MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 30, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	1,557,538.13
TOTAL TRANSFERS BETWEEN FUNDS	$	2,054,544.83
TOTAL NURSING HOME UPL EXPENSES	$	1,425,155.20
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED December 30, 2024	$	5,037,238.16

APPROVED

DEC 3 0 2024

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 30, 2024

PAYABLES AND PAYROLL		
12/26/2024 Weekly Payables	529,578.13	
12/26/2024 Patient Refund	658.91	
12/26/2024 Payroll Liabilities-Payroll Taxes	165,000.00	
12/26/2024 Payroll	405,000.00	
Prosperity Electronic Bank Payments		
12/26/2024 90 Degree Benefits - employee insurance claims	30,059.31	
12/26/2024 90 Degree Benefits - employee insurance claims	1,922.42	
12/26/2024 90 Degree Benefits - employee insurance claims	38,937.67	
12/27/2024 90 Degree Benefits - employee insurance claims	125,636.53	
12/26/2024 HPHG - healh insurance premium payment 1/1/25	76,640.27	
12/26/2024 Payroll Taxes Due - Q3 2024 Employee	114.73	
12/26/2024 TCDRS December Retirement	181,134.18	
12/26/2024 Expert Pay- Child Support	570.69	
12/26/2024 Pay Plus-Patient Claims Processing Fee	922.47	
12/26/2024 Credit Card Lease Fee	285.82	
12/26/2024 Health Equity -HSA Contributions	1,077.00	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		**$ 1,557,538.13**
TRANSFERS BETWEEN FUNDS-MMC		
12/26/2024 Transfer from Prosperity Operating Account to Prosperity Money Market	1,500,000.00	
12/26/2024 Transfer from Operating Account to Keybank	82,298.00	
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES		
12/26/2024 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	40,942.37	
12/26/2024 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	15,403.20	
12/26/2024 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	2,486.67	
12/26/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	31,293.34	
12/26/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	22,169.69	
12/26/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	193,386.03	
12/26/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	104,326.61	
12/26/2024 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	62,238.92	
TOTAL TRANSFERS BETWEEN FUNDS		**$ 2,054,544.83**
NURSING HOME UPL EXPENSES		
12/26/2024 Nursing Home UPL-Cantex Transfer	911,690.55	
12/26/2024 Nursing Home UPL-Nexion Transfer	97,816.50	
12/26/2024 Nursing Home UPL-HMG Transfer	11,330.71	
12/26/2024 Nursing Home UPL-Tuscany Transfer	346,801.94	
12/26/2024 Nursing Home UPL-HSL Transfer	46,047.09	
TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC		
12/26/2024 Broadmoor to MMC-MMC insurance payment deposited into Broadmoor in error	2,072.41	
12/26/2024 Broadmoor to MMC-MMC insurance payment deposited into Broadmoor in error	4,896.00	
TRANSFER OF FUNDS BETWEEN NURSING HOMES		
12/26/2024 Crescent to Tuscany - Tuscany payment deposited into Crescent in error	4,500.00	
TOTAL NURSING HOME UPL EXPENSES		**$ 1,425,155.20**
TOTAL INTER-GOVERNMENT TRANSFERS		**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED December 30, 2024		**$ 5,037,238.16**

RECEIVED BY THE
COUNTY AUDITOR ON
DEC 2 6 2024
CALHOUN COUNTY, TEXAS

12/26/2024
10:04

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/03/2025

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ap_open_invoice.template

Vendor#	Vendor Name		Class	Pay Code				
11283	ACE HARDWARE 15521							
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	113024		12/18/202 11/30/202 12/31/202		603.40	0.00	0.00	603.40
	Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net
		11283	ACE HARDWARE 15521		603.40	0.00	0.00	603.40
Vendor#	Vendor Name		Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV		M					
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	5512690253		11/30/202 11/30/202 12/30/202		277.65	0.00	0.00	277.65
	9156275573		12/09/202 12/06/202 12/30/202		3,297.85	0.00	0.00	3,297.85
	Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV		3,575.50	0.00	0.00	3,575.50
Vendor#	Vendor Name		Class	Pay Code				
A1705	ALIMED INC.		M					
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	RPSV004374994		12/18/202 12/10/202 12/25/202		254.80	0.00	0.00	254.80
	RPSV004375920		12/18/202 12/12/202 12/27/202		129.79	0.00	0.00	129.79
	Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net
		A1705	ALIMED INC.		384.59	0.00	0.00	384.59
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
	1QMPRRRYLTMK		12/09/202 12/04/202 01/03/202		290.04	0.00	0.00	290.04
	Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES		290.04	0.00	0.00	290.04
Vendor#	Vendor Name		Class	Pay Code				
B1150	BAXTER HEALTHCARE		W					
	Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	83199104		12/18/202 11/25/202 12/20/202		64.12	0.00	0.00	64.12
	83225288		12/18/202 12/02/202 12/27/202		3,071.40	0.00	0.00	3,071.40
	83279406		12/18/202 12/12/202 01/03/202		137.24	0.00	0.00	137.24
	Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE		3,272.76	0.00	0.00	3,272.76
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
	4557097		11/30/202 12/03/202 12/28/202		1,484.00	0.00	0.00	1,484.00
	111720598		11/30/202 12/03/202 12/28/202		162.96	0.00	0.00	162.96
	111724542		11/30/202 12/04/202 12/29/202		162.76	0.00	0.00	162.76

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
7373857		12/01/202	12/03/202	12/28/202		7,492.78	0.00	0.00	7,492.78
111719839		12/01/202	12/03/202	12/28/202		1,096.37	0.00	0.00	1,096.37
111721376		12/01/202	12/03/202	12/28/202		2,279.45	0.00	0.00	2,279.45
111720812		12/01/202	12/03/202	12/28/202		87.50	0.00	0.00	87.50
111717485		12/03/202	12/02/202	12/30/202		1,173.22	0.00	0.00	1,173.22
5496244		12/17/202	11/25/202	12/20/202		1,337.05	0.00	0.00	1,337.05
111731290		12/17/202	12/09/202	01/03/202		5,759.11	0.00	0.00	5,759.11

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	21,035.20	0.00	0.00	21,035.20

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
907799855		12/18/202	11/21/202	12/18/202		371.12	0.00	0.00	371.12
907795675		12/18/202	11/21/202	12/18/202		271.00	0.00	0.00	271.00
907795676		12/18/202	11/21/202	12/18/202		2,124.00	0.00	0.00	2,124.00
907834786		12/18/202	12/06/202	12/18/202		1,228.24	0.00	0.00	1,228.24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11072	BIO-RAD LABORATORIES, INC	3,994.36	0.00	0.00	3,994.36

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
53212671	NOVEMBER SERVICES 101 N. Virginia	12/17/202	11/26/202	12/26/202		694.57	0.00	0.00	694.57
53220222	NOVEMBER SERVICES 815 N Virginia	12/17/202	11/26/202	12/26/202		8.28	0.00	0.00	8.28
53215066	NOVEMBER SERVICES Hospital St DOL	12/17/202	11/26/202	12/26/202		20.86	0.00	0.00	20.86
53215488	NOVEMBER SERVICES Hospital St.	12/17/202	11/26/202	12/26/202		34,225.79	0.00	0.00	34,225.79
53212190	NOVEMBER SERVICES 1016 N Virginia St.	12/17/202	11/26/202	12/26/202		1,484.84	0.00	0.00	1,484.84

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	36,434.34	0.00	0.00	36,434.34

Vendor#	Vendor Name	Class	Pay Code
14120	CALHOUN COUNTY EMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
202411		11/30/202	12/05/202	12/30/202		4,400.00	0.00	0.00	4,400.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14120	CALHOUN COUNTY EMS	4,400.00	0.00	0.00	4,400.00

Vendor#	Vendor Name	Class	Pay Code
C1992	CDW GOVERNMENT, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
AA4H14P		12/18/202	08/31/202	11/23/202		62.48	0.00	0.00	62.48

	AB8BZ2R		12/18/202	12/05/202	01/01/202		910.49	0.00	0.00	910.49
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
	C1992		CDW GOVERNMENT, INC.				972.97	0.00	0.00	972.97
Vendor#	Vendor Name			Class	Pay Code					
13264	CERVEY, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	32392		11/30/202	12/05/202	12/30/202		1,650.00	0.00	0.00	1,650.00
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
	13264		CERVEY, LLC				1,650.00	0.00	0.00	1,650.00
Vendor#	Vendor Name			Class	Pay Code					
12768	CHEMAQUA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	8956662		12/17/202	12/10/202	12/20/202		593.69	0.00	0.00	593.69
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
	12768		CHEMAQUA				593.69	0.00	0.00	593.69
Vendor#	Vendor Name			Class	Pay Code					
14080	CORROHEALTH, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	2012492		12/17/202	11/30/202	12/30/202		2,548.80	0.00	0.00	2,548.80
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
	14080		CORROHEALTH, INC.				2,548.80	0.00	0.00	2,548.80
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
	INV00001673		12/17/202	11/30/202	12/30/202		31,074.85	0.00	0.00	31,074.85
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
	14400		CULINARY CONCESSIONS LLC				31,074.85	0.00	0.00	31,074.85
Vendor#	Vendor Name			Class	Pay Code					
12044	CULLIGAN ULTRAPURE INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	113024		12/17/202	11/30/202	12/22/202		554.15	0.00	0.00	554.15
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
	12044		CULLIGAN ULTRAPURE INC.				554.15	0.00	0.00	554.15
Vendor#	Vendor Name			Class	Pay Code					
11368	CYRACOM LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	2024080869		11/30/202	11/30/202	12/30/202		316.00	0.00	0.00	316.00
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
	11368		CYRACOM LLC				316.00	0.00	0.00	316.00
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
	7764010		12/18/202	12/05/202	12/30/202		42.25	0.00	0.00	42.25
	7763750		12/18/202	12/05/202	12/30/202		534.92	0.00	0.00	534.92
	7764011		12/18/202	12/09/202	01/03/202		331.28	0.00	0.00	331.28
	Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net

	10368	DEWITT POTH & SON						908.45	0.00	0.00	908.45

Vendor# Vendor Name Class Pay Code

11011 DIAMOND HEALTHCARE CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN20056437	NOVEMBER 2024	11/30/202	12/01/202	12/31/202			32,080.10	0.00	0.00	32,080.10
IN20056438	NOVEMBER CPR 2024	11/30/202	12/01/202	12/31/202			19,166.67	0.00	0.00	19,166.67

Beh Health

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11011	DIAMOND HEALTHCARE CORP	51,246.77	0.00	0.00	51,246.77

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
241212A		12/23/202	11/30/202	12/25/202			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
MMC121524		12/18/202	12/15/202	12/31/202			125,527.41	0.00	0.00	125,527.41

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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	125,527.41	0.00	0.00	125,527.41

Vendor# Vendor Name Class Pay Code

11091 ECOLAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6349413762		12/17/202	12/01/202	12/17/202			231.38	0.00	0.00	231.38
6349649395		12/17/202	12/10/202	12/30/202			300.00	0.00	0.00	300.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11091	ECOLAB	531.38	0.00	0.00	531.38

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
43806		12/17/202	12/15/202	12/25/202			40,062.50	0.00	0.00	40,062.50

1-15th

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50

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
2063278164		11/30/202	11/30/202	12/30/202			10.99	0.00	0.00	10.99

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

10042 ERBE USA INC SURGICAL SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37059047		12/18/202	01/12/202	12/16/202			193.48	0.00	0.00	193.48
37063696		12/18/202	02/01/202	11/21/202			193.48	0.00	0.00	193.48
37068092		12/18/202	02/19/202	12/18/202			193.64	0.00	0.00	193.64

37081904		12/18/202	04/15/202	04/10/202		193.59	0.00	0.00	193.59
37092539		12/18/202	05/28/202	12/18/202		169.50	0.00	0.00	169.50
37096476		12/18/202	06/11/202	12/18/202		169.50	0.00	0.00	169.50
37106613		12/18/202	07/23/202	12/18/202		169.50	0.00	0.00	169.50
37112831		12/18/202	08/16/202	12/18/202		169.50	0.00	0.00	169.50
37118901		12/18/202	09/11/202	12/18/202		169.50	0.00	0.00	169.50
37133757		12/18/202	11/06/202	12/18/202		339.00	0.00	0.00	339.00
37126766		12/18/202	12/18/202	12/18/202		169.50	0.00	0.00	169.50
37135311		12/18/202	12/18/202	12/18/202		169.50	0.00	0.00	169.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS	2,299.69	0.00	0.00	2,299.69

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
7289499		12/09/202	12/03/202	12/28/202		15.80	0.00	0.00	15.80
7327288		12/09/202	12/04/202	12/29/202		358.60	0.00	0.00	358.60
7364710		12/09/202	12/05/202	12/27/202		9,770.81	0.00	0.00	9,770.81
7399186		12/09/202	12/06/202	12/31/202		69.81	0.00	0.00	69.81
7434627		12/18/202	12/09/202	01/03/202		1,232.63	0.00	0.00	1,232.63
7434626		12/18/202	12/09/202	01/03/202		5,310.00	0.00	0.00	5,310.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	16,757.65	0.00	0.00	16,757.65

