

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 2, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	262,190.28
TOTAL TRANSFERS BETWEEN FUNDS	\$	242,259.33
TOTAL NURSING HOME UPL EXPENSES	\$	1,697,779.90
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
GRAND TOTAL DISBURSEMENTS APPROVED April 2, 2025	\$	2,202,229.51

APPROVED

APR 02 2025

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 2, 2025

PAYABLES AND PAYROLL

3/27/2025 Weekly Payables	184,589.44
3/27/2025 Patient Refunds	318.62
4/1/2025 McKesson-340B Prescription Expense	376.08
4/1/2025 Amerisource Bergen-340B Prescription Expense	156.57
4/1/2025 Amerisource Bergen-340B Prescription Expense	19.76
4/1/2025 Health Equity - Wage Works employee FSA	196.65
Prosperity Electronic Bank Payments	
4/1/2025 90 Degree Benefits - employee insurance claims	3,768.86
4/1/2025 HPHG - health insurance premium payment	70,813.83
4/1/2025 Expert Pay- Child Support	570.69
4/1/2025 Pay Plus-Patient Claims Processing Fee	1,379.78

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **262,190.28**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/27/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	16,906.27
3/27/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	145,770.88
3/27/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	60,829.30
3/27/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	18,752.88

TOTAL TRANSFERS BETWEEN FUNDS \$ **242,259.33**

NURSING HOME UPL EXPENSES

4/1/2025 Nursing Home UPL-Cantex Transfer	1,111,054.86
4/1/2025 Nursing Home UPL-Nexion Transfer	153,422.26
4/1/2025 Nursing Home UPL-Tuscany Transfer	177,773.66
4/1/2025 Nursing Home UPL-HSL Transfer	141,113.67

QIPP CHECKS TO MMC

4/1/2025 Tuscany - Molina Y8 Q1 QIPP	50,786.10
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TRANSFER OF FUNDS BETWEEN NURSING HOMES

4/1/2025 Broadmoor to Lavaca Bay -Transfer of check deposited into wrong account in error	40,826.90
4/1/2025 Fort Bend to Tuscany -Tuscany insurance payment deposited into Fort Bend in error	7,844.45
4/1/2025 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	14,958.00

TOTAL NURSING HOME UPL EXPENSES \$ **1,697,779.90**

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

GRAND TOTAL DISBURSEMENTS APPROVED April 2, 2025 \$ **2,202,229.51**

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	MIN0191484		03/24/202	03/13/202	03/21/202			99.50	0.00	0.00	99.50	
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	B1320	BEEKLEY CORPORATION						99.50	0.00	0.00	99.50	
Vendor#	Vendor Name		Class		Pay Code							
14753	BIOMERIEUX, INC											
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	1213474347		03/24/202	03/19/202	03/24/202			17,551.20	0.00	0.00	17,551.20	
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	14753	BIOMERIEUX, INC						17,551.20	0.00	0.00	17,551.20	
Vendor#	Vendor Name		Class		Pay Code							
C1325	✓ CARDINAL HEALTH 414, INC.		W									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	8003780381		03/24/202	03/01/202	03/26/202			206.00	0.00	0.00	206.00	
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	C1325	CARDINAL HEALTH 414, INC.						206.00	0.00	0.00	206.00	
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	✓
	AD2387S		03/24/202	03/14/202	04/13/202			1,932.93	0.00	0.00	1,932.93	
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.						1,932.93	0.00	0.00	1,932.93	
Vendor#	Vendor Name		Class		Pay Code							
C1730	✓ CITY OF PORT LAVACA		W									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	031325		03/24/202	03/13/202	04/07/202			26.12	0.00	0.00	26.12	
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA						26.12	0.00	0.00	26.12	
Vendor#	Vendor Name		Class		Pay Code							
10043	✓ CROSS COUNTRY STAFFING											
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	7558160		03/24/202	03/14/202	03/24/202			1,200.00	0.00	0.00	1,200.00	
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	10043	CROSS COUNTRY STAFFING						1,200.00	0.00	0.00	1,200.00	
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	✓
	7873200		03/24/202	03/13/202	04/07/202			239.90	0.00	0.00	239.90	
✓	7880050		03/24/202	03/18/202	04/12/202			343.11	0.00	0.00	343.11	
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON						583.01	0.00	0.00	583.01	
Vendor#	Vendor Name		Class		Pay Code							
11291	✓ DOWELL PEST CONTROL											
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	47649		03/25/202	03/24/202	03/24/202			105.00	0.00	0.00	105.00	
✓	47650		03/25/202	03/24/202	03/24/202			160.00	0.00	0.00	160.00	

815 N. Virginia St.

✓ 47544	03/25/202 03/24/202 03/24/202	260.00	0.00	0.00	260.00 ✓
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✓ 47595	03/25/202 03/24/202 03/24/202	505.00	0.00	0.00	505.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL	1,030.00	0.00	0.00	1,030.00

Vendor#	Vendor Name	Class	Pay Code
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11284 ✓	EMERGENCY STAFFING SOLUTIONS		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 44112		03/25/202	03/31/202	04/10/202			40,062.50	0.00	0.00	40,062.50 ✓

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
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15832 ✓	EVERON		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 158197906		03/24/202	03/04/202	04/03/202			58.43	0.00	0.00	58.43 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15832	EVERON	58.43	0.00	0.00	58.43

Vendor#	Vendor Name	Class	Pay Code
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F1400 ✓	FISHER HEALTHCARE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9480982		03/20/202	03/11/202	04/05/202			2,508.72	0.00	0.00	2,508.72 ✓

✓ 9516151		03/24/202	03/12/202	04/06/202			420.60	0.00	0.00	420.60 ✓
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✓ 9550187		03/24/202	03/13/202	04/07/202			350.69	0.00	0.00	350.69 ✓
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✓ 9550186		03/24/202	03/13/202	04/07/202			169.25	0.00	0.00	169.25 ✓
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✓ 9582258		03/24/202	03/14/202	04/08/202			5,556.20	0.00	0.00	5,556.20 ✓
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✓ 9649920		03/24/202	03/18/202	04/12/202			46.74	0.00	0.00	46.74 ✓
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✓ 9649922		03/24/202	03/18/202	04/12/202			610.84	0.00	0.00	610.84 ✓
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✓ 9649921		03/24/202	03/18/202	04/12/202			15,456.38	0.00	0.00	15,456.38 ✓
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✓ 9685089		03/24/202	03/19/202	04/13/202			181.25	0.00	0.00	181.25 ✓
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✓ 9685088		03/24/202	03/19/202	04/13/202			3,379.03	0.00	0.00	3,379.03 ✓
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✓ 9721155		03/24/202	03/20/202	04/14/202			23.85	0.00	0.00	23.85 ✓
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✓ 9721156		03/24/202	03/20/202	04/14/202			2,189.47	0.00	0.00	2,189.47 ✓
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✓ 9753196		03/24/202	03/21/202	04/15/202			509.23	0.00	0.00	509.23 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	31,402.25	0.00	0.00	31,402.25

