00
11/26/2024 Check 1056	13,596.24	-					-	-
11/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000159	-	797.08					-	797.08
11/26/2024 HUMANA INS CO HCCLAIMPMT 62756377 8300005397	-	13,862.79					-	13,862.79
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000154	-	2,853.50					-	2,853.50
11/25/2024 HUMANA CHA DISB HCCLAIMPMT 62617726 42000013	-	760.27					-	760.27
	✓	✓					-	-
	117,228.54	22,254.53	-	-	-	-	-	22,254.53

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50 ✓	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Ashford

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/2/2024

A

Y

APPROVED ON

E

DEC 02 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CNK# 001257

FOR ACCT USE ONLY

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

AMOUNT:

\$

16,737.52

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

83

Broadmoor

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/2/2024

A

Y

APPROVED ON

DEC 02 2024

E

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#000291

FOR ACCT USE ONLY

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

AMOUNT:

\$

3,797.51

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

88

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/2/2024

A

Y

APPROVED ON

E

DEC 02 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#000371

FOR ACCT USE ONLY

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

AMOUNT:

\$

4,609.76

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

83

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/2/2024

A

Y

E

E

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#000263

FOR ACCT USE ONLY

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

AMOUNT:

\$

5,240.36

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

[Signature]

Solera

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/2/2024

A

Y

E

E

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#001318

FOR ACCT USE ONLY

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

AMOUNT:

\$

4,981.79

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

83

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Date Requested: 12/2/2024

A

Y

E

E

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK#001178

FOR ACCT USE ONLY

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

AMOUNT: \$ 8,227.53 G/L NUMBER: 10255040

EXPLANATION: Wellpoint Quarter 4 QIPP Payment

REQUESTED BY: Caitlin Clevenger AUTHORIZED BY: 83

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

12/2/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Wellpoint			TOTAL	Date
Ashford		Prosperity	MMC -Prosperity Operating	10255040	16,737.52			16,737.52	12/2/2024
Broadmoor		Prosperity	MMC -Prosperity Operating	10255040	3,797.51			3,797.51	12/2/2024
Crescent		Prosperity	MMC -Prosperity Operating	10255040	4,609.76			4,609.76	12/2/2024
Fort Bend		Prosperity	MMC -Prosperity Operating	10255040	5,240.36			5,240.36	12/2/2024
Solera		Prosperity	MMC -Prosperity Operating	10255040	4,981.79			4,981.79	12/2/2024
Golden Creek		Prosperity	MMC -Prosperity Operating	10255040				-	12/2/2024
Bethany		Prosperity	MMC -Prosperity Operating	10255040				-	12/2/2024
Tuscany		Prosperity	MMC -Prosperity Operating	10255040	8,227.53			8,227.53	12/2/2024
				Total:	43,594.47	-	-	43,594.47	

Note:

Approved:

Steve Brock, CFO

12/2/2024

MEMORIAL MEDICAL CENTER

NH ASHFORD
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001257

Date

12-5-24

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 16,737. $\frac{52}{100}$ Sixteen thousand, seven hundred thirty-seven dollars $\frac{52}{100}$

DOLLARS

PROSPERITY
BANK

County Auditor

FOR Wellpoint Q4

Country Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000291

Date

12-5-24

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 3,797. $\frac{51}{100}$ Three thousand, seven hundred ninety-seven dollars $\frac{51}{100}$

DOLLARS

PROSPERITY
BANK

County Auditor

FOR Wellpoint Q4

Country Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000371

Date

12-5-24

88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 4,609. $\frac{76}{100}$ Four thousand, six hundred nine dollars $\frac{76}{100}$

DOLLARS

PROSPERITY
BANK

County Auditor

FOR Wellpoint Q4

Country Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

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

000263

88-2265/1131

Date 12-5-24

PAY

TO THE
ORDER OFMMC Operating\$ 5,240. $\frac{36}{100}$ Five thousand, two hundred forty dollars & $\frac{36}{100}$

DOLLARS

PROSPERITY
BANKFOR Wellpoint Q4

County Auditor

County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

NH SOLERA
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001318

88-2265/1131

Date 12-5-24

PAY

TO THE
ORDER OFMMC Operating\$ 4,981. $\frac{79}{100}$ Four thousand, nine hundred eighty-one dollars & $\frac{79}{100}$

DOLLARS

PROSPERITY
BANKFOR Wellpoint Q4

County Auditor

County Treasurer
Security features are
included. Details on back.

MEMORIAL MEDICAL CENTER

TUSCANY VILLAGE
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001178

88-2265/1131

Date 12-5-24

PAY

TO THE
ORDER OFMMC Operating\$ 8,227. $\frac{53}{100}$ Eight thousand, two hundred twenty-seven dollars & $\frac{53}{100}$

DOLLARS

PROSPERITY
BANKFOR Wellpoint Q4

County Auditor

County Treasurer
Security features are
included. Details on back.

0

RUN DATE:12/05/24 MEMORIAL MEDICAL CENTER
TIME:09:08 CHECK REGISTER
12/05/24 THRU 12/05/24

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF *	000263	12/05/24	5,240.36	MMC OPERATING
NHB *	000291	12/05/24	3,797.51	MMC OPERATING
NHC *	000371	12/05/24	4,609.76	MMC OPERATING
TUS *	001178	12/05/24	8,227.53	MMC OPERATING
NHA *	001257	12/05/24	16,737.52	MMC OPERATING
NHS	001318	12/05/24	4,981.79	MMC OPERATING
TOTALS:			43,594.47	