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
INV771211		12/17/202	12/07/202	12/30/202		3,320.00	0.00	0.00	3,320.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11078	FUSION MEDICAL STAFFING, LLC	3,320.00	0.00	0.00	3,320.00

Vendor#	Vendor Name	Class	Pay Code
12404	GE PRECISION HEALTHCARE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
6002822652		11/30/202	12/01/202	12/30/202		216.10	0.00	0.00	216.10
6002822671		11/30/202	12/01/202	12/31/202		1,044.26	0.00	0.00	1,044.26
6002822341		11/30/202	12/01/202	12/31/202		3,588.58	0.00	0.00	3,588.58
6002822342		11/30/202	12/01/202	12/31/202		86.67	0.00	0.00	86.67
6002822346		11/30/202	12/01/202	12/31/202		5,665.83	0.00	0.00	5,665.83

6002822343		11/30/202 12/01/202 12/31/202		2,422.50	0.00	0.00	2,422.50

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
12404	GE PRECISION HEALTHCARE, LLC	13,023.94	0.00	0.00	13,023.94

Vendor# Vendor Name Class Pay Code

G1001 GETINGE USA

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
6992752062		12/18/202 11/25/202 12/10/202		66.99	0.00	0.00	66.99

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
G1001	GETINGE USA	66.99	0.00	0.00	66.99

Vendor# Vendor Name Class Pay Code

15972 GROUNDSWELL HEALTH LLC

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
GSH2024129		12/03/202 12/01/202 12/31/202		3,780.00	0.00	0.00	3,780.00

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
15972	GROUNDSWELL HEALTH LLC	3,780.00	0.00	0.00	3,780.00

Vendor# Vendor Name Class Pay Code

11984 GUERBET, LLC

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
0092515205		12/18/202 11/08/202 12/18/202		700.00	0.00	0.00	700.00
0092516694		12/18/202 11/14/202 12/18/202		700.00	0.00	0.00	700.00

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
11984	GUERBET, LLC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code

G1210 GULF COAST PAPER COMPANY M

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
2598675		12/09/202 12/03/202 01/02/202		919.61	0.00	0.00	919.61

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY	919.61	0.00	0.00	919.61

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
15713		12/17/202 11/30/202 12/30/202		132.50	0.00	0.00	132.50

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
10804	HEALTHCARE CODING & CONSULTING	132.50	0.00	0.00	132.50

Vendor# Vendor Name Class Pay Code

11552 HEALTHCARE FINANCIAL SERVICES

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
100960208		11/30/202 11/27/202 01/01/202		4,610.52	0.00	0.00	4,610.52

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
11552	HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52

Vendor# Vendor Name Class Pay Code

15928 HOSPICE OF SOUTH TEXAS

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
20241218A		12/17/202 12/15/202 12/18/202		250.00	0.00	0.00	250.00

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
15928	HOSPICE OF SOUTH TEXAS	250.00	0.00	0.00	250.00

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
6708		12/17/202	12/15/202	12/25/202			23,663.00	0.00	0.00	23,663.00

1-15th

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
JAMBIL0001		12/17/202	12/16/202	12/17/202			117.60	0.00	0.00	117.60

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10530	HUMANA	117.60	0.00	0.00	117.60

Vendor#	Vendor Name				Class	Pay Code				
11200	IRON MOUNTAIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JYLK743		11/30/202	11/30/202	12/30/202			3,444.98	0.00	0.00	3,444.98

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11200	IRON MOUNTAIN	3,444.98	0.00	0.00	3,444.98

Vendor#	Vendor Name				Class	Pay Code				
L1640	LOWE'S BUSINESS ACCT/SYNCB				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120224		12/26/202	12/02/202	12/02/202			888.25	0.00	0.00	888.25

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
L1640	LOWE'S BUSINESS ACCT/SYNCB	888.25	0.00	0.00	888.25

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
112924		12/17/202	12/12/202	12/30/202			895.00	0.00	0.00	895.00

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				
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23042436		12/17/202	12/13/202	12/28/202			870.79	0.00	0.00	870.79

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	870.79	0.00	0.00	870.79

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
2347116023		12/04/202	12/04/202	12/29/202			-24.56	0.00	0.00	-24.56
2347098300		12/09/202	12/04/202	12/29/202			92.80	0.00	0.00	92.80
2347098306		12/09/202	12/04/202	12/29/202			4,892.01	0.00	0.00	4,892.01
2347097197		12/09/202	12/04/202	12/29/202			314.74	0.00	0.00	314.74
2347097199		12/09/202	12/04/202	12/29/202			5.62	0.00	0.00	5.62
2347098304		12/09/202	12/04/202	12/29/202			10,734.30	0.00	0.00	10,734.30

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2347098308		12/09/202	12/04/202	12/29/202			133.85	0.00	0.00	133.85
2347097196		12/09/202	12/04/202	12/29/202			24.56	0.00	0.00	24.56
2347098302		12/09/202	12/04/202	12/29/202			46.40	0.00	0.00	46.40
2347192300		12/09/202	12/05/202	12/30/202			56.29	0.00	0.00	56.29
2347189699		12/09/202	12/05/202	12/30/202			41.53	0.00	0.00	41.53
2347507896		12/09/202	12/06/202	12/31/202			145.00	0.00	0.00	145.00
2347593568		12/09/202	12/06/202	12/31/202			159.85	0.00	0.00	159.85
2332113077		12/18/202	08/21/202	11/23/202			3,958.06	0.00	0.00	3,958.06
2345232652		12/18/202	11/20/202	12/15/202			88.16	0.00	0.00	88.16
2346118256		12/18/202	11/27/202	12/27/202			117.20	0.00	0.00	117.20
2346892509		12/18/202	12/03/202	12/28/202			-7.20	0.00	0.00	-7.20

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	20,778.61	0.00	0.00	20,778.61

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
112924		12/17/202	12/12/202	12/30/202			200.00	0.00	0.00	200.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC	200.00	0.00	0.00	200.00

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
121224		12/17/202	12/17/202	12/30/202			548.45	0.00	0.00	548.45

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	548.45	0.00	0.00	548.45

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
2753749		12/17/202	12/02/202	12/12/202			732.07	0.00	0.00	732.07
2753748		12/17/202	12/02/202	12/12/202			46.12	0.00	0.00	46.12
2751241		12/17/202	12/02/202	12/12/202			93.73	0.00	0.00	93.73
2752128		12/17/202	12/02/202	12/12/202			6,013.64	0.00	0.00	6,013.64
2759638		12/17/202	12/03/202	12/13/202			184.81	0.00	0.00	184.81
2756815		12/17/202	12/03/202	12/13/202			139.49	0.00	0.00	139.49
2759023		12/17/202	12/03/202	12/13/202			48.94	0.00	0.00	48.94

2756814	12/17/202 12/03/202 12/13/202	73.63	0.00	0.00	73.63
2756813	12/17/202 12/03/202 12/13/202	239.85	0.00	0.00	239.85
2759637	12/17/202 12/03/202 12/13/202	10.72	0.00	0.00	10.72
2759024	12/17/202 12/03/202 12/13/202	10.71	0.00	0.00	10.71
2762625	12/17/202 12/04/202 12/14/202	8.78	0.00	0.00	8.78
2762626	12/17/202 12/04/202 12/14/202	499.63	0.00	0.00	499.63
2765342	12/17/202 12/04/202 12/14/202	85.01	0.00	0.00	85.01
2762623	12/17/202 12/04/202 12/14/202	5,376.07	0.00	0.00	5,376.07
2762627	12/17/202 12/04/202 12/14/202	97.25	0.00	0.00	97.25
2765343	12/17/202 12/04/202 12/14/202	4,020.03	0.00	0.00	4,020.03
2770919	12/17/202 12/05/202 12/15/202	60.02	0.00	0.00	60.02
2770918	12/17/202 12/05/202 12/15/202	159.03	0.00	0.00	159.03
2770917	12/17/202 12/05/202 12/15/202	16.39	0.00	0.00	16.39
2778281	12/17/202 12/08/202 12/18/202	265.79	0.00	0.00	265.79
2776032	12/17/202 12/08/202 12/18/202	24.61	0.00	0.00	24.61
2778282	12/17/202 12/08/202 12/18/202	217.11	0.00	0.00	217.11
2780994	12/17/202 12/09/202 12/19/202	83.22	0.00	0.00	83.22
2783556	12/17/202 12/09/202 12/19/202	201.43	0.00	0.00	201.43
2780992	12/17/202 12/09/202 12/19/202	75.05	0.00	0.00	75.05
2780993	12/17/202 12/09/202 12/19/202	35.30	0.00	0.00	35.30
2783555	12/17/202 12/09/202 12/19/202	33.14	0.00	0.00	33.14
2788249	12/17/202 12/10/202 12/20/202	15.98	0.00	0.00	15.98
2785419	12/17/202 12/10/202 12/20/202	122.12	0.00	0.00	122.12
2785418	12/17/202 12/10/202 12/20/202	50.93	0.00	0.00	50.93
2788250	12/17/202 12/10/202 12/20/202	659.20	0.00	0.00	659.20

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	19,699.80	0.00	0.00	19,699.80

Vendor#	Vendor Name	Class	Pay Code
11254	NARHC		

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
129629		12/17/202 11/04/202 12/31/202		450.00	0.00	0.00	450.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11254	NARHC	450.00	0.00	0.00	450.00

Vendor# Vendor Name Class Pay Code
12096 NEOGENOMICS LABORATORIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8284069		12/18/202	11/30/202	12/30/202			240.00	0.00	0.00	240.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12096	NEOGENOMICS LABORATORIES	240.00	0.00	0.00	240.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37278246		12/18/202	12/07/202	01/01/202			1,125.00	0.00	0.00	1,125.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
O1500	OLYMPUS AMERICA INC	1,125.00	0.00	0.00	1,125.00

Vendor# Vendor Name Class Pay Code
O1416 ORTHO CLINICAL DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1853829513		11/30/202	12/03/202	01/02/202			752.16	0.00	0.00	752.16

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

Vendor# Vendor Name Class Pay Code
11155 PARAREV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2012825		12/18/202	12/01/202	12/31/202			3,084.00	0.00	0.00	3,084.00
2012826		12/18/202	12/01/202	12/31/202			950.00	0.00	0.00	950.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11155	PARAREV	4,034.00	0.00	0.00	4,034.00

Vendor# Vendor Name Class Pay Code
10152 PARTSSOURCE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05545379		12/18/202	11/25/202	12/25/202			229.03	0.00	0.00	229.03

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	229.03	0.00	0.00	229.03

Vendor# Vendor Name Class Pay Code
12708 POC ELECTRIC, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4256		12/18/202	12/17/202	12/17/202			1,805.06	0.00	0.00	1,805.06
4255		12/18/202	12/17/202	12/18/202			791.17	0.00	0.00	791.17

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12708	POC ELECTRIC, LLC	2,596.23	0.00	0.00	2,596.23

Vendor# Vendor Name Class Pay Code
11932 PRESS GANEY ASSOCIATES, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN000679948		11/30/202	11/30/202	12/30/202			2,838.92	0.00	0.00	2,838.92

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC.	2,838.92	0.00	0.00	2,838.92

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
	41		12/17/202 12/10/202		7,000.00	0.00	0.00	7,000.00
	Vendor Totals: Number	15264	Name: REPUBLIC PAIN SPECIALISTS		7,000.00	0.00	0.00	7,000.00
S0900	SAMS CLUB DIRECT		W					
	Invoice#	Comment	Tran Dt / Inv Dt / Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	112024		11/30/202 11/20/202 12/30/202		0.00	0.00	0.00	0.00
	Vendor Totals: Number	S0900	Name: SAMS CLUB DIRECT		0.00	0.00	0.00	0.00
S1800	SHERWIN WILLIAMS		W					
	Invoice#	Comment	Tran Dt / Inv Dt / Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	113024		12/17/202 11/30/202 12/15/202		1,783.90	0.00	0.00	1,783.90
	Vendor Totals: Number	S1800	Name: SHERWIN WILLIAMS		1,783.90	0.00	0.00	1,783.90
10699	SIGN AD, LTD.							
	Invoice#	Comment	Tran Dt / Inv Dt / Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	307806		12/17/202 12/16/202 12/26/202		425.00	0.00	0.00	425.00
	Vendor Totals: Number	10699	Name: SIGN AD, LTD.		425.00	0.00	0.00	425.00
11296	SOUTH TEXAS BLOOD & TISSUE CEN							
	Invoice#	Comment	Tran Dt / Inv Dt / Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	CM13417A		10/31/202 10/15/202 12/30/202		-2,260.00	0.00	0.00	-2,260.00
	I07045973		12/17/202 12/15/202 12/30/202		2,785.00	0.00	0.00	2,785.00
	Vendor Totals: Number	11296	Name: SOUTH TEXAS BLOOD & TISSUE CEN		525.00	0.00	0.00	525.00
15236	SPECIALTY PROFESSIONAL							
	Invoice#	Comment	Tran Dt / Inv Dt / Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1240001559		12/17/202 11/22/202 12/17/202		3,538.75	0.00	0.00	3,538.75
	1240001597		12/17/202 11/29/202 12/17/202		3,396.25	0.00	0.00	3,396.25
	Vendor Totals: Number	15236	Name: SPECIALTY PROFESSIONAL		6,935.00	0.00	0.00	6,935.00
10845	STAPLES							
	Invoice#	Comment	Tran Dt / Inv Dt / Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6018319184		11/30/202 11/30/202 12/30/202		51.51	0.00	0.00	51.51
	6018319180		11/30/202 11/30/202 12/30/202		78.99	0.00	0.00	78.99
	Vendor Totals: Number	10845	Name: STAPLES		130.50	0.00	0.00	130.50
Vendor#	Vendor Name		Class	Pay Code				