Vendor#	Vendor Name	Class	Pay Code
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12636 ✓	FUSION CONNECT		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1029362478		03/24/202	03/16/202	03/24/202			12.74	0.00	0.00	12.74 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
12636		FUSION CONNECT	12.74		0.00	0.00	12.74
Vendor#	Vendor Name	Class	Pay Code				
10956	✓ GETINGE USA SALES LLC						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 6992835937		03/24/202	03/04/202	03/24/202		
			Gross		Discount	No-Pay	Net
			64.13		0.00	0.00	64.13 ✓
	✓ 6992837256		03/24/202	03/05/202	03/24/202		
			57.77		0.00	0.00	57.77 ✓
	✓ 6992838055		03/24/202	03/05/202	03/24/202		
			68.92		0.00	0.00	68.92 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10956		GETINGE USA SALES LLC	190.82		0.00	0.00	190.82
Vendor#	Vendor Name	Class	Pay Code				
15972	✓ GROUNDSWELL HEALTH LLC						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ GSH2024139		03/25/202	01/01/202	01/31/202		
			3,780.00		0.00	0.00	3,780.00 ✓
	✓ GSH2024153		03/25/202	02/01/202	03/25/202		
			3,780.00		0.00	0.00	3,780.00 ✓
	✓ GSH2024167		03/25/202	03/01/202	03/31/202		
			3,780.00		0.00	0.00	3,780.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
15972		GROUNDSWELL HEALTH LLC	11,340.00		0.00	0.00	11,340.00
Vendor#	Vendor Name	Class	Pay Code				
10804	✓ HEALTHCARE CODING & CONSULTING						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 15812		03/24/202	12/31/202	01/30/202		
			101.50		0.00	0.00	101.50 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10804		HEALTHCARE CODING & CONSULTING	101.50		0.00	0.00	101.50
Vendor#	Vendor Name	Class	Pay Code				
H0031	✓ HEB CREDIT RECEIVABLES DEPT308						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 022625		03/27/202	02/26/202	03/27/202		
			707.55		0.00	0.00	707.55 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
H0031		HEB CREDIT RECEIVABLES DEPT308	707.55		0.00	0.00	707.55
Vendor#	Vendor Name	Class	Pay Code				
14916	✓ HEWLETT-PACKARD						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 945524		03/18/202	03/17/202	03/25/202		
			573.53		0.00	0.00	573.53 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14916		HEWLETT-PACKARD	573.53		0.00	0.00	573.53
Vendor#	Vendor Name	Class	Pay Code				
15208	✓ HOSPITAL CARE CONSULTANTS INC.						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 6786		03/24/202	03/31/202	04/10/202		
			23,663.00		0.00	0.00	23,663.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
15208		HOSPITAL CARE CONSULTANTS INC.	23,663.00		0.00	0.00	23,663.00
Vendor#	Vendor Name	Class	Pay Code				
J1415	✓ JOHNSTONE SUPPLY		W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 6097799		03/24/202	03/18/202	03/28/202		
			551.19		0.00	0.00	551.19 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
J1415		JOHNSTONE SUPPLY	551.19		0.00	0.00	551.19
Vendor#	Vendor Name	Class	Pay Code				
10972	M G TRUST						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
030725		03/24/202	03/07/202	03/24/202			
		Gross	Discount	No-Pay	Net		
		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				
R1452	MARISSA ALMANZAR	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
032425		03/24/202	03/24/202	03/24/202			
		Gross	Discount	No-Pay	Net		
		305.30	0.00	0.00	305.30		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
R1452		MARISSA ALMANZAR	305.30		0.00	0.00	305.30
Vendor#	Vendor Name	Class	Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
23474616		03/11/202	03/18/202	04/02/202			
		Gross	Discount	No-Pay	Net		
		261.08	0.00	0.00	261.08		
23477843		03/11/202	03/18/202	04/02/202			
		143.25	0.00	0.00	143.25		
23474619		03/11/202	03/18/202	04/02/202			
		104.69	0.00	0.00	104.69		
23504028		03/18/202	03/24/202	04/08/202			
		394.94	0.00	0.00	394.94		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
M2178		MCKESSON MEDICAL SURGICAL INC	903.96		0.00	0.00	903.96
Vendor#	Vendor Name	Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
2362135727		03/11/202	03/18/202	04/12/202			
		Gross	Discount	No-Pay	Net		
		24.55	0.00	0.00	24.55		
2362316913		03/11/202	03/19/202	04/13/202			
		20.68	0.00	0.00	20.68		
2362316905		03/11/202	03/19/202	04/13/202			
		315.91	0.00	0.00	315.91		
2362316903		03/11/202	03/19/202	04/13/202			
		36.80	0.00	0.00	36.80		
2362316914		03/11/202	03/19/202	04/13/202			
		296.88	0.00	0.00	296.88		
2362316912		03/11/202	03/19/202	04/13/202			
		267.43	0.00	0.00	267.43		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
M2470		MEDLINE INDUSTRIES INC	962.25		0.00	0.00	962.25
Vendor#	Vendor Name	Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
030725		03/24/202	03/07/202	03/24/202			
		Gross	Discount	No-Pay	Net		
		215.00	0.00	0.00	215.00		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10963		MEMORIAL MEDICAL CLINIC	215.00		0.00	0.00	215.00
Vendor#	Vendor Name	Class	Pay Code				
14704	METTLER-TOLEDO RAININ, LLC						

✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 679193301		03/18/202	01/30/202	02/19/202			140.60	0.00	0.00	140.60 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14704 METTLER-TOLEDO RAININ, LLC							140.60	0.00	0.00	140.60
Vendor#	Vendor Name				Class	Pay Code				
D1781 ✓	MISTY PASSMORE				W					
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032425		03/24/202	03/24/202	03/24/202			348.00	0.00	0.00	348.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D1781 MISTY PASSMORE							348.00	0.00	0.00	348.00
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
✓ 032425		03/24/202	03/24/202	03/24/202			213.07	0.00	0.00	213.07 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP							213.07	0.00	0.00	213.07
Vendor#	Vendor Name				Class	Pay Code				
13548 ✓	NACOGDOCHES TRANSCRIPTION									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8656		03/24/202	03/05/202	03/15/202			22.68	0.00	0.00	22.68 ✓
✓ 8673		03/24/202	03/18/202	03/28/202			104.58	0.00	0.00	104.58 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13548 NACOGDOCHES TRANSCRIPTION							127.26	0.00	0.00	127.26
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
✓ 37767042		03/11/202	03/18/202	04/12/202			346.88	0.00	0.00	346.88 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC							346.88	0.00	0.00	346.88
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
✓ 05614179		03/11/202	01/20/202	02/19/202			1,473.83	0.00	0.00	1,473.83 ✓
✓ 05647144		03/11/202	02/11/202	03/13/202			407.05	0.00	0.00	407.05 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10152 PARTSSOURCE, LLC							1,880.88	0.00	0.00	1,880.88
Vendor#	Vendor Name				Class	Pay Code				
14764 ✓	PL-CPR, LLC									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 366		03/24/202	03/14/202	03/24/202			1,200.00	0.00	0.00	1,200.00 ✓
✓ 368		03/24/202	03/19/202	03/24/202			660.00	0.00	0.00	660.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14764 PL-CPR, LLC							1,860.00	0.00	0.00	1,860.00
Vendor#	Vendor Name				Class	Pay Code				
S2001 ✓	SIEMENS MEDICAL SOLUTIONS INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	116697528		03/24/202	03/17/202	04/11/202		2,617.41	0.00	0.00	2,617.41	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	S2001	SIEMENS MEDICAL SOLUTIONS INC					2,617.41	0.00	0.00	2,617.41	
Vendor#	Vendor Name		Class		Pay Code						
12472	✓ SOMETHING MORE MEDIA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2239		03/25/202	03/21/202	04/05/202		2,525.00	0.00	0.00	2,525.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00	
Vendor#	Vendor Name		Class		Pay Code						
C1010	✓ SPARKLIGHT		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	031625A		03/27/202	03/16/202	03/17/202		134.16	0.00	0.00	134.16	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	C1010	SPARKLIGHT					134.16	0.00	0.00	134.16	
Vendor#	Vendor Name		Class		Pay Code						
15236	✓ SPECIALTY PROFESSIONAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	1250000219		03/25/202	02/14/202	03/25/202		4,037.50	0.00	0.00	4,037.50	✓
✓	1250000238		03/25/202	02/21/202	03/25/202		3,610.00	0.00	0.00	3,610.00	✓
✓	1250000291		03/25/202	02/28/202	03/25/202		3,562.50	0.00	0.00	3,562.50	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	15236	SPECIALTY PROFESSIONAL					11,210.00	0.00	0.00	11,210.00	
Vendor#	Vendor Name		Class		Pay Code						
S3960	✓ STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	8010231201		03/24/202	03/18/202	04/17/202		3,210.57	0.00	0.00	3,210.57	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	S3960	STERICYCLE, INC					3,210.57	0.00	0.00	3,210.57	
Vendor#	Vendor Name		Class		Pay Code						
S3940	✓ STERIS CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	11564567		03/18/202	09/12/202	10/07/202		332.86	0.00	0.00	332.86	✓
✓	12606733		03/18/202	07/11/202	08/05/202		331.64	0.00	0.00	331.64	✓
✓	13098217		03/18/202	11/19/202	12/14/202		147.64	0.00	0.00	147.64	✓
✓	13538805		03/24/202	03/10/202	04/04/202		1,235.66	0.00	0.00	1,235.66	✓
✓	11597356		03/25/202	09/21/202	10/16/202		342.91	0.00	0.00	342.91	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION					2,390.71	0.00	0.00	2,390.71	
Vendor#	Vendor Name		Class		Pay Code						
11772	✓ STERIS INSTRUMENT MANAGEMENT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2957324		03/25/202	03/21/202	04/15/202		257.00	0.00	0.00	257.00	✓

Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
11772		STERIS INSTRUMENT MANAGEMENT		257.00		0.00		0.00		257.00	
Vendor#	Vendor Name			Class		Pay Code					
10758	✓ TEXAS SELECT STAFFING, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 0025131		03/24/202	03/19/202	03/20/202			3,625.00	0.00	0.00	3,625.00 ✓	
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
10758		TEXAS SELECT STAFFING, LLC		3,625.00		0.00		0.00		3,625.00	
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	
✓ 2921056078		03/24/202	03/20/202	04/14/202			144.84	0.00	0.00	144.84 ✓	
✓ 2921056081		03/24/202	03/20/202	04/14/202			2,706.40	0.00	0.00	2,706.40 ✓	
✓ 2921056091		03/24/202	03/20/202	04/14/202			161.13	0.00	0.00	161.13 ✓	
✓ 2921056084		03/24/202	03/20/202	04/14/202			76.31	0.00	0.00	76.31 ✓	
✓ 2921056080		03/24/202	03/20/202	04/14/202			227.84	0.00	0.00	227.84 ✓	
✓ 2921056089		03/24/202	03/20/202	04/14/202			181.87	0.00	0.00	181.87 ✓	
✓ 2921056087		03/24/202	03/20/202	04/14/202			363.66	0.00	0.00	363.66 ✓	
✓ 2921056090		03/24/202	03/20/202	04/14/202			190.87	0.00	0.00	190.87 ✓	
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
U1064		UNIFIRST HOLDINGS INC		4,052.92		0.00		0.00		4,052.92	
Vendor#	Vendor Name			Class		Pay Code					
17260	VIRGINIA BERNARDINO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
031025		03/17/202	04/20/202	04/15/202			91.00	0.00	0.00	91.00 ✓	
<i>Removed - need documents</i>											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
17260		VIRGINIA BERNARDINO		91.00		0.00		0.00		91.00 ✓	
Vendor#	Vendor Name			Class		Pay Code					
I1110	✓ WERFEN USA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 9111792121		03/24/202	03/14/202	04/08/202			1,571.67	0.00	0.00	1,571.67 ✓	
✓ 9111800131		03/25/202	03/24/202	04/01/202			8,505.00	0.00	0.00	8,505.00 ✓	
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
I1110		WERFEN USA LLC		10,076.67		0.00		0.00		10,076.67	
<i>Report Summary</i>											
Grand Totals:		Gross		Discount		No-Pay		Net			
		184,680.44		0.00		0.00		184,680.44			