T2539 T-SYSTEM, INC W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2012007		11/30/202	11/30/202	12/30/202			6,130.42	0.00	0.00	6,130.42

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T2539	T-SYSTEM, INC	6,130.42	0.00	0.00	6,130.42

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
0024721		12/17/202	12/09/202	12/10/202			3,497.00	0.00	0.00	3,497.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	3,497.00	0.00	0.00	3,497.00

Vendor#	Vendor Name	Class	Pay Code
11039	THE BRATTON FIRM		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121124		12/17/202	12/11/202	12/30/202			375.00	0.00	0.00	375.00
121124A		12/17/202	12/11/202	12/30/202			600.00	0.00	0.00	600.00
121124B		12/17/202	12/11/202	12/30/202			950.00	0.00	0.00	950.00
121124C		12/17/202	12/11/202	12/30/202			862.90	0.00	0.00	862.90

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11039	THE BRATTON FIRM	2,787.90	0.00	0.00	2,787.90

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
600573678		12/18/202	12/06/202	12/31/202			235.99	0.00	0.00	235.99

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T3130	TRI-ANIM HEALTH SERVICES INC	235.99	0.00	0.00	235.99

Vendor#	Vendor Name	Class	Pay Code
11067	TRIZETTO PROVIDER SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35FK122400		12/17/202	12/01/202	12/26/202			1,587.97	0.00	0.00	1,587.97

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11067	TRIZETTO PROVIDER SOLUTIONS	1,587.97	0.00	0.00	1,587.97

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
T2412091378		12/17/202	12/09/202	12/30/202			17,320.42	0.00	0.00	17,320.42

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C2510	TRUBRIDGE	17,320.42	0.00	0.00	17,320.42

Vendor#	Vendor Name	Class	Pay Code
11002	TRUSTAFF		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2261497		12/19/202	09/12/202	10/12/202			2,997.28	0.00	0.00	2,997.28
2265169		12/19/202	09/26/202	10/26/202			3,124.00	0.00	0.00	3,124.00
2274285		12/19/202	10/31/202	11/30/202			2,948.00	0.00	0.00	2,948.00

Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
11002	TRUSTAFF						9,069.28	0.00	0.00	9,069.28
Vendor#	Vendor Name				Class	Pay Code				
U0080	UAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
233209267		12/18/202	12/03/202	01/02/202			230.64	0.00	0.00	230.64
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
U0080	UAL						230.64	0.00	0.00	230.64
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
2921048491		12/01/202	12/05/202	12/30/202			115.38	0.00	0.00	115.38
2921048498		12/01/202	12/05/202	12/30/202			163.99	0.00	0.00	163.99
2921048497		12/01/202	12/05/202	12/30/202			181.78	0.00	0.00	181.78
2921048493		12/01/202	12/05/202	12/30/202			1,947.51	0.00	0.00	1,947.51
2921048496		12/01/202	12/05/202	12/30/202			162.14	0.00	0.00	162.14
2921048685		12/17/202	12/09/202	01/03/202			2,782.79	0.00	0.00	2,782.79
2921048686		12/17/202	12/09/202	01/03/202			126.49	0.00	0.00	126.49
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC						5,480.08	0.00	0.00	5,480.08
Vendor#	Vendor Name				Class	Pay Code				
12400	UPDOX LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00529901		12/18/202	09/30/202	10/31/202			1,209.46	0.00	0.00	1,209.46
INV00536836		12/18/202	10/31/202	11/30/202			1,406.50	0.00	0.00	1,406.50
INV00542906		12/18/202	11/30/202	12/31/202			1,326.94	0.00	0.00	1,326.94
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
12400	UPDOX LLC						3,942.90	0.00	0.00	3,942.90
Vendor#	Vendor Name				Class	Pay Code				
15444	VANDERBILT HEALTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CI00079931	JULY-SEPTEMBER	12/17/202	12/09/202	12/17/202			1,024.41	0.00	0.00	1,024.41
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
15444	VANDERBILT HEALTH						1,024.41	0.00	0.00	1,024.41
Vendor#	Vendor Name				Class	Pay Code				
W1270	WISCONSIN STATE LABORATORY				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30032381		11/12/202	11/01/202	12/31/202			1,061.00	0.00	0.00	1,061.00
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
W1270	WISCONSIN STATE LABORATORY						1,061.00	0.00	0.00	1,061.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	529,578.13	0.00	0.00	529,578.13

APPROVED ON
DEC 2 6 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 206995 - 207069

RECEIVED BY THE COUNTY AUDITOR ON DEC 26 2024 CALHOUN COUNTY, TEXAS

RUN DATE: 12/23/24 TIME: 16:02

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME			DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1612138	01 [redacted]			120224	100.00		3	REFUND FOR [redacted]	
		TX	77979						
1619097	01			121924	110.96		2	REFUND FOR	
		TX	77979						
1620517	01			121924	106.91		2	REFUND FOR	
		TX	77963						
1621745	01			121924	158.80		2	REFUND FOR	
		TX	77979						
1622350	01			121924	82.24		2	REFUND FOR	
		TX	77979						
1622371	01			121924	100.00		2	REFUND FOR	
		TX	77979						

ARID=0001 TOTAL 658.91

TOTAL 658.91

APPROVED ON DEC 26 2024 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

Chk# 207083 - 207088

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	206995	12/30/24	603.40	ACE HARDWARE 15521
A/P	206996	12/30/24	3,575.50	AIRGAS USA, LLC - CENTRAL DIV
A/P	206997	12/30/24	384.59	ALIMED INC.
A/P	206998	12/30/24	290.04	AMAZON CAPITAL SERVICES
A/P	206999	12/30/24	3,272.76	BAXTER HEALTHCARE
A/P	207000	12/30/24	21,035.20	BECKMAN COULTER INC
A/P	207001	12/30/24	3,994.36	BIO-RAD LABORATORIES, INC
A/P	207002	12/30/24	36,434.34	CALHOUN COUNTY
A/P	207003	12/30/24	4,400.00	CALHOUN COUNTY EMS
A/P	207004	12/30/24	972.97	CDW GOVERNMENT, INC.
A/P	207005	12/30/24	1,650.00	CERVEY, LLC
A/P	207006	12/30/24	593.69	CHEMAQUA
A/P	207007	12/30/24	2,548.80	CORROHEALTH, INC.
A/P	207008	12/30/24	31,074.85	CULINARY CONCESSIONS LLC
A/P	207009	12/30/24	554.15	CULLIGAN ULTRAPURE INC.
A/P	207010	12/30/24	316.00	CYRACOM LLC
A/P	207011	12/30/24	908.45	DEWITT POTH & SON
A/P	207012	12/30/24	51,246.77	DIAMOND HEALTHCARE CORP
A/P	207013	12/30/24	489.85	DIRECTV ENTERTAINMENT HOLDINGS
A/P	207014	12/30/24	125,527.41	DISCOVERY MEDICAL NETWORK INC
A/P	207015	12/30/24	531.38	ECOLAB
A/P	207016	12/30/24	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	207017	12/30/24	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	207018	12/30/24	.00	VOIDED
A/P	207019	12/30/24	2,299.69	ERBE USA INC SURGICAL SYSTEMS
A/P	207020	12/30/24	16,757.65	FISHER HEALTHCARE
A/P	207021	12/30/24	3,320.00	FUSION MEDICAL STAFFING, LLC
A/P	207022	12/30/24	13,023.94	GE PRECISION HEALTHCARE, LLC
A/P	207023	12/30/24	66.99	GETINGE USA
A/P	207024	12/30/24	3,780.00	GROUNDSWELL HEALTH LLC
A/P	207025	12/30/24	1,400.00	GUERBET, LLC
A/P	207026	12/30/24	919.61	GULF COAST PAPER COMPANY
A/P	207027	12/30/24	132.50	HEALTHCARE CODING & CONSULTING
A/P	207028	12/30/24	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	207029	12/30/24	250.00	HOSPICE OF SOUTH TEXAS
A/P	207030	12/30/24	23,663.00	HOSPITAL CARE CONSULTANTS INC.
A/P	207031	12/30/24	117.60	HUMANA
A/P	207032	12/30/24	3,444.98	IRON MOUNTAIN
A/P	207033	12/30/24	888.25	LOWE'S BUSINESS ACCT/SYNCB
A/P	207034	12/30/24	895.00	M G TRUST
A/P	207035	12/30/24	870.79	MCKESSON MEDICAL SURGICAL INC
A/P	207036	12/30/24	.00	VOIDED
A/P	207037	12/30/24	.00	VOIDED
A/P	207038	12/30/24	20,778.61	MEDLINE INDUSTRIES INC
A/P	207039	12/30/24	200.00	MEMORIAL MEDICAL CLINIC
A/P	207040	12/30/24	548.45	MMC AUXILIARY GIFT SHOP
A/P	207041	12/30/24	.00	VOIDED
A/P	207042	12/30/24	.00	VOIDED
A/P	207043	12/30/24	19,699.80	MORRIS & DICKSON CO, LLC
A/P	207044	12/30/24	450.00	NARHC

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	207045	12/30/24	240.00	NEOGENOMICS LABORATORIES
A/P	207046	12/30/24	1,125.00	OLYMPUS AMERICA INC
A/P	207047	12/30/24	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	207048	12/30/24	4,034.00	PARAREV
A/P	207049	12/30/24	229.03	PARTSSOURCE, LLC
A/P	207050	12/30/24	2,596.23	POC ELECTRIC, LLC
A/P	207051	12/30/24	2,838.92	PRESS GANEY ASSOCIATES, INC.
A/P	207052	12/30/24	7,000.00	REPUBLIC PAIN SPECIALISTS
A/P	207053	12/30/24	1,783.90	SHERWIN WILLIAMS
A/P	207054	12/30/24	425.00	SIGN AD, LTD.
A/P	207055	12/30/24	525.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	207056	12/30/24	6,935.00	SPECIALTY PROFESSIONAL
A/P	207057	12/30/24	130.50	STAPLES
A/P	207058	12/30/24	6,130.42	T-SYSTEM, INC
A/P	207059	12/30/24	3,497.00	TEXAS SELECT STAFFING, LLC
A/P	207060	12/30/24	2,787.90	THE BRATTON FIRM
A/P	207061	12/30/24	235.99	TRI-ANIM HEALTH SERVICES INC
A/P	207062	12/30/24	1,587.97	TRIZETTO PROVIDER SOLUTIONS
A/P	207063	12/30/24	17,320.42	TRUBRIDGE
A/P	207064	12/30/24	9,069.28	TRUSTAFF
A/P	207065	12/30/24	230.64	UAL
A/P	207066	12/30/24	5,480.08	UNIFIRST HOLDINGS INC
A/P	207067	12/30/24	3,942.90	UPDOX LLC
A/P	207068	12/30/24	1,024.41	VANDERBILT HEALTH
A/P	207069	12/30/24	1,061.00	WISCONSIN STATE LABORATORY
A/P	207070	12/30/24	40,942.37	ASHFORD GARDENS
A/P	207071	12/30/24	62,238.92	BETHANY SENIOR LIVING
A/P	207072	12/30/24	31,293.34	BROADMOOR AT CREEKSIDE PARK
A/P	207073	12/30/24	2,486.67	FORTBEND HEALTHCARE CENTER
A/P	207074	12/30/24	193,386.03	GOLDENCREEK HEALTHCARE
A/P	207075	12/30/24	15,403.20	SOLERA WEST HOUSTON
A/P	207076	12/30/24	22,169.69	THE CRESCENT
A/P *	207077	12/30/24	104,326.61	TUSCANY VILLAGE
A/P	207083	12/30/24	106.91	[redacted]
A/P	207084	12/30/24	100.00	
A/P	207085	12/30/24	158.80	
A/P	207086	12/30/24	82.24	
A/P	207087	12/30/24	110.96	
A/P	207088	12/30/24	100.00	
TOTALS:			1,002,483.87	

Payables 529·578·13 +
Pat. Ref. 658·91 +
NHX Fees 472·246·83 +
1·002·483·87 ◇

APPROVED ON

DEC 30 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gracie Orta

From: Sariah.Rubio@mmcportlavaca.com (Sariah Rubio) <Sariah.Rubio@mmcportlavaca.com>
Sent: Thursday, December 26, 2024 12:13 PM
To: gracie.orta@calhouncotx.org
Cc: Andrie Flores; Caitlin Clevenger
Subject: Estimates for Payroll and HSA

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

MMC Payroll net pay estimate for payroll ending 12/26/2024: $405,000.00
MMC Payroll tax deposit estimate for payroll ending 12/26/2024: $165,000.00
MMC HSA estimate for payroll ending 12/26/2024: $1,077.00

Please let me know if you have any questions.

Thank you,

Sariah Rubio
Human Resources Generalist
MEMORIAL
MEDICAL CENTER

So Much... So Close!
815 N. Virginia St.
Port Lavaca, TX 77979
Phone: 361-552-6713 ext. 318
Email: sariah.rubio@mmcportlavaca.com

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CHKNO	GRPNO	LOCNO	EMPNO	DEPNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	CVGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRUDT	PRVNO
3507	76351	1	1	0	2024	326001177	0	11/25/2024	$25,038.69	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	0	[redacted]		PCS	F	11/4/2024	11/17/2024	464334244
3509	76351	1	2	0	2024	319000069	0	11/25/2024	$173.00	1	MCCD FL PSYCHIATRY SERVICES PA	P	728	0	[redacted]		TELM	F	11/1/2024	11/1/2024	882977235
3510	76351	1	1	0	2024	324001203	0	11/25/2024	$328.15	1	GLOBAL RX MANAGEMENT LIMITED	P	517	0	[redacted]		PCS	F	10/16/2024	10/31/2024	89173213
3514	76351	3	60	1	2024	316002417	0	11/25/2024	$44.82	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]		OV	F	11/6/2024	11/6/2024	742605670
3516	76351	3	39	0	2024	316000274	0	11/25/2024	$97.95	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	172	0	[redacted]		AB	F	10/31/2024	10/31/2024	760686474
3518	76351	3	43	0	2024	316002352	0	11/25/2024	$103.18	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	177	0	[redacted]		OV	F	11/4/2024	11/4/2024	741941710
3519	76351	3	53	0	2024	312004084	0	11/25/2024	$125.38	1	VICTORIA EYE CENTER	P	457	0	[redacted]		OVS	F	4/16/2024	4/16/2024	742208337
3520	76351	3	43	0	2024	312004110	0	11/25/2024	$147.56	1	VICTORIA EYE CENTER	P	457	0	[redacted]		OVS	F	10/29/2024	10/29/2024	742208337
3522	76351	3	32	0	2024	318001442	0	11/25/2024	$1,519.54	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0	[redacted]		AB	F	11/5/2024	11/5/2024	741831291
3526	76360	2	111	0	2024	317001320	0	11/25/2024	$3.38	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	184	0	[redacted]		LBDR	F	11/6/2024	11/6/2024	741831291
3527	76360	2	36	0	2024	316002410	0	11/25/2024	$59.94	1	MEHRAN A NEZHAD MD	P	177	0	[redacted]		OV	F	11/5/2024	11/5/2024	742929415
3530	76360	3	43	0	2024	317001343	0	11/25/2024	$19.10	1	VICTORIA FOOT AND ANKLE CENTER, PLLC	P	457	0	[redacted]		OVS	F	11/8/2024	11/8/2024	863759949
3532	76360	3	70	1	2024	318001463	0	11/25/2024	$45.36	1	PORT LAVACA CLINIC	P	172	0	[redacted]		AB	F	11/8/2024	11/8/2024	742605670
3535	76360	3	26	1	2024	312003954	0	11/25/2024	$62.37	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	450	0	[redacted]		XRDS	F	7/16/2024	7/16/2024	300520570
3541	76360	3	83	0	2024	312005734	0	11/25/2024	$94.58	1	HEALTH AND WELLNESS SOLUTIONS PA	P	457	0	[redacted]		OVS	F	11/4/2024	11/4/2024	260406833
3542	76360	3	2	0	2024	316002394	0	11/25/2024	$124.18	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]		OVS	F	9/12/2024	9/12/2024	262712038
3545	76360	3	21	1	2024	312003993	0	11/25/2024	$303.85	1	VICTORIA NEPHROLOGY ASSOCIATES	P	466	0	[redacted]		DI	F	10/22/2024	10/22/2024	453050693
3546	76360	3	30	1	2024	312005780	0	11/25/2024	$372.30	1	ORTHOLONESTAR PLLC	P	490	0	[redacted]		ORS	F	10/25/2024	10/25/2024	842136648
3553	76360	3	30	1	2024	312004103	0	11/25/2024	$1,395.98	1	ORTHOLONESTAR PLLC	P	178	0	[redacted]		SO	F	10/25/2024	10/25/2024	842136648
									$30,059.31												

12/26/24

APPROVED ON

DEC 2 6 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHKNO	GRPNO	LOCNO	EMPNO	DEPNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	CVGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRUDT	PRVNO
3557	76351	1	2	0	2024	319000991	0	12/2/2024	$14.23	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	11/5/2024	11/5/2024	741680498
3558	76351	1	2	0	2024	316002364	0	12/2/2024	$111.14	1	SINGLETON ASSOCIATES PA	P	183	0			RAD	F	10/28/2024	10/28/2024	741680498
3559	76351	1	2	0	2024	320000144	0	12/2/2024	$223.31	1	ESS OF PORT LAVACA LLC	P	189	0			ERD	F	10/28/2024	10/28/2024	815248556
3560	76351	2	7	0	2024	319001021	0	12/2/2024	$71.86	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0			OVS	F	11/11/2024	11/11/2024	260151734
3561	76351	3	41	0	2024	316002386	0	12/2/2024	$10.75	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	10/29/2024	10/29/2024	741680498
3562	76351	3	35	1	2024	316002391	0	12/2/2024	$11.61	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	9/4/2024	9/4/2024	741680498
3563	76351	3	8	0	2024	319000994	0	12/2/2024	$12.07	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	10/29/2024	10/29/2024	741680498
3564	76351	3	18	1	2024	319000999	0	12/2/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	10/29/2024	10/29/2024	741680498
3565	76351	3	21	0	2024	319001028	0	12/2/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	10/23/2024	10/23/2024	741680498
3566	76351	3	65	0	2024	327000298	0	12/2/2024	$39.19	1	SINGLETON ASSOCIATES PA	P	181	0			XRAY	F	10/30/2024	10/30/2024	741680498
3567	76351	3	35	0	2024	319001049	0	12/2/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172	0			AB	F	11/4/2024	11/4/2024	741680498
3568	76351	3	11	0	2024	318001498	0	12/2/2024	$90.47	1	SINGLETON ASSOCIATES PA	P	321	0			MRIO	F	10/30/2024	10/30/2024	741680498
3569	76351	3	40	3	2024	323001355	0	12/2/2024	$97.01	1	LOURDES PHYSICIAN GROUP	P	177	0			OV	F	11/14/2024	11/14/2024	455492119
3576	76360	2	29	0	2024	323001374	0	12/2/2024	$22.59	1	MELISSA A KAINER ERWIN MD PA	P	177	0			OV	F	11/13/2024	11/13/2024	200802489
3577	76360	3	44	1	2024	319001005	0	12/2/2024	$29.10	1	PORT LAVACA CLINIC	P	177	0			OV	F	11/11/2024	11/11/2024	742605670
3578	76360	3	53	2	2024	317001359	0	12/2/2024	$36.12	1	SINGLETON ASSOCIATES PA	P	603	0			US	F	10/30/2024	10/30/2024	741680498
3580	76360	3	51	1	2024	318001458	0	12/2/2024	$51.76	1	SINGLETON ASSOCIATES PA	P	189	0			ERD	F	10/31/2024	10/31/2024	741680498
3581	76360	3	74	0	2024	327000345	0	12/2/2024	$59.94	1	AYO ADU, MD PLLC	P	177	0			OV	F	11/12/2024	11/12/2024	273335355
3582	76360	3	24	0	2024	319001006	0	12/2/2024	$61.43	1	VICTORIA HEART VASCULAR CENTER	P	320	0			OSPS	F	11/7/2024	11/7/2024	562284144
3583	76360	3	51	1	2024	319001036	0	12/2/2024	$83.42	1	VICTORIA EYE CENTER	P	457	0			OVS	F	11/4/2024	11/4/2024	742208337
3584	76360	3	59	1	2024	319001012	0	12/2/2024	$147.68	1	OBGYN AFFILIATES	P	172	0			AB	F	11/11/2024	11/11/2024	841520625
3585	76360	3	51	1	2024	320000145	0	12/2/2024	$153.60	1	ESS OF PORT LAVACA LLC	P	189	0			ERD	F	10/31/2024	10/31/2024	815248556
3586	76360	3	81	0	2024	323001378	0	12/2/2024	$165.98	1	VICTORIA FAMILY EYECARE	P	457	0			OVS	F	11/14/2024	11/14/2024	261160590
3587	76360	3	32	1	2024	323001298	0	12/2/2024	$252.99	1	VICTORIA VEIN AND SURGERY CLINIC	P	431	0			SFS	F	11/7/2024	11/7/2024	452590280
3591	76370	3	16	0	2024	312005755	0	12/2/2024	$65.91	1	SINGLETON ASSOCIATES PA	P	172	0			AB	F	10/24/2024	10/24/2024	741680498
									$1,922.42												