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 208314-
208361

184,680.44 +

91.00 -

184,589.44

Pg. 8 removed (See above)

RUN DATE: 03/27/25
TIME: 10:57

MAR 27 2025

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

CALHOUN COUNTY, TEXAS

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1566816 01	✓	032725	32.31	✓	2	REFUND FOR	
✓ 1575073 01	✓ TX	78377 032725	38.29	✓	3	REFUND FOR	
✓ 1607330 01	✓ TX	77983 032725	88.02	✓	2	REFUND FOR	
✓ 1629006 01	✓ TX	77979 032725	160.00	✓	2	REFUND FOR	
	TX	77979					

ARID=0001 TOTAL

318.62

TOTAL

318.62

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 208362
208365

RUN DATE:04/01/25
TIME:09:50

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 056 0712

CRT#056
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000001		04/02/25	CD	85.78CR	A1680	A/PC208314	AIRGAS USA, LLC - CENTR	OPERATING - PROSPERITY
	20000000		04/02/25	CD	85.78	A1680	A/PC208314	AIRGAS USA, LLC - CENTR	ACCOUNTS PAYABLE -A/P
2	10000001		04/02/25	CD	65.00CR	12900	A/PC208315	AMANDA GRIGGS	OPERATING - PROSPERITY
	20000000		04/02/25	CD	65.00	12900	A/PC208315	AMANDA GRIGGS	ACCOUNTS PAYABLE -A/P
3	10000001		04/02/25	CD	209.80CR	14028	A/PC208316	AMAZON CAPITAL SERVICES	OPERATING - PROSPERITY
	20000000		04/02/25	CD	209.80	14028	A/PC208316	AMAZON CAPITAL SERVICES	ACCOUNTS PAYABLE -A/P
4	10000001		04/02/25	CD	507.00CR	A2271	A/PC208317	ARTHREX, INC	OPERATING - PROSPERITY
	20000000		04/02/25	CD	507.00	A2271	A/PC208317	ARTHREX, INC	ACCOUNTS PAYABLE -A/P
5	10000001		04/02/25	CD	712.80CR	14088	A/PC208318	AZALEA HEALTH	OPERATING - PROSPERITY
	20000000		04/02/25	CD	712.80	14088	A/PC208318	AZALEA HEALTH	ACCOUNTS PAYABLE -A/P
6	10000001		04/02/25	CD	3,419.15CR	B1220	A/PC208319	BECKMAN COULTER INC	OPERATING - PROSPERITY
	20000000		04/02/25	CD	3,419.15	B1220	A/PC208319	BECKMAN COULTER INC	ACCOUNTS PAYABLE -A/P
7	10000001		04/02/25	CD	99.50CR	B1320	A/PC208320	BEEKLEY CORPORATION	OPERATING - PROSPERITY
	20000000		04/02/25	CD	99.50	B1320	A/PC208320	BEEKLEY CORPORATION	ACCOUNTS PAYABLE -A/P
8	10000001		04/02/25	CD	17,551.20CR	14753	A/PC208321	BIOMERIEUX, INC	OPERATING - PROSPERITY
	20000000		04/02/25	CD	17,551.20	14753	A/PC208321	BIOMERIEUX, INC	ACCOUNTS PAYABLE -A/P
9	10000001		04/02/25	CD	206.00CR	C1325	A/PC208322	CARDINAL HEALTH 414, IN	OPERATING - PROSPERITY
	20000000		04/02/25	CD	206.00	C1325	A/PC208322	CARDINAL HEALTH 414, IN	ACCOUNTS PAYABLE -A/P
10	10000001		04/02/25	CD	1,932.93CR	C1992	A/PC208323	CDW GOVERNMENT, INC.	OPERATING - PROSPERITY
	20000000		04/02/25	CD	1,932.93	C1992	A/PC208323	CDW GOVERNMENT, INC.	ACCOUNTS PAYABLE -A/P
11	10000001		04/02/25	CD	26.12CR	C1730	A/PC208324	CITY OF PORT LAVACA	OPERATING - PROSPERITY
	20000000		04/02/25	CD	26.12	C1730	A/PC208324	CITY OF PORT LAVACA	ACCOUNTS PAYABLE -A/P
12	10000001		04/02/25	CD	1,200.00CR	10043	A/PC208325	CROSS COUNTRY STAFFING	OPERATING - PROSPERITY
	20000000		04/02/25	CD	1,200.00	10043	A/PC208325	CROSS COUNTRY STAFFING	ACCOUNTS PAYABLE -A/P
13	10000001		04/02/25	CD	583.01CR	10368	A/PC208326	DEWITT POTH & SON	OPERATING - PROSPERITY
	20000000		04/02/25	CD	583.01	10368	A/PC208326	DEWITT POTH & SON	ACCOUNTS PAYABLE -A/P
14	10000001		04/02/25	CD	1,030.00CR	11291	A/PC208327	DOWELL PEST CONTROL	OPERATING - PROSPERITY
	20000000		04/02/25	CD	1,030.00	11291	A/PC208327	DOWELL PEST CONTROL	ACCOUNTS PAYABLE -A/P
15	10000001		04/02/25	CD	40,062.50CR	11284	A/PC208328	EMERGENCY STAFFING SOLU	OPERATING - PROSPERITY
	20000000		04/02/25	CD	40,062.50	11284	A/PC208328	EMERGENCY STAFFING SOLU	ACCOUNTS PAYABLE -A/P
16	10000001		04/02/25	CD	58.43CR	15832	A/PC208329	EVERON	OPERATING - PROSPERITY
	20000000		04/02/25	CD	58.43	15832	A/PC208329	EVERON	ACCOUNTS PAYABLE -A/P
17	10000001		04/02/25	CD	.00	F1400	A/PC208330	VOIDED	OPERATING - PROSPERITY
	20000000		04/02/25	CD	.00	F1400	A/PC208330	VOIDED	ACCOUNTS PAYABLE -A/P
18	10000001		04/02/25	CD	31,402.25CR	F1400	A/PC208331	FISHER HEALTHCARE	OPERATING - PROSPERITY
	20000000		04/02/25	CD	31,402.25	F1400	A/PC208331	FISHER HEALTHCARE	ACCOUNTS PAYABLE -A/P
19	10000001		04/02/25	CD	12.74CR	12636	A/PC208332	FUSION CONNECT	OPERATING - PROSPERITY
	20000000		04/02/25	CD	12.74	12636	A/PC208332	FUSION CONNECT	ACCOUNTS PAYABLE -A/P
20	10000001		04/02/25	CD	190.82CR	10956	A/PC208333	GETINGE USA SALES LLC	OPERATING - PROSPERITY
	20000000		04/02/25	CD	190.82	10956	A/PC208333	GETINGE USA SALES LLC	ACCOUNTS PAYABLE -A/P
21	10000001		04/02/25	CD	11,340.00CR	15972	A/PC208334	GROUNDSWELL HEALTH LLC	OPERATING - PROSPERITY
	20000000		04/02/25	CD	11,340.00	15972	A/PC208334	GROUNDSWELL HEALTH LLC	ACCOUNTS PAYABLE -A/P
22	10000001		04/02/25	CD	101.50CR	10804	A/PC208335	HEALTHCARE CODING & CON	OPERATING - PROSPERITY
	20000000		04/02/25	CD	101.50	10804	A/PC208335	HEALTHCARE CODING & CON	ACCOUNTS PAYABLE -A/P
23	10000001		04/02/25	CD	707.55CR	H0031	A/PC208336	HEB CREDIT RECEIVABLES	OPERATING - PROSPERITY
	20000000		04/02/25	CD	707.55	H0031	A/PC208336	HEB CREDIT RECEIVABLES	ACCOUNTS PAYABLE -A/P
24	10000001		04/02/25	CD	573.53CR	14916	A/PC208337	HEWLETT-PACKARD	OPERATING - PROSPERITY