SD 12/26/24

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DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHKNO	GRPNO	LOCNO	EMPNO	DEPNO	CLMYR	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	CVDCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRUDT	PRVNO
3679	76351	2	7	0	2024	330001542	0	12/16/2024	$15.28	1	SINGLETON ASSOCIATES PA	P	481	0	[redacted]		OPDX	F	9/19/2024	9/19/2024	741680498
3681	76351	3	38	0	2024	340001050	0	12/16/2024	$7.00	1	MEMORIAL PATHOLOGY CONSULTANTS, PA	P	187	0	[redacted]		PAT	F	11/14/2024	11/14/2024	741720245
3682	76351	3	10	0	2024	338000866	0	12/16/2024	$10.75	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	11/20/2024	11/20/2024	741680498
3683	76351	3	35	1	2024	338000768	0	12/16/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	11/18/2024	11/18/2024	741680498
3684	76351	3	11	0	2024	338000810	0	12/16/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	11/19/2024	11/19/2024	741680498
3685	76351	3	8	0	2024	338000927	0	12/16/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	11/18/2024	11/18/2024	741680498
3686	76351	3	49	0	2024	330001512	0	12/16/2024	$13.79	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	9/18/2024	9/18/2024	741680498
3687	76351	3	11	0	2024	324000726	0	12/16/2024	$13.81	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	9/13/2024	9/13/2024	741680498
3688	76351	3	49	0	2024	332001062	0	12/16/2024	$19.10	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]		OVS	F	9/12/2024	9/12/2024	262712038
3689	76351	3	64	1	2024	330001573	0	12/16/2024	$19.32	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	11/12/2024	11/12/2024	741680498
3690	76351	3	18	2	2024	339001159	0	12/16/2024	$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]		OV	F	11/1/2024	11/1/2024	742605670
3691	76351	3	44	1	2024	340001079	0	12/16/2024	$36.00	1	PHYSICIAN MANAGEMENT SERVICES OF TEXAS	P	172	0	[redacted]		AB	F	12/2/2024	12/2/2024	842167725
3692	76351	3	58	3	2024	338000959	0	12/16/2024	$37.70	1	MID COAST MEDICAL CLINIC	P	360	0	[redacted]		POV	F	11/19/2024	11/19/2024	452750258
3694	76351	3	53	0	2024	339001150	0	12/16/2024	$64.10	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]		OVS	F	9/23/2024	9/23/2024	262712038
3695	76351	3	21	1	2024	338000880	0	12/16/2024	$65.89	1	PORT LAVACA CLINIC	P	360	0	[redacted]		POV	F	11/26/2024	11/26/2024	742605670
3699	76351	3	53	0	2024	330001515	0	12/16/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	[redacted]		AB	F	11/13/2024	11/13/2024	741680498
3701	76351	3	18	1	2024	339001139	0	12/16/2024	$106.27	1	PORT LAVACA CLINIC	P	177	0	[redacted]		OV	F	10/29/2024	10/29/2024	742605670
3702	76351	3	44	2	2024	340001032	0	12/16/2024	$107.88	1	STEPHEN M. DENTLER, DO, PA	P	172	0	[redacted]		AB	F	12/2/2024	12/2/2024	742872709
3703	76351	3	65	1	2024	330001536	0	12/16/2024	$111.14	1	SINGLETON ASSOCIATES PA	P	189	0	[redacted]		ERD	F	11/12/2024	11/12/2024	741680498
3704	76351	3	48	0	2024	340001043	0	12/16/2024	$112.20	1	PHYSICIANS REFERRAL SERVICE	P	181	0	[redacted]		XRAY	F	11/15/2024	11/15/2024	760273984
3705	76351	3	38	0	2024	338000832	0	12/16/2024	$121.00	1	MELISSA D PEARSON	P	177	0	[redacted]		OV	F	11/13/2024	11/13/2024	760459500
3706	76351	3	10	0	2024	344000125	0	12/16/2024	$128.05	1	DERM SURGERY ASSOCIATES PA	P	457	0	[redacted]		OVS	F	10/30/2024	10/30/2024	760514163
3707	76351	3	38	0	2024	338000845	0	12/16/2024	$140.63	1	UT PHYSICIANS	P	188	0	[redacted]		HV	F	11/14/2024	11/14/2024	760459500
3708	76351	3	38	0	2024	338000859	0	12/16/2024	$194.72	1	UT PHYSICIANS	P	188	0	[redacted]		HV	F	11/15/2024	11/16/2024	760459500
3710	76351	3	56	0	2024	347000595	0	12/16/2024	$232.50	1	VIP CARE SERVICES LLC	P	604	0	[redacted]		CASE	F	11/8/2024	11/8/2024	271837628
3714	76351	3	44	2	2024	340001057	0	12/16/2024	$518.75	1	PHYSICIAN MANAGEMENT SERVICES OF TEXAS	P	172	0	[redacted]		AB	F	12/2/2024	12/2/2024	842167725
3719	76351	3	48	0	2024	340000403	0	12/16/2024	$886.65	1	M.D. ANDERSON CANCER CENTER	P	186	0	[redacted]		HLAB	F	11/15/2024	11/15/2024	746001118
3721	76351	3	65	1	2024	332001599	0	12/16/2024	$2,198.58	1	MATAGORDA REGIONAL MEDICAL CENTER	P	406	0	[redacted]		ER	F	11/12/2024	11/12/2024	746025069
3726	76360	2	111	0	2024	332001052	0	12/16/2024	$63.55	1	VICTORIA WOMENS CLINIC	P	172	0	[redacted]		AB	F	11/15/2024	11/15/2024	741831291
3728	76360	3	28	0	2024	332001035	0	12/16/2024	$8,542.13	1	AMIRALI S POPATIA MD	P	457	0	[redacted]		OVS	F	11/11/2024	11/11/2024	760599320
3729	76360	3	21	1	2024	347000793	0	12/16/2024	$20,130.00	1	LIBERTY DIALYSIS VICTORIA	P	465	0	[redacted]		HDI	F	11/1/2024	11/30/2024	262438451
3730	76360	3	3	0	2024	330001539	0	12/16/2024	$10.31	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	11/13/2024	11/13/2024	741680498
3731	76360	3	52	0	2024	332002320	0	12/16/2024	$11.61	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	11/13/2024	11/13/2024	741680498
3732	76360	3	37	0	2024	338000948	0	12/16/2024	$14.23	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	9/23/2024	9/23/2024	741680498
3733	76360	3	9	0	2024	339001136	0	12/16/2024	$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]		OV	F	11/27/2024	11/27/2024	742605670
3734	76360	3	50	0	2024	332001013	0	12/16/2024	$55.89	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]		OVS	F	10/24/2024	10/24/2024	262712038
3735	76360	3	28	0	2024	338000764	0	12/16/2024	$71.60	1	AMIRALI S POPATIA MD	P	457	0	[redacted]		OVS	F	9/30/2024	9/30/2024	760599320
3739	76360	3	68	0	2024	338000966	0	12/16/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	[redacted]		AB	F	11/19/2024	11/19/2024	741680498
3741	76360	3	82	0	2024	331000939	0	12/16/2024	$90.47	1	SINGLETON ASSOCIATES PA	P	321	0	[redacted]		MRIO	F	11/14/2024	11/14/2024	741680498
3742	76360	3	75	0	2024	332002316	0	12/16/2024	$90.47	1	SINGLETON ASSOCIATES PA	P	321	0	[redacted]		MRIO	F	11/15/2024	11/15/2024	741680498
3745	76360	3	28	0	2024	338000777	0	12/16/2024	$211.18	1	AMIRALI S POPATIA MD	P	457	0	[redacted]		OVS	F	8/19/2024	8/19/2024	760599320
3746	76360	3	33	0	2024	338000934	0	12/16/2024	$230.55	1	CHIMI L FOSSO MD	P	177	0	[redacted]		OV	F	11/25/2024	11/25/2024	300520570
3747	76360	3	28	0	2024	347000556	0	12/16/2024	$232.50	1	VIP CARE SERVICES LLC	P	604	0	[redacted]		CASE	F	11/7/2024	11/29/2024	271837628
3748	76360	3	33	0	2024	332001027	0	12/16/2024	$294.82	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	0	[redacted]		OV	F	11/25/2024	11/25/2024	300520570
3753	76360	3	32	6	2024	347000569	0	12/16/2024	$426.25	1	VIP CARE SERVICES LLC	P	604	0	[redacted]		CASE	F	11/1/2024	11/12/2024	271837628
3754	76360	3	50	0	2024	347000583	0	12/16/2024	$426.25	1	VIP CARE SERVICES LLC	P	604	0	[redacted]		CASE	F	11/1/2024	11/1/2024	271837628
3755	76360	3	21	1	2024	347000544	0	12/16/2024	$465.00	1	VIP CARE SERVICES LLC	P	604	0	[redacted]		CASE	F	11/20/2024	11/22/2024	271837628
3756	76360	3	14	0	2024	340001071	0	12/16/2024	$508.87	1	EXACT SCIENCES LABORATORIES, LLC	P	704	0	[redacted]		AB7	F	11/22/2024	11/22/2024	463095174
3764	76360	3	28	0	2024	332001018	0	12/16/2024	$1,626.36	1	AMIRALI S POPATIA MD	P	456	0	[redacted]		NJS	F	11/12/2024	11/12/2024	760599320
3768	76370	3	27	0	2024	332002321	0	12/16/2024	$9.17	1	BRUCE BAUKNIGHT	P	481	0	[redacted]		OPDX	F	9/4/2024	9/4/2024	471158090
									$38,937.67												

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Michelle Cubbard 12/26/24

3772	76351	1	1	0	2024	355002602	0	12/26/2024	$25,971.74	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	[redacted]	PCS	F	12/2/2024	12/15/2024	464334244
3773	76351	1	2	1	2024	351000984	0	12/26/2024	$113.04	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	184		LBDR	F	12/4/2024	12/4/2024	741831291
3775	76351	2	5	0	2024	354000777	0	12/26/2024	$65.89	1	KHIEM VU DO PA	P	177		OV	F	9/23/2024	9/23/2024	451261253
3776	76351	2	33	0	2024	346001159	0	12/26/2024	$134.82	1	BCM PHYSICIANS	P	457		OVS	F	12/9/2024	12/9/2024	300791563
3778	76351	2	33	0	2024	344000738	0	12/26/2024	$183.71	1	BCM PHYSICIANS	P	457		OVS	F	11/22/2024	11/22/2024	300791563
3779	76351	3	49	0	2024	355001357	0	12/26/2024	$11,306.90	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	178		SO	F	11/11/2024	11/11/2024	300520570
3780	76351	3	18	1	2024	353001177	0	12/26/2024	$10.75	1	SINGLETON ASSOCIATES PA	P	189		ERD	F	4/21/2024	4/21/2024	741680498
3781	76351	3	25	0	2024	358001159	0	12/26/2024	$11.61	1	SINGLETON ASSOCIATES PA	P	183		RAD	F	12/2/2024	12/2/2024	741680498
3782	76351	3	14	0	2024	361000946	0	12/26/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	189		ERD	F	12/4/2024	12/4/2024	741680498
3783	76351	3	65	1	2024	344000754	0	12/26/2024	$29.10	1	JACKSON COUNTY MEDICAL CLINIC OF EDNA	P	177		OV	F	11/27/2024	11/27/2024	741738475
3784	76351	3	36	1	2024	353001189	0	12/26/2024	$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177		OV	F	12/14/2024	12/14/2024	742605670
3789	76351	3	49	0	2024	346001132	0	12/26/2024	$47.92	1	TEXAS INPATIENT CONSULTANTS	P	188		HV	F	11/13/2024	11/13/2024	900633851
3795	76351	3	42	4	2024	340001038	0	12/26/2024	$51.76	1	SINGLETON ASSOCIATES PA	P	189		ERD	F	11/15/2024	11/15/2024	741680498
3796	76351	3	48	0	2024	346001151	0	12/26/2024	$55.89	1	SCOTT P. STEIN, D.O., P.A.	P	457		OVS	F	12/9/2024	12/9/2024	742861393
3798	76351	3	49	0	2024	355001380	0	12/26/2024	$62.37	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	450		XRDS	F	11/26/2024	11/26/2024	300520570
3799	76351	3	50	0	2024	354000725	0	12/26/2024	$64.10	1	PORT LAVACA CLINIC ASSOCIATES	P	172		AB	F	12/16/2024	12/16/2024	742605670
3800	76351	3	36	0	2024	353001219	0	12/26/2024	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177		OV	F	12/13/2024	12/13/2024	742605670
3801	76351	3	65	0	2024	361000938	0	12/26/2024	$65.89	1	AMERICAN REGIONAL HEALTH CENTER	P	177		OV	F	12/17/2024	12/17/2024	742640162
3802	76351	3	55	0	2024	361001468	0	12/26/2024	$65.89	1	JESUS AGUIRRE-BURGOS	P	177		OV	F	12/19/2024	12/19/2024	760423380
3804	76351	3	47	0	2024	358001085	0	12/26/2024	$72.62	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	180		XRDR	F	12/12/2024	12/12/2024	741831291
3805	76351	3	64	2	2024	358001113	0	12/26/2024	$74.04	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	177		OV	F	12/16/2024	12/16/2024	742620408
3806	76351	3	35	1	2024	351000943	0	12/26/2024	$74.20	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457		OVS	F	12/9/2024	12/9/2024	260151734
3812	76351	3	51	0	2024	348000029	0	12/26/2024	$77.48	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERVI	P	728		TELM	F	10/24/2024	10/24/2024	832675429
3814	76351	3	65	0	2024	361000415	0	12/26/2024	$86.55	1	JACKSON COUNTY MEDICAL CLINIC OF EDNA	P	172		AB	F	12/18/2024	12/18/2024	741738475
3823	76351	3	48	0	2024	340001055	0	12/26/2024	$205.55	1	PHYSICIANS REFERRAL SERVICE	P	177		OV	F	11/15/2024	11/15/2024	760273984
3824	76351	3	48	0	2024	340001077	0	12/26/2024	$205.55	1	PHYSICIANS REFERRAL SERVICE	P	728		TELM	F	11/19/2024	11/19/2024	760273984
3825	76351	3	31	0	2024	355001347	0	12/26/2024	$214.06	1	PORT LAVACA CLINIC ASSOCIATES	P	177		OV	F	12/16/2024	12/16/2024	742605670
3827	76351	3	50	0	2024	345000585	0	12/26/2024	$339.63	1	PORT LAVACA CLINIC ASSOCIATES	P	177		OV	F	12/5/2024	12/5/2024	742605670
3828	76351	3	65	1	2024	358000424	0	12/26/2024	$392.79	1	MATAGORDA REGIONAL MEDICAL CENTER	P	406		ER	F	12/9/2024	12/9/2024	746025069
3839	76351	3	49	0	2024	355001318	0	12/26/2024	$792.39	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	432		TO	F	11/11/2024	11/11/2024	300520570
3843	76351	3	49	0	2024	344000341	0	12/26/2024	$916.57	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	186		HLAB	F	11/7/2024	11/7/2024	760545192
3853	76360	2	72	0	2024	361001460	0	12/26/2024	$65.28	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	450		XRDS	F	12/20/2024	12/20/2024	300520570
3854	76360	2	111	0	2024	346001130	0	12/26/2024	$70.28	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	184		LBDR	F	11/1/2024	11/1/2024	741831291
3855	76360	2	62	1	2024	355001372	0	12/26/2024	$80.05	1	PODIATRY ASSOCIATES OF VICTORIA	P	457		OVS	F	12/16/2024	12/16/2024	200719703
3858	76360	2	72	0	2024	345000589	0	12/26/2024	$87.51	1	FAYE N TUPA OD PC	P	457		OVS	F	10/28/2024	10/28/2024	261566984
3860	76360	2	36	0	2024	339001148	0	12/26/2024	$122.02	1	SINGLETON ASSOCIATES PA	P	324		CAT	F	11/14/2024	11/14/2024	741680498
3865	76360	3	32	6	2024	352001289	0	12/26/2024	$32,865.89	1	DRISCOLL CHILDRENS HOSPITAL	P	434		OHS	F	11/14/2024	11/15/2024	742577746
3866	76360	3	28	0	2024	361000425	0	12/26/2024	$35,534.40	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	434		OHS	F	12/12/2024	12/12/2024	760545192
3867	76360	3	77	0	2024	340001025	0	12/26/2024	$13.79	1	SINGLETON ASSOCIATES PA	P	181		XRAY	F	11/20/2024	11/20/2024	741680498
3868	76360	3	91	1	2024	358001136	0	12/26/2024	$13.79	1	SINGLETON ASSOCIATES PA	P	181		XRAY	F	12/3/2024	12/3/2024	741680498
3869	76360	3	3	0	2024	354000744	0	12/26/2024	$14.21	1	SINGLETON ASSOCIATES PA	P	181		XRAY	F	8/23/2024	8/23/2024	741680498
3871	76360	3	28	0	2024	358001118	0	12/26/2024	$27.50	1	MASTOS IMAGING ASSOCIATES	P	181		XRAY	F	12/12/2024	12/12/2024	383768845
3872	76360	3	91	1	2024	358001091	0	12/26/2024	$27.58	1	SINGLETON ASSOCIATES PA	P	181		XRAY	F	11/26/2024	11/26/2024	741680498
3873	76360	3	66	0	2024	353001188	0	12/26/2024	$33.90	1	GARY F COX MD PA	P	457		OVS	F	12/11/2024	12/11/2024	742068224
3874	76360	3	11	0	2024	361000904	0	12/26/2024	$35.68	1	SINGLETON ASSOCIATES PA	P	220		WER	F	12/3/2024	12/3/2024	741680498
3875	76360	3	112	0	2024	358001149	0	12/26/2024	$38.60	1	MELISSA A. KAINER ERWIN, MD PA	P	177		OV	F	12/19/2024	12/19/2024	200802489
3882	76360	1	33	0	2024	344000729	0	12/26/2024	$52.47	1	PATHOLOGISTS BIOMEDICAL LABORATORIES LLP	P	185		LAB	F	11/19/2024	11/19/2024	751049190
3883	76360	3	74	0	2024	347000966	0	12/26/2024	$59.94	1	AYO ADU, MD PLLC	P	177		OV	F	12/10/2024	12/10/2024	273335355
3884	76360	3	94	0	2024	358001151	0	12/26/2024	$59.94	1	AYO ADU, MD PLLC	P	177		OV	F	12/19/2024	12/19/2024	273335355
3885	76360	3	107	1	2024	353001203	0	12/26/2024	$61.18	1	RETINA CONSULTANTS OF HOUSTON	P	457		OVS	F	12/10/2024	12/10/2024	742109903
3889	76360	3	68	0	2024	346001198	0	12/26/2024	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177		OV	F	12/5/2024	12/5/2024	742605670
3890	76360	3	60	0	2024	355001370	0	12/26/2024	$65.89	1	FRANK S PARMA MD	P	177		OV	F	12/13/2024	12/13/2024	742608003
3891	76360	3	49	2	2024	344000718	0	12/26/2024	$67.56	1	MELISSA A. KAINER ERWIN, MD PA	P	177		OV	F	12/5/2024	12/5/2024	200802489
3893	76360	3	28	0	2024	344000346	0	12/26/2024	$72.94	1	OAKBEND MEDICAL CENTER	P	186		HLAB	F	11/11/2024	11/11/2024	760339462
3901	76360	3	21	0	2024	344000750	0	12/26/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172		AB	F	11/27/2024	11/27/2024	741680498
3908	76360	3	94	0	2024	355001339	0	12/26/2024	$99.99	1	ANN M. ALEMAN-WEINMANN MD, PA	P	457		OVS	F	12/17/2024	12/17/2024	134257684
3910	76360	3	66	0	2024	358001145	0	12/26/2024	$106.36	1	SINGLETON ASSOCIATES PA	P	189		ERD	F	12/9/2024	12/9/2024	741680498
3913	76360	3	11	0	2024	344000725	0	12/26/2024	$110.05	1	CHELIF JUNOR MD	P	457		OVS	F	11/26/2024	11/26/2024	471158090
3915	76360	3	32	6	2024	361001481	0	12/26/2024	$130.00	1	CRESCENT VIEW MEDICAL CLINICS PA	P	172		AB	F	12/19/2024	12/19/2024	452547088
3916	76360	3	33	0	2024	346001202	0	12/26/2024	$137.35	1	CHIMI L FOSSO MD	P	177		OV	F	12/6/2024	12/6/2024	300520570
3918	76360	3	33	0	2024	341000456	0	12/26/2024	$154.85	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	321		MRIO	F	11/27/2024	11/27/2024	760545192
3919	76360	3	30	1	2024	352001174	0	12/26/2024	$170.95	1	USAP-TEXAS	P	176		AO	F	10/25/2024	10/25/2024	760482007
3920	76360	3	69	1	2024	361000920	0	12/26/2024	$203.55	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	177		OV	F	12/19/2024	12/19/2024	741831291
3921	76360	3	32	1	2024	351000948	0	12/26/2024	$252.99	1	VICTORIA VEIN AND SURGERY CLINIC	P	431		SFS	F	12/3/2024	12/3/2024	452590280
3923	76360	3	33	0	2024	346001169	0	12/26/2024	$288.11	1	TMH PHYSICIANS AND SURGEONS, PLLC	P	457		OVS	F	12/6/2024	12/6/2024	455185756
3924	76360	3	30	1	2024	340000448	0	12/26/2024	$295.15	1	USAP-TEXAS	P	405		AOQ	F	10/25/2024	10/25/2024	760482007
3927	76360	3	33	0	2024	341001125	0	12/26/2024	$330.30	1	PATHOLOGISTS BIOMEDICAL LABORATORIES LLP	P	185		LAB	F	11/19/2024	11/19/2024	751049190
3933	76360	3	33	0	2024	341001139	0	12/26/2024	$399.34	1	PATHOLOGISTS BIOMEDICAL LABORATORIES LLP	P	185		LAB	F	11/19/2024	11/19/2024	751049190
3934	76360	3	3	0	2024	353001332	0	12/26/2024	$399.88	1	CALHOUN COUNTY EMS	P	412		AMB	F	11/19/2024	11/19/2024	746001923
3935	76360	3	34	0	2024	351000941	0	12/26/2024	$443.84	1	VICTORIA HEART VASCULAR CENTER	P	457		OVS	F	12/5/2024	12/5/2024	562284144
3938	76360	3	3	0	2024	346000657	0	12/26/2024	$519.41	1	CITIZENS MEDICAL CENTER	P	406		ER	F	11/19/2024	11/19/2024	741698143
3941	76360	3	33	0	2024	344000702	0	12/26/2024	$623.00	1	PATHOLOGISTS BIOMEDICAL LABORATORIES LLP	P	185		LAB	F	11/19/2024	11/19/2024	751049190
3950	76360	3	28	0	2024	345000673	0	12/26/2024	$1,345.20	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	186		HLAB	F	12/2/2024	12/2/2024	760545192
3951	76360	3	28	0	2024	353001220	0	12/26/2024	$1,630.03	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	178		SO	F	12/12/2024	12/12/2024	300520570
3952	76360	3	33	0	2024	361000429	0	12/26/2024	$1,647.00	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	186		HLAB	F	12/18/2024	12/18/2024	760545192
3956	76360	3	28	0	2024	358000425	0	12/26/2024	$2,158.80	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	434		OHS	F	12/11/2024	12/11/2024	760545192
3957	76360	3	28	0	2024	358001133	0	12/26/2024	$2,626.40	1	MEDSOLUTIONS	P	315		PET	F	12/2/2024	12/2/2024	275493321
3958	76370	3	27	0	2024	358001409	0	12/26/2024	$58.54	1	AMERICAN SPECIALTY PHYSICAL MEDICINE	P	460		PT	F	10/2/2024	10/2/2024	455513255
3959	76370	3	77	0	2024	355001376	0	12/26/2024	$84.46	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457		OVS	F	12/17/2024	12/17/2024	260151734
									$125,686.53										

APPROVED ON

DEC 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 1/1/2025

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

				Total Due
	SPEC AGG	203	$63,579.60	$63,579.60
	ADMIN FEES	203	$8,424.50	$8,424.50
	PPO UR	203	$3,936.17	$3,936.17
	CHIC MGMT FEE		$700.00	$700.00

Balance Forward:		$70,800.58
Payments:	-	$70,800.58
Adjustments:	+	$0.00
Beginning Balance:		$0.00
Current Amount Due:	+	$76,640.27
Current Adjustments:	+	$0.00
Total Amount Due:		**$76,640.27**

Michelle Cubblad
12/26/24

Description	Medical
EE	138
ES	15
EF	11
EC	39
Mst Total	203

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 16, 2024 - Dec 23, 2024

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #
12/16/2024	PAY PLUS ACHTrans 47686527 101000695207872 P	- 3rd Party Payor Fee	198.16	901489
12/16/2024	TEXAS COUNTY DRS RECEIVABLE 0419 21000021008	- Retirement Funding	182,114.03 *	800639
12/16/2024	FDMS FDMS PYMT 052-2100911-000 4100012814746	- Credit Card Machine Lease Fee	45.64	901490
12/16/2024	FDMS FDMS PYMT 052-1737276-000 4100012812667	- Credit Card Machine Lease Fee	120.09	901491
12/16/2024	FDMS FDMS PYMT 052-1743548-000 4100012814050	- Credit Card Machine Lease Fee	80.06	901492
12/16/2024	FDMS FDMS PYMT 052-1743547-000 4100012813052	- Credit Card Machine Lease Fee	40.03	901493
12/17/2024	PAY PLUS ACHTrans 47893308 101000696628717 P	- 3rd Party Payor Fee	99.64	901494
12/17/2024	MCKESSON DRUG AUTO ACH ACH06307588 910000132	- 340B Drug Program Expense	2,414.03 **	550657
12/18/2024	PAY PLUS ACHTrans 48180331 101000698073002 P	- 3rd Party Payor Fee	14.73	901495
12/19/2024	WEBFILE TAX PYMT DD 902/77636137 21000021411	- Sales Tax	2,304.20 *	700147
12/19/2024	PAY PLUS ACHTrans 48289412 101000699452046 P	- 3rd Party Payor Fee	53.01	901496
12/20/2024	PAY PLUS ACHTrans 48512338 101000690714765 P	- 3rd Party Payor Fee	185.28	901497
12/20/2024	HEALTHEQUITY INC HealthEqui 1356888 91000019	- EmpDeduct/Employer Contribut	1,090.46 **	800640
12/20/2024	EXPERTPAY EXPERTPAY 746003411 91000012131351	-Child Support Payment	570.69	800641
12/20/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	689.89 **	500658
12/20/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	359,782.83 **	
12/23/2024	PAY PLUS ACHTrans 48700548 101000691812421 P	- 3rd Party Payor Fee	371.65	901498
12/23/2024	IRS USATAXPYMT 270475861870589 6103601002022	- Payroll Taxes	110,373.74 **	800642
			660,548.16	

pay plus
198.16 +
99.64 +
14.73 +
53.01 +
185.28 +
371.65 +
922.47 ◇

Lease Fee
45.64 +
120.09 +
80.06 +
40.03 +
285.82 ◇

Child Suppt.
570.69 +
570.69 ◇

922.47 +
285.82 +
570.69 +
1,778.98 ◇

Michelle Cumberland, Controller
Memorial Medical Center

December 26, 2024

* Approved on 12.11.24 CC
** Approved on 12.18.24 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
1/15/2024	TEXAS COUNTY DRS RECEIVABLE 0419 21000021008	- Retirement Funding	181,134.18
1/24/2024	IRS USATAXPYMT 270475861870589 6103601002022	- Payroll Taxes	114.73
			181,248.91

660,548.16 +
182,114.03 −
2,414.03 −
2,304.20 −
1,090.46 −
689.89 −
359,782.83 −
110,373.74 −
1,778.98 ◇
1,778.98 −
0.00 ◇

Michelle Cumberland

Michelle Cumberland, Controller
Memorial Medical Center

December 26, 2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Date/Time	12-24-2024 / 10:33 AM
Submitted By	cclevenger256
Pay Date	12-31-2024
Employee Deposits	$74,278.93
Employer Contributions	$106,855.25
Group Term Life Premiums	$0.00
Total	$181,134.18
Comments	
Payroll File	December 2024 Retirement Upload.xlsx

CLOSE PRINT

TAXPAYER NAME: MEMORIAL MEDICAL CENTER TIN: xxxxx3411

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	[redacted]

Payment Information	**Entered Data**
Taxpayer EIN	[redacted]
Tax Form	941 Employers Federal Tax
Tax Type	Balance due on return or notice
Tax Period	Q3/2024
Payment Amount	$114.73
Settlement Date	12/24/2024
Account Number	[redacted]
Account Type	CHECKING
Routing Number	[redacted]
Bank Name	PROSPERITY BANK

Memorial Medical Center
Transfer Request

Amount: $ 1,500,000.00

Date: 12/26/2024

From Account: Prosperity Operating Account [redacted]

To Account: Prosperity Money Market [redacted]

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer from Prosperity Operating Account to Prosperity Money Market Account

Requested by: Michelle Cumberland **Date:** 12/26/2024

Authorized by: [signature] **Date:** 12/26/2024

Memorial Medical Center
Transfer Request

Amount:	82,298.00	Date:	12/24/2024
From Account:	Operating [redacted]		
To:	KEYBANK N.A 127 PUBLIC SQUARE CLEVELAND, OHIO 44114		
Routing: Account:	[redacted]		
Credit to Account:	Community Hospital Insurance Coalition Reciprocal IC		

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Non-Premium Funding for 2024-2025 for CHICR

Requested by:	Caitlin Clevenger	Date:	12/24/2024
Authorized by:	Michelle Cullard	Date:	12/26/24

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

CALHOUN COUNTY, TEXAS

12/23/2024
15:46

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/04/2025

0
ap_open_invoice.template

Vendor# Vendor Name — Class — Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120624		12/06/202	12/06/202	01/04/202			2,331.84	0.00	0.00	2,331.84
	ins. pmt. dep. into mmc act. in error									
121124		12/11/202	12/11/202	01/04/202			20,557.59	0.00	0.00	20,557.59
121324		12/23/202	12/13/202	01/04/202			18,052.94	0.00	0.00	18,052.94

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	40,942.37	0.00	0.00	40,942.37

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,942.37	0.00	0.00	40,942.37

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 207070

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

CALHOUN COUNTY, TEXAS

12/23/2024 MEMORIAL MEDICAL CENTER 0
15:47 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 01/04/2025