RUN DATE:04/01/25
TIME:09:50

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 056 0712

CRT#056
TRANSACTION SEQUENCE

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GLEEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
	20000000		04/02/25 CD	573.53	14916	A/PC208337	HEWLETT-PACKARD	ACCOUNTS PAYABLE -A/P
25	10000001		04/02/25 CD	23,663.00CR	15208	A/PC208338	HOSPITAL CARE CONSULTAN	OPERATING - PROSPERITY
	20000000		04/02/25 CD	23,663.00	15208	A/PC208338	HOSPITAL CARE CONSULTAN	ACCOUNTS PAYABLE -A/P
26	10000001		04/02/25 CD	551.19CR	J1415	A/PC208339	JOHNSTONE SUPPLY	OPERATING - PROSPERITY
	20000000		04/02/25 CD	551.19	J1415	A/PC208339	JOHNSTONE SUPPLY	ACCOUNTS PAYABLE -A/P
27	10000001		04/02/25 CD	895.00CR	10972	A/PC208340	M G TRUST	OPERATING - PROSPERITY
	20000000		04/02/25 CD	895.00	10972	A/PC208340	M G TRUST	ACCOUNTS PAYABLE -A/P
28	10000001		04/02/25 CD	305.30CR	R1452	A/PC208341	MARISSA ALMANZAR	OPERATING - PROSPERITY
	20000000		04/02/25 CD	305.30	R1452	A/PC208341	MARISSA ALMANZAR	ACCOUNTS PAYABLE -A/P
29	10000001		04/02/25 CD	903.96CR	M2178	A/PC208342	MCKESSON MEDICAL SURGIC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	903.96	M2178	A/PC208342	MCKESSON MEDICAL SURGIC	ACCOUNTS PAYABLE -A/P
30	10000001		04/02/25 CD	962.25CR	M2470	A/PC208343	MEDLINE INDUSTRIES INC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	962.25	M2470	A/PC208343	MEDLINE INDUSTRIES INC	ACCOUNTS PAYABLE -A/P
31	10000001		04/02/25 CD	215.00CR	10963	A/PC208344	MEMORIAL MEDICAL CLINIC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	215.00	10963	A/PC208344	MEMORIAL MEDICAL CLINIC	ACCOUNTS PAYABLE -A/P
32	10000001		04/02/25 CD	140.60CR	14704	A/PC208345	METTLER-TOLEDO RAININ,	OPERATING - PROSPERITY
	20000000		04/02/25 CD	140.60	14704	A/PC208345	METTLER-TOLEDO RAININ,	ACCOUNTS PAYABLE -A/P
33	10000001		04/02/25 CD	348.00CR	D1781	A/PC208346	MISTY PASSMORE	OPERATING - PROSPERITY
	20000000		04/02/25 CD	348.00	D1781	A/PC208346	MISTY PASSMORE	ACCOUNTS PAYABLE -A/P
34	10000001		04/02/25 CD	213.07CR	M2621	A/PC208347	MMC AUXILIARY GIFT SHOP	OPERATING - PROSPERITY
	20000000		04/02/25 CD	213.07	M2621	A/PC208347	MMC AUXILIARY GIFT SHOP	ACCOUNTS PAYABLE -A/P
35	10000001		04/02/25 CD	127.26CR	13548	A/PC208348	NACOGDOCHES TRANSCRIPTI	OPERATING - PROSPERITY
	20000000		04/02/25 CD	127.26	13548	A/PC208348	NACOGDOCHES TRANSCRIPTI	ACCOUNTS PAYABLE -A/P
36	10000001		04/02/25 CD	346.88CR	O1500	A/PC208349	OLYMPUS AMERICA INC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	346.88	O1500	A/PC208349	OLYMPUS AMERICA INC	ACCOUNTS PAYABLE -A/P
37	10000001		04/02/25 CD	1,880.88CR	10152	A/PC208350	PARTSSOURCE, LLC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	1,880.88	10152	A/PC208350	PARTSSOURCE, LLC	ACCOUNTS PAYABLE -A/P
38	10000001		04/02/25 CD	1,860.00CR	14764	A/PC208351	PL-CPR, LLC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	1,860.00	14764	A/PC208351	PL-CPR, LLC	ACCOUNTS PAYABLE -A/P
39	10000001		04/02/25 CD	2,617.41CR	S2001	A/PC208352	SIEMENS MEDICAL SOLUTIO	OPERATING - PROSPERITY
	20000000		04/02/25 CD	2,617.41	S2001	A/PC208352	SIEMENS MEDICAL SOLUTIO	ACCOUNTS PAYABLE -A/P
40	10000001		04/02/25 CD	2,525.00CR	12472	A/PC208353	SOMETHING MORE MEDIA, I	OPERATING - PROSPERITY
	20000000		04/02/25 CD	2,525.00	12472	A/PC208353	SOMETHING MORE MEDIA, I	ACCOUNTS PAYABLE -A/P
41	10000001		04/02/25 CD	134.16CR	C1010	A/PC208354	SPARKLIGHT	OPERATING - PROSPERITY
	20000000		04/02/25 CD	134.16	C1010	A/PC208354	SPARKLIGHT	ACCOUNTS PAYABLE -A/P
42	10000001		04/02/25 CD	11,210.00CR	15236	A/PC208355	SPECIALTY PROFESSIONAL	OPERATING - PROSPERITY
	20000000		04/02/25 CD	11,210.00	15236	A/PC208355	SPECIALTY PROFESSIONAL	ACCOUNTS PAYABLE -A/P
43	10000001		04/02/25 CD	3,210.57CR	S3960	A/PC208356	STERICYCLE, INC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	3,210.57	S3960	A/PC208356	STERICYCLE, INC	ACCOUNTS PAYABLE -A/P
44	10000001		04/02/25 CD	2,390.71CR	S3940	A/PC208357	STERIS CORPORATION	OPERATING - PROSPERITY
	20000000		04/02/25 CD	2,390.71	S3940	A/PC208357	STERIS CORPORATION	ACCOUNTS PAYABLE -A/P
45	10000001		04/02/25 CD	257.00CR	11772	A/PC208358	STERIS INSTRUMENT MANAG	OPERATING - PROSPERITY
	20000000		04/02/25 CD	257.00	11772	A/PC208358	STERIS INSTRUMENT MANAG	ACCOUNTS PAYABLE -A/P
46	10000001		04/02/25 CD	3,625.00CR	10758	A/PC208359	TEXAS SELECT STAFFING,	OPERATING - PROSPERITY
	20000000		04/02/25 CD	3,625.00	10758	A/PC208359	TEXAS SELECT STAFFING,	ACCOUNTS PAYABLE -A/P
47	10000001		04/02/25 CD	4,052.92CR	U1064	A/PC208360	UNIFIRST HOLDINGS INC	OPERATING - PROSPERITY
	20000000		04/02/25 CD	4,052.92	U1064	A/PC208360	UNIFIRST HOLDINGS INC	ACCOUNTS PAYABLE -A/P
48	10000001		04/02/25 CD	10,076.67CR	I1110	A/PC208361	WERFEN USA LLC	OPERATING - PROSPERITY

RUN DATE:04/01/25
TIME:09:50

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 056 0712

CRT#056
TRANSACTION SEQUENCE

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GLEDDT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
	20000000		04/02/25	CD	10,076.67	I1110	A/PC208361	WERFEN USA LLC	ACCOUNTS PAYABLE -A/P
49	10000001		04/02/25	CD	38.29CR		A/PC208362	GLOVER JESSICA	OPERATING - PROSPERITY
	10210000		04/02/25	CD	38.29		A/PC208362	GLOVER JESSICA	PATIENT REFUNDS -A/R
50	10000001		04/02/25	CD	160.00CR		A/PC208363	PARTIDA KAY	OPERATING - PROSPERITY
	10210000		04/02/25	CD	160.00		A/PC208363	PARTIDA KAY	PATIENT REFUNDS -A/R
51	10000001		04/02/25	CD	32.31CR		A/PC208364	WILLIAMS RUSSELL D	OPERATING - PROSPERITY
	10210000		04/02/25	CD	32.31		A/PC208364	WILLIAMS RUSSELL D	PATIENT REFUNDS -A/R
52	10000001		04/02/25	CD	88.02CR		A/PC208365	ZARATE ELIZABETH	OPERATING - PROSPERITY
	10210000		04/02/25	CD	88.02		A/PC208365	ZARATE ELIZABETH	PATIENT REFUNDS -A/R
53	10000001		04/02/25	CD	16,906.27CR	11824	A/PC208368	THE CRESCENT	OPERATING - PROSPERITY
	20000000		04/02/25	CD	16,906.27	11824	A/PC208368	THE CRESCENT	ACCOUNTS PAYABLE -A/P
54	10000001		04/02/25	CD	145,770.88CR	11836	A/PC208366	GOLDENCREEK HEALTHCARE	OPERATING - PROSPERITY
	20000000		04/02/25	CD	145,770.88	11836	A/PC208366	GOLDENCREEK HEALTHCARE	ACCOUNTS PAYABLE -A/P
55	10000001		04/02/25	CD	18,752.88CR	12792	A/PC208367	LAVACA BAY NURSING AND	OPERATING - PROSPERITY
	20000000		04/02/25	CD	18,752.88	12792	A/PC208367	LAVACA BAY NURSING AND	ACCOUNTS PAYABLE -A/P
56	10000001		04/02/25	CD	60,829.30CR	13004	A/PC208369	TUSCANY VILLAGE	OPERATING - PROSPERITY
	20000000		04/02/25	CD	60,829.30	13004	A/PC208369	TUSCANY VILLAGE	ACCOUNTS PAYABLE -A/P
	1640840056					821494	23334248		

- - - - - R E C A P - - - - -
JOURNAL YRMO COUNT DEBIT CREDIT
CD 2504 112 427,167.39 427,167.39

ACCOUNT TOTAL RECAP ON NEXT PAGE

ACCOUNT	DEBIT	CREDIT	<-- (RECAP)
10000001 OPERATING - PROSPERITY	.00	427167.39	
10210000 PATIENT REFUNDS -A/R	318.62	.00	
20000000 ACCOUNTS PAYABLE -A/P	426848.77	.00	

0712 BATCH MOVED TO PERMANENT FILES

0712 UPDATE IS COMPLETE

APPROVED ON

APR 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables	184,589.44	+
Pat. Refunds	318.62	+
NH	16,906.27	+
Xfers	145,770.88	+
	60,829.30	+
	18,752.88	+
	427,167.39	◇