Vendor# / Vendor Name Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120624		12/19/202	12/06/202	01/04/202			2,311.06	0.00	0.00	2,311.06
	ins. pmt. app. into mmcopt. in error									
120624A		12/19/202	12/06/202	01/04/202			8,196.78	0.00	0.00	8,196.78
	"							"		
121324		12/23/202	12/13/202	01/04/202			4,895.36	0.00	0.00	4,895.36
	"							"		

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	15,403.20	0.00	0.00	15,403.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,403.20	0.00	0.00	15,403.20

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 207075

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

CALHOUN COUNTY, TEXAS

12/23/2024
15:47

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/04/2025

0
ap_open_invoice.template

Vendor# / Vendor Name | Class | Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121324		12/23/202	12/13/202	01/04/202			2,486.67	0.00	0.00	2,486.67

ins. pmt. dep. into mmc act. in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,486.67	0.00	0.00	2,486.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,486.67	0.00	0.00	2,486.67

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Chk# 207073

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

CALHOUN COUNTY, TEXAS

12/23/2024
15:46

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/04/2025

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120924	ins. pmt. dep. into MMC act. in error	12/09/202	12/09/202	01/04/202			2,745.24	0.00	0.00	2,745.24
121124	"	12/11/202	12/11/202	01/04/202			17,982.65	0.00	0.00	17,982.65
120624	"	12/19/202	12/06/202	01/04/202			3,202.78	0.00	0.00	3,202.78
120624A	"	12/19/202	12/06/202	01/04/202			1,682.18	0.00	0.00	1,682.18
121324	"	12/23/202	12/13/202	01/04/202			5,680.49	0.00	0.00	5,680.49

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	31,293.34	0.00	0.00	31,293.34

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,293.34	0.00	0.00	31,293.34

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 207072

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 2 6 2024

CALHOUN COUNTY, TEXAS

12/23/2024
15:47

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/04/2025

0
ap_open_invoice.template

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
120524	ins. Amt. dep. into MMC opt. in error	12/05/202	12/05/202	01/04/202			204.00	0.00	0.00	204.00
120924A	" "	12/09/202	12/09/202	01/04/202			1,933.90	0.00	0.00	1,933.90
120924	" "	12/09/202	12/09/202	01/04/202			5,100.00	0.00	0.00	5,100.00
121124	" "	12/11/202	12/11/202	01/04/202			2,652.00	0.00	0.00	2,652.00
121324	" "	12/23/202	12/13/202	01/04/202			9,295.15	0.00	0.00	9,295.15
121624	" "	12/23/202	12/16/202	01/04/202			2,984.64	0.00	0.00	2,984.64

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	22,169.69	0.00	0.00	22,169.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,169.69	0.00	0.00	22,169.69

APPROVED ON

DEC 2 6 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Chk# 207076

RECEIVED BY THE
COUNTY AUDITOR ON
DEC 26 2024
CALHOUN COUNTY, TEXAS

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
120524		12/19/2024	12/05/2024	01/04/2025			170.57	0.00	0.00	170.57
120624		12/19/2024	12/06/2024	01/04/2025			68,913.24	0.00	0.00	68,913.24
120624A		12/19/2024	12/06/2024	01/04/2025			17,697.95	0.00	0.00	17,697.95
120924		12/19/2024	12/09/2024	01/04/2025			17,565.52	0.00	0.00	17,565.52
121024B		12/19/2024	12/10/2024	01/04/2025			1,975.00	0.00	0.00	1,975.00
121024A		12/19/2024	12/10/2024	01/04/2025			2,370.00	0.00	0.00	2,370.00
121124A		12/19/2024	12/11/2024	01/04/2025			294.16	0.00	0.00	294.16
121124		12/19/2024	12/11/2024	01/04/2025			6,288.37	0.00	0.00	6,288.37
121324		12/23/2024	12/13/2024	01/04/2025			2,560.19	0.00	0.00	2,560.19
121324A		12/23/2024	12/13/2024	01/04/2025			2,076.49	0.00	0.00	2,076.49
121324B		12/23/2024	12/13/2024	01/04/2025			123.14	0.00	0.00	123.14
121724		12/23/2024	12/17/2024	01/04/2025			0.49	0.00	0.00	0.49
121024C		12/26/2024	12/10/2024	01/04/2025			73,350.91	0.00	0.00	73,350.91

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	193,386.03	0.00	0.00	193,386.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	193,386.03	0.00	0.00	193,386.03

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 207074

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

CALHOUN COUNTY, TEXAS

12/23/2024
15:48

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/04/2025

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code
13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120624A	ins. pmt. dep. into mmc opt. in error	12/19/202	12/06/202	01/04/202			6,270.10	0.00	0.00	6,270.10
120624	"	12/19/202	12/06/202	01/04/202			7,575.00	0.00	0.00	7,575.00
120924	"	12/19/202	12/09/202	01/04/202			390.00	0.00	0.00	390.00
121024	"	12/19/202	12/10/202	01/04/202			4,910.40	0.00	0.00	4,910.40
121024A	"	12/19/202	12/10/202	01/04/202			9,090.00	0.00	0.00	9,090.00
121124	"	12/19/202	12/11/202	01/04/202			1,794.57	0.00	0.00	1,794.57
121124A	"	12/19/202	12/11/202	01/04/202			41,840.47	0.00	0.00	41,840.47
121324A	"	12/23/202	12/13/202	01/04/202			25,299.79	0.00	0.00	25,299.79
121324	"	12/23/202	12/13/202	01/04/202			6,683.91	0.00	0.00	6,683.91
121724	"	12/23/202	12/17/202	01/04/202			472.37	0.00	0.00	472.37

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	104,326.61	0.00	0.00	104,326.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	104,326.61	0.00	0.00	104,326.61

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Chk# 207077

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

CALHOUN COUNTY, TEXAS

12/23/2024
15:47

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/04/2025

0
ap_open_invoice.template

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
120624A		12/19/202	12/06/202	01/04/202			1,508.80	0.00	0.00	1,508.80
	ins.pmt. dep. into mmc opt. in error									
120624	"	12/19/202	12/06/202	01/04/202			3,850.15	0.00	0.00	3,850.15
120924	"	12/19/202	12/09/202	01/04/202			70.14	0.00	0.00	70.14
121024	"	12/19/202	12/10/202	01/04/202			40,022.35	0.00	0.00	40,022.35
121124	"	12/19/202	12/11/202	01/04/202			2,650.96	0.00	0.00	2,650.96
121124A	"	12/19/202	12/11/202	01/04/202			5,916.00	0.00	0.00	5,916.00
121624	"	12/23/202	12/16/202	01/04/202			1,062.76	0.00	0.00	1,062.76
121724	"	12/23/202	12/17/202	01/04/202			260.74	0.00	0.00	260.74
121824	"	12/23/202	12/18/202	01/04/202			6,897.02	0.00	0.00	6,897.02

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	62,238.92	0.00	0.00	62,238.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	62,238.92	0.00	0.00	62,238.92

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Chk# 207071

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/26/2024

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		67,334.38	66,772.17	153,069.51			153,631.72	**153,069.51**
						Bank Balance	153,631.72	
						Variance	-	
						Leave in Balance	100.00	
Routing Information for Ashford Gardens:								
Ashford Health Care Center Ltd Co								
JP Morgan Chase Bank						**Oct Interest**	261.76	
						Nov Interest	200.45	
						Dec Interest		
						Adjust Balance/Transfer Amt	**153,069.51**	
Broadmoor		179,933.46	179,396.11	189,082.51		-	189,619.86	**182,114.10**
						Bank Balance	189,619.86	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payment owed to MMC	4,896.00	
						Claim Payment owed to MMC	2,072.41	
						Oct Interest	224.43	
						Nov Interest	212.92	
						Dec Interest		
						Adjust Balance/Transfer Amt	**182,114.10**	
Crescent		130,895.10	129,910.18	371,735.11			372,720.03	**367,235.11**
						Bank Balance	372,720.03	
						Variance	-	
						Leave in Balance	100.00	
						Claim pymt owed to MMC	275.68	
						Claim Payment Owed to Tuscany	4,500.00	
						Oct Interest	301.56	
						Nov Interest	307.68	
						Dec Interest		
						Adjust Balance/Transfer Amt	**367,235.11**	
Fort Bend		11,992.96	11,736.92	58,461.43			58,717.47	**58,461.43**
						Bank Balance	58,717.47	
						Variance	-	
						Leave in Balance	100.00	
						Oct Interest	99.67	
						Nov Interest	56.37	
						Dec Interest		
						Adjust Balance/Transfer Amt	**58,461.43**	
Solera at W Houston		18,548.19	17,988.59	150,810.40			151,370.00	**150,810.40**
						Bank Balance	151,370.00	
						Variance	-	
						Leave in Balance	100.00	
						Oct Interest	282.48	
						Nov Interest	177.12	
						Dec Interest		
						Adjust Balance/Transfer Amt	**150,810.40**	
						TOTAL TRANSFERS		**911,690.55**

153,069.51 +
182,114.10 +
367,235.11 +
58,461.43 +
150,810.40 +
911,690.55 ◇

t Bend / Broadmoor:

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: Michelle Cumberland
Michelle Cumberland, Controller **12/26/2024**

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.

Ashford Gardens	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
			MMC PORTION					
12/23/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	8,752.50					-	8,752.50
12/20/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	9,000.00					-	9,000.00
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000161	-	99.08					-	99.08
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000161	-	87,114.11					-	87,114.11
12/18/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	66,772.17	-					-	-
12/18/2024 Deposit	-	5,478.48					-	5,478.48
12/18/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	12,501.14					-	12,501.14
12/17/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	2,100.00					-	2,100.00
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	12,290.42					-	12,290.42
12/16/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	7,025.00					-	7,025.00
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	8,708.78					-	8,708.78
							-	-
	66,772.17	153,069.51	-	-	-	-	-	153,069.51

Broadmoor	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
			MMC PORTION					
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000179	-	35,515.82					-	35,515.82
12/23/2024 HUMANA INS CO HCCLAIMPMT 64683151 8300005155	-	1,860.00					-	1,860.00
12/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000275052	-	4,910.40					-	4,910.40
12/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230850	-	494.95					-	494.95
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000160	-	102,065.14					-	102,065.14
12/18/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	179,396.11	-					-	-
12/18/2024 Deposit	-	14,208.54					-	14,208.54
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293705	-	10,888.91					-	10,888.91
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293653	-	6,643.67					-	6,643.67
12/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,506.12					-	1,506.12
12/18/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,224.00					-	1,224.00
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243195	-	1,545.32					-	1,545.32
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	6,434.36					-	6,434.36
12/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,785.28					-	1,785.28
							-	-
	179,396.11	189,082.51	-	-	-	-	-	189,082.51

Crescent	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
			MMC PORTION					
12/23/2024 Check 372	10,500.00	-					-	-
12/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000212597	-	6,831.30					-	6,831.30
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000179	-	4,453.03					-	4,453.03
12/20/2024 MANAGEANDNET1718 MNS PMNT 00000000003268 41	-	12,349.00					-	12,349.00
12/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000275052	-	2,610.01					-	2,610.01
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000160	-	44,942.11					-	44,942.11
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000160	-	226,586.42					-	226,586.42
12/18/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	119,410.18	-					-	-
12/18/2024 Deposit	-	8,454.04					-	8,454.04
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293653	-	29,943.04					-	29,943.04
12/18/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025027621	-	8,654.29					-	8,654.29
12/17/2024 MANAGEANDNET1718 MNS PMNT 00000000003268 41	-	11,430.00					-	11,430.00
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243195	-	36.74					-	36.74
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	4,018.41					-	4,018.41
12/17/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025433468	-	1,800.00					-	1,800.00
12/17/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025433470	-	4,500.00					-	4,500.00
12/17/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	5,100.00					-	5,100.00
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	26.72					-	26.72
							-	-
	129,910.18	371,735.11	-	-	-	-	-	371,735.11

Fort Bend	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
			MMC PORTION					
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000160	-	40,882.28					-	40,882.28
12/18/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	11,736.92	-					-	-
12/18/2024 Deposit	-	11,708.59					-	11,708.59
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243195	-	150.30					-	150.30
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	130.26					-	130.26
12/16/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,590.00					-	5,590.00
	11,736.92	58,461.43	-	-	-	-	-	58,461.43

Solera at West Houston	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
			MMC PORTION					
12/23/2024 MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	1,476.50					-	1,476.50
12/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000211958	-	22,899.06					-	22,899.06
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000179	-	9,042.11					-	9,042.11
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000160	-	15,050.38					-	15,050.38
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000160	-	87,363.21					-	87,363.21
12/18/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	17,988.59	-					-	-
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	5,292.54					-	5,292.54
12/17/2024 HUMANA INS CO HCCLAIMPMT 64354080 8300005350	-	4,185.00					-	4,185.00
12/16/2024 HUMANA INS CO HCCLAIMPMT 64208019 8300005796	-	5,501.60					-	5,501.60
							-	-
	17,988.59	150,810.40	-	-	-	-	-	150,810.40

TOTALS		923,158.96	-	-	-	-	-	923,158.96

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$2,625,878.84	$2,631,586.99	$2,625,878.84	$2,593,577.08
*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	$153,631.72 √	$161,949.67	$153,631.72	$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$189,619.86 √	$207,460.78	$189,619.86	$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	$372,720.03 √	$377,933.66	$372,720.03	$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$151,370.00 √	$151,370.00	$151,370.00	$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	$58,717.47 √	$59,621.34	$58,717.47	$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$98,560.09	$98,560.09	$98,560.09	$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	$5,494.12	$5,494.12	$5,494.12	$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,479.75	$6,108.37	$5,479.75	$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$6,050.96	$6,050.96	$6,050.96	$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	$46,282.60	$93,430.70	$46,282.60	$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	$346,901.94	$359,275.70	$346,901.94	$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	$0.00	$0.00	$0.00	$0.00
*2998 MMC -MONEY MARKET FUND	$1,055,380.38	$1,055,380.38	$1,055,380.38	$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$100.00	$100.00	$100.00	$100.00
Total Balance	**$5,117,178.08**	**$5,215,313.08**	**$5,117,178.08**	**$4,913,443.51**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/26/2024

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		115,144.24	114,400.65	97,816.50		-	98,560.09	97,816.50
						Bank Balance	98,560.09	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payment owed to MMC	364.53	
						Oct Interest	155.49	
						Nov Interest	123.57	
						Dec Interest		
						Adjust Balance/Transfer Amt	97,816.50	

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

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: Michelle Cumberland
Michelle Cumberland, Controller 12/26/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

			MMC PORTION					
Golden Creek	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
12/23/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	100.00					-	100.00
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000179	-	47,993.50					-	47,993.50
12/20/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	2,946.12					-	2,946.12
12/20/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001907	-	1,553.76					-	1,553.76
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000160	-	593.11					-	593.11
12/19/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	3,045.00					-	3,045.00
12/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230850	-	2,629.10					-	2,629.10
12/19/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001643	-	1,500.00					-	1,500.00
12/19/2024 LUMINOS HOLDCO L Turner R&B 113114890630111	-	6,992.05					-	6,992.05
12/18/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	114,336.99	-					-	-
12/18/2024 Deposit	-	2,583.44					-	2,583.44
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	16,487.99					-	16,487.99
12/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000161	-	1,774.54					-	1,774.54
12/16/2024 Check 227	63.66	-					-	-
12/16/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001367	-	1,219.00					-	1,219.00
12/16/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000199	-	5,473.89					-	5,473.89
12/16/2024 AETNA AS01 HCCLAIMPMT 1588075964 51000010896	-	2,925.00					-	2,925.00
							-	-
	114,400.65	**97,816.50**	-	-	-	-	-	**97,816.50**

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$2,625,878.84	$2,631,586.99	$2,625,878.84	$2,593,577.08
*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	$153,631.72	$161,949.67	$153,631.72	$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$189,619.86	$207,460.78	$189,619.86	$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	$372,720.03	$377,933.66	$372,720.03	$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$151,370.00	$151,370.00	$151,370.00	$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	$58,717.47	$59,621.34	$58,717.47	$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$98,560.09	$98,560.09	$98,560.09	$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	$5,494.12	$5,494.12	$5,494.12	$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,479.75	$6,108.37	$5,479.75	$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$6,050.96	$6,050.96	$6,050.96	$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	$46,282.60	$93,430.70	$46,282.60	$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	$346,901.94	$359,275.70	$346,901.94	$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	$0.00	$0.00	$0.00	$0.00
*2998 MMC -MONEY MARKET FUND	$1,055,380.38	$1,055,380.38	$1,055,380.38	$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$100.00	$100.00	$100.00	$100.00
Total Balance	**$5,117,178.08**	**$5,215,313.08**	**$5,117,178.08**	**$4,913,443.51**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/26/2024

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		3,303.75	-	2,176.00			-	5,479.75	5,379.75
							Bank Balance	5,479.75	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	5,379.75	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		4,640.82	-	1,410.14		-	-	6,050.96	5,950.96
							Bank Balance	6,050.96	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	5,950.96	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 11,330.71

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: Michelle Cumberland
Michelle Cumberland, Controller 12/26/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
Gulf Pointe Plaza-Private Pay								
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	2,176.00					-	2,176.00
							-	-
							-	-
							-	-
							-	-
	-	**2,176.00**	-	-	-	-	-	**2,176.00**

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
Gulf Pointe Plaza-Medicare/Medicaid								
12/23/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	190.00					-	190.00
12/19/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,220.14					-	1,220.14
							-	-
							-	-
	-	**1,410.14**	-	-	-	-	-	**1,410.14**
	-	**3,586.14**	-	-	-	-	-	**3,586.14**

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$2,625,878.84	$2,631,586.99	$2,625,878.84	$2,593,577.08
*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	$153,631.72	$161,949.67	$153,631.72	$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$189,619.86	$207,460.78	$189,619.86	$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	$372,720.03	$377,933.66	$372,720.03	$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$151,370.00	$151,370.00	$151,370.00	$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	$58,717.47	$59,621.34	$58,717.47	$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$98,560.09	$98,560.09	$98,560.09	$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	$5,494.12	$5,494.12	$5,494.12	$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,479.75 √	$6,108.37	$5,479.75	$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$6,050.96 √	$6,050.96	$6,050.96	$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	$46,282.60	$93,430.70	$46,282.60	$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	$346,901.94	$359,275.70	$346,901.94	$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	$0.00	$0.00	$0.00	$0.00
*2998 MMC -MONEY MARKET FUND	$1,055,380.38	$1,055,380.38	$1,055,380.38	$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$100.00	$100.00	$100.00	$100.00
Total Balance	**$5,117,178.08**	**$5,215,313.08**	**$5,117,178.08**	**$4,913,443.51**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
12/26/2024

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		110,502.66	110,402.66	346,801.94	-	-		-	346,901.94	346,801.94
							Bank Balance		346,901.94	
							Variance		-	
								Leave in Balance	100.00	

Adjust Balance/Transfer Amt 346,801.94

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: Michelle Cumberland
Michelle Cumberland, Controller 12/26/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
12/23/2024 Deposit	-	10,500.00					-	10,500.00
12/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000211958	-	8,909.11					-	8,909.11
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000179	-	23,409.88					-	23,409.88
12/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000275042	-	989.90					-	989.90
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000160	-	73,325.88					-	73,325.88
12/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230850	-	18,313.17					-	18,313.17
12/18/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	110,402.66	-					-	-
12/18/2024 Deposit	-	9,651.44					-	9,651.44
12/18/2024 Deposit	-	31,890.96					-	31,890.96
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293653	-	6,929.31					-	6,929.31
12/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000110	-	30,634.11					-	30,634.11
12/17/2024 Deposit	-	7,113.76					-	7,113.76
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	18,313.17					-	18,313.17
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243195	-	160.32					-	160.32
12/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000161	-	85,761.12					-	85,761.12
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	111.89					-	111.89
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000283651	-	20,787.92					-	20,787.92
							-	-
	110,402.66	346,801.94	-	-	-	-	-	346,801.94

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$2,625,878.84	$2,631,586.99	$2,625,878.84	$2,593,577.08
*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	$153,631.72	$161,949.67	$153,631.72	$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$189,619.86	$207,460.78	$189,619.86	$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	$372,720.03	$377,933.66	$372,720.03	$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$151,370.00	$151,370.00	$151,370.00	$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	$58,717.47	$59,621.34	$58,717.47	$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$98,560.09	$98,560.09	$98,560.09	$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	$5,494.12	$5,494.12	$5,494.12	$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,479.75	$6,108.37	$5,479.75	$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$6,050.96	$6,050.96	$6,050.96	$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	$46,282.60	$93,430.70	$46,282.60	$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	$346,901.94 √	$359,275.70	$346,901.94	$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	$0.00	$0.00	$0.00	$0.00
*2998 MMC -MONEY MARKET FUND	$1,055,380.38	$1,055,380.38	$1,055,380.38	$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$100.00	$100.00	$100.00	$100.00
Total Balance	**$5,117,178.08**	**$5,215,313.08**	**$5,117,178.08**	**$4,913,443.51**

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
12/26/2024

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		129,636.76	129,401.25	46,047.09			-	46,282.60	46,047.09
							Bank Balance	46,282.60	
							Variance	-	
							Leave in Balance	100.00	

Oct Interest	80.97
Nov Interest	54.54
Dec Interest	

Adjust Balance/Transfer Amt 46,047.09

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

Approved: Michelle Cumberland
Michelle Cumberland, Controller
12/26/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION				
Bethany Senior Living	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
12/20/2024 HOSPICE OF SOUTH Payments NF 113122650053334	-	560.07					-	560.07
12/18/2024 WIRE OUT PORT LAVACA NH, LLC	129,401.25	-					-	-
12/18/2024 Deposit	-	11,130.04					-	11,130.04
12/18/2024 CENTENE CORP HCCLAIMPMT 53101124382217	-	32,365.58					-	32,365.58
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000283651	-	1,991.40					-	1,991.40
							-	-
	129,401.25	46,047.09	-	-	-	-	-	46,047.09

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$2,625,878.84	$2,631,586.99	$2,625,878.84	$2,593,577.08
*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	$153,631.72	$161,949.67	$153,631.72	$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$189,619.86	$207,460.78	$189,619.86	$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	$372,720.03	$377,933.66	$372,720.03	$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$151,370.00	$151,370.00	$151,370.00	$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	$58,717.47	$59,621.34	$58,717.47	$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$98,560.09	$98,560.09	$98,560.09	$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	$5,494.12	$5,494.12	$5,494.12	$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,479.75	$6,108.37	$5,479.75	$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$6,050.96	$6,050.96	$6,050.96	$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	$46,282.60	$93,430.70	$46,282.60	$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	$346,901.94	$359,275.70	$346,901.94	$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	$0.00	$0.00	$0.00	$0.00
*2998 MMC -MONEY MARKET FUND	$1,055,380.38	$1,055,380.38	$1,055,380.38	$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$100.00	$100.00	$100.00	$100.00
Total Balance	**$5,117,178.08**	**$5,215,313.08**	**$5,117,178.08**	**$4,913,443.51**

/ Broadmoor

MEMORIAL MEDICAL CENTER

CHECK REQUEST

PAYEE	Memorial Medical Center	Date Requested:	12/24/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
Chk#000293

FOR ACCT USE ONLY

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

AMOUNT:	$ 2,072.41	G/L NUMBER:	21400007

EXPLANATION: For claim payment owed from Broadmoor to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: MGL

√ Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P A Y E E: Memorial Medical Center √

Date Requested: 12/24/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk#000294

FOR ACCT USE ONLY

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

AMOUNT: $ 4,896.00 √

G/L NUMBER: 21400007

EXPLANATION: For claim payment that was sent twice in error

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: √ MGL

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE	Tuscany Village	Date Requested:	12/24/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CK#000374

FOR ACCT USE ONLY

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

AMOUNT:	$ 4,500.00	G/L NUMBER:	21400007

EXPLANATION: Claim pymnts owed from Crescent to Tuscany

REQUESTED BY:	Caitlin Clevenger	AUTHORIZED BY:	MGL

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER
NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000293

88-2265/1131

Date 1/2/25

PAY TO THE ORDER OF MMC Operating $ 2,072.41

Two thousand seventy-two 41/100 DOLLARS

PROSPERITY BANK

FOR Claim payment

MP

Security features are included. Details on back.

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER
NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000294

88-2265/1131

Date 1/2/25

PAY TO THE ORDER OF MMC Operating $ 4896.00

Four thousand eight hundred ninety-six 00/100 DOLLARS

PROSPERITY BANK

FOR Claim payment

MP

Security features are included. Details on back.

WARNING Do not accept this document unless you can see a true watermark and visible fibers from both sides.

MEMORIAL MEDICAL CENTER
NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000374

Date 1/2/25

88-2265/1131

PAY TO THE ORDER OF Tuscany $ 4,500.00

Four thousand five hundred 00/100 DOLLARS

PROSPERITY BANK

FOR Claim payment

MP

Security features are included. Details on back.

RUN DATE:01/02/25 MEMORIAL MEDICAL CENTER CRT#124 PAGE 1
TIME:10:38 EDIT LIST FOR BATCH 124 0132 TRANSACTION SEQUENCE GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE MEMO	G.L. ACCOUNT DESCRIPTION
1	10000019		01/02/25	CD	2,072.41CR		NHB 000293 MMC OPERATING	MMC NH BROADMOOR - PROSPER
	21400007		01/02/25	CD	2,072.41		NHB 000293 MMC OPERATING	SUP PAY PAYABLE-NH CLEARIN
2	10000019		01/02/25	CD	4,896.00CR		NHB 000294 MMC OPERATING	MMC NH BROADMOOR - PROSPER
	21400007		01/02/25	CD	4,896.00		NHB 000294 MMC OPERATING	SUP PAY PAYABLE-NH CLEARIN
3	10000015		01/02/25	CD	4,500.00CR		TUS 000374 TUSCANY	MMC NH-TUSCANY
	21400007		01/02/25	CD	4,500.00		TUS 000374 TUSCANY	SUP PAY PAYABLE-NH CLEARIN
	94200074					0	1922	

-R E C A P-

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	2501	6	11,468.41	11,468.41

ACCOUNT TOTAL RECAP ON NEXT PAGE