McKESSON**STATEMENT**

As of: 03/28/2025

Page: 002

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

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory:Customer: 632536
Date: 03/28/2025As of: 03/28/2025 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 03/28/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 383.76 USD

Future Due: 0.00

If Paid By 04/01/2025,
Pay This Amount:

376.08 USD

Due If Paid On Time:
USD

376.08

Past Due: 0.00

Disc lost if paid late:

7.68

Last Payment 2,451.97
18/07/2017If Paid After 04/01/2025,
Pay this Amount:

383.76 USD

Due If Paid Late:
USD

383.76

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS10 * 14 +
172 * 55 +
193 * 39 +
376 * 08

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/28/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835438
Date: 03/28/2025

As of: 03/28/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/28/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
03/26/2025	04/01/2025	7559095002	3975555	115Invoice	0.21	10.35		10.14	✓	7559095002	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 10.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 423.90
03/10/2025

If Paid By 04/01/2025,
Pay This Amount:

10.14 USD

If Paid After 04/01/2025,
Pay this Amount:

10.35 USD

Due If Paid On Time:
USD

10.14 ✓

Disc lost if paid late:

0.21

Due If Paid Late:
USD

10.35

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

As of: 03/28/2025Page: 001

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

DC: 8115Customer INV SupplID:Territory: 7001

As of: 03/28/2025Page: 001Mail to:Comp: 8000

Customer: 256342Date: 03/28/2025

AMT DUE REMITTED VIA ACH DEBITStatement for information only

Cust: 256342Date: 03/28/2025PLEASE CHECK ANY ITEMS NOT PAID (✓)

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
03/27/2025	04/01/2025	7559373489		231308654	115Invoice	3.52	176.07		172.55	✓	7559373489	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS									
Subtotals:					176.07	USD			
Future Due:	0.00	If Paid By 04/01/2025,					Due If Paid On Time:		
		Pay This Amount:			172.55	USD	USD		172.55 ✓
Past Due:	0.00						Disc lost if paid late:		3.52
Last Payment	1,370.92	If Paid After 04/01/2025,					Due If Paid Late:		
03/24/2025		Pay this Amount:			176.07	USD	USD		176.07

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON

STATEMENT

As of: 03/28/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 03/28/2025

As of: 03/28/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 03/28/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
03/26/2025	04/01/2025	7559102409	3973722	115Invoice	3.95	197.34		193.39	✓	7559102409	

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

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

Subtotals: 197.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,370.92
03/24/2025

If Paid By 04/01/2025,
Pay This Amount:

193.39 USD

If Paid After 04/01/2025,
Pay this Amount:

197.34 USD

Due If Paid On Time:
USD

193.39 ✓

Disc lost if paid late:

3.95

Due If Paid Late:
USD

197.34

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Served By:

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

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	156.57
Past Due:	0.00
Total Due:	156.57
Account Balance:	156.57

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-24-2025	04-04-2025	3209832993	7009236682	Invoice	40.43		0.00	40.43 ✓
03-24-2025	04-04-2025	3209832994	7009247242	Invoice	45.36		0.00	45.36 ✓
03-26-2025	04-04-2025	3210120211	7009263753	Invoice	33.79		0.00	33.79 ✓
03-26-2025	04-04-2025	3210120212	7009266307	Invoice	21.26		0.00	21.26 ✓
03-27-2025	04-04-2025	3210248106	7009272196	Invoice	10.82		0.00	10.82 ✓
03-28-2025	04-04-2025	3210375979	7009279211	Invoice	2.93		0.00	2.93 ✓
03-28-2025	04-04-2025	3210377010	7009279211	Invoice	1.98		0.00	1.98 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
156.57	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-28-2025	(1,700.13)

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
04-04-2025	156.57
Total Due:	156.57



Served By:

AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

DEA: RA0316958
866-451-9655

Customer:

WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389

Remit To:

AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	19.76
Past Due:	0.00
Total Due:	19.76
Account Balance:	19.76

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-24-2025	04-04-2025	3209816568	7009247998	Invoice	2.91		0.00	2.91 ✓
03-25-2025	04-04-2025	3210021648	7009262142	Invoice	1.65		0.00	1.65 ✓
03-26-2025	04-04-2025	3210155598	7009272589	Invoice	9.66		0.00	9.66 ✓
03-27-2025	04-04-2025	3210287842	7009278865	Invoice	5.54		0.00	5.54 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
19.76	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
04-04-2025	19.76
Total Due:	19.76

✓ 83

Memorial Medical Center
Transfer Request

Amount: 196.65

Date: 3/31/2025

From Account: Prosperity Operating [REDACTED]

To Account: US BANK
FSA/HRA/DC Acct#: [REDACTED]
Routing: [REDACTED]

APPROVED ON

APR 01 2025

Explanation:

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Invoices: 7466214, 7673444

Requested by: Caitlin Clevenger

Date: 3/31/2025

Authorized by: 

Date:

CHKNO	GRPN	LOCNO	EMPNO	DEPNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	CVGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRU DT	PRVNO
4622	76351	3	35	1	2025	66000343	0	3/24/2025	\$13.83	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	181	0				F	12/17/2024	12/17/2024	760686474
4625	76351	3	43	1	2025	59000784	0	3/24/2025	\$65.87	1	MICHELLE M CUMMINS	P	457	0				F	2/17/2025	2/17/2025	742951453
4626	76351	3	39	0	2025	52001043	0	3/24/2025	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0				F	2/13/2025	2/13/2025	742605670
4628	76351	3	74	1	2025	58001326	0	3/24/2025	\$94.68	1	RUDXANDRA AGUIAR, MD	P	177	0				F	2/14/2025	2/14/2025	742109824
4629	76351	3	24	0	2025	55000828	0	3/24/2025	\$124.66	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0				F	10/1/2024	10/1/2024	741831291
4630	76351	3	10	0	2025	52001008	0	3/24/2025	\$152.52	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	455	0				F	9/4/2024	9/4/2024	741941710
4631	76351	3	76	0	2025	59000811	0	3/24/2025	\$158.24	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	0				F	2/24/2025	2/24/2025	300520570
4632	76351	3	10	0	2025	52001018	0	3/24/2025	\$212.60	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	483	0				F	9/4/2024	9/4/2024	741941710
4634	76351	3	38	0	2025	83001188	0	3/24/2025	\$348.75	1	VIP CARE SERVICES LLC	P	604	0				F	2/7/2025	2/25/2025	271837628
4638	76360	2	39	1	2025	52001044	0	3/24/2025	\$33.47	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0				F	10/16/2024	10/16/2024	471158090
4642	76360	3	81	0	2025	57001178	0	3/24/2025	\$9.66	1	BIOREFERENCE LABORATORIES, INC.	P	185	0				F	2/17/2025	2/17/2025	222405059
4644	76360	3	32	1	2025	52001054	0	3/24/2025	\$47.35	1	CLINICAL PATHOLOGY LABS, INC	P	172	0				F	1/23/2025	1/23/2025	742554159
4645	76360	3	127	1	2025	58001399	0	3/24/2025	\$48.68	1	GULF COAST PATHOLOGY ASSOCIATES, PLLC	P	185	0				F	2/18/2025	2/18/2025	760611317
4650	76360	3	127	1	2025	57001155	0	3/24/2025	\$65.18	1	CLINICAL PATHOLOGY LABS, INC	P	172	0				F	2/18/2025	2/18/2025	742554159
4657	76360	3	37	1	2025	57001139	0	3/24/2025	\$103.80	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	457	0				F	2/11/2025	2/11/2025	742620408
4658	76360	3	59	1	2025	72000295	0	3/24/2025	\$118.64	1	RADIOLOGY IMAGING ASSOCIATES	P	189	0				F	1/5/2025	1/5/2025	840597929
4666	76360	3	37	1	2025	58001331	0	3/24/2025	\$166.09	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	728	0				F	2/18/2025	2/18/2025	742620408
4668	76360	3	127	1	2025	52000997	0	3/24/2025	\$187.80	1	HOA H TRAN MD PA DBA TRAN PHYSICIAN	P	172	0				F	2/18/2025	2/18/2025	471837254
4673	76360	3	32	0	2025	83001154	0	3/24/2025	\$348.75	1	VIP CARE SERVICES LLC	P	604	0				F	2/26/2025	2/26/2025	271837628
4674	76360	3	120	3	2025	57001160	0	3/24/2025	\$448.96	1	LOURDES PHYSICIAN GROUP	P	172	0				F	2/13/2025	2/13/2025	455492119
4676	76360	3	24	0	2025	69000002	0	3/24/2025	\$664.32	1	B VIJAYA KUMAR MD PA	P	177	0				F	11/19/2024	11/19/2024	742978334
4679	76370	3	9	0	2025	57001195	0	3/24/2025	\$20.37	1	CLINICAL PATHOLOGY LABS, INC	P	172	0				F	2/14/2025	2/14/2025	742554159
4680	76370	3	9	0	2025	55000898	0	3/24/2025	\$268.75	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0				F	2/14/2025	2/14/2025	741831291

\$3,768.86

83

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 4/1/2025

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

Master Group Totals

						Total Due
SPEC AGG	176	\$58,325.76	Adjustments	3	\$888.76	\$59,214.52
ADMIN FEES	176	\$7,304.00	Adjustments	3	\$124.50	\$7,428.50
PPO UR	176	\$3,412.64	Adjustments	3	\$58.17	\$3,470.81
CHIC MGMT FEE		\$700.00				\$700.00

Balance Forward:		\$69,619.87
Payments:	-	\$69,619.87
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$69,742.40
Current Adjustments:	+	\$1,071.43
Total Amount Due:		\$70,813.83

✓ 85

Description	Medical
EE	105
ES	17
EF	11
EC	43
Mst Total	176

APPROVED ON

APR 01 2025

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 --- March 24, 2025 - March 30, 2025**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten Check" #</u>
3/24/2025	PAY PLUS ACHTrans 60379551 101000698719274 P	- 3rd Party Payor Fee	27.98	901610
3/25/2025	PAY PLUS ACHTrans 60504633 101000690008498 P	- 3rd Party Payor Fee	1,148.27	901611
3/25/2025	MCKESSON DRUG AUTO ACH ACH06448905 910000126	- 340B Drug Program Expense	1,370.92	550572
3/26/2025	PAY PLUS ACHTrans 60739957 101000691284464 P	- 3rd Party Payor Fee	48.03	901612
3/26/2025	HPHG LLC memorial MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	20,863.43	800596
3/26/2025	HPHG LLC MEMORIAL M MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	4,703.40	800597
3/27/2025	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	2,438.71	901613
3/27/2025	PAY PLUS ACHTrans 60935930 101000692776454 P	- 3rd Party Payor Fee	111.80	901614
3/28/2025	PAY PLUS ACHTrans 61116905 101000694085180 P	- 3rd Party Payor Fee	43.70	901615
3/28/2025	HPHG LLC MEMORIAL M MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	44,703.95	800598
3/28/2025	HEALTHEQUITY INC HealthEqui 1356888 91000018	- EmpDeduct/Employer Contribut	1,142.00	800599
3/28/2025	EXPERTPAY EXPERTPAY 746003411 91000012218458	- Child Support Payment	570.69	800600
3/28/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,700.13	550573
3/28/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	372,102.12	

450,975.13

✓ *SS*

Steve Brock, CFO
Memorial Medical Center

March 25, 2025

** Approved on 3.26.25cc
* * Approved on 3.19.25cc*

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
		450,975.13	+	27.98
		1,370.92	-	1,148.27
		20,863.43	-	48.03
		4,703.40	-	111.80
		2,438.71	-	43.70
		44,703.95	-	1,379.78
		1,142.00	-	570.69
		1,700.13	-	570.69
		372,102.12	-	1,379.78
		1,950.47	o	570.69
		1,950.47	-	1,950.47
		0.00	o	

March 25, 2025

Steve Brock, CFO
Memorial Medical Center

APPROVED ON

APR 01 2025

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

pay plus
Child Suppt.

MAR 27 2025

03/27/2025

10:38

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/18/2025

0

ap_open_invoice.template

Vendor# Vendor Name

11824 ✓ THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032125		03/27/202	03/21/202	04/18/202			9,384.00	0.00	0.00	9,384.00 ✓
<i>ins. pmt. dep. into mmc opt. in error</i>										
✓ 032125A		03/27/202	03/21/202	04/18/202			7,522.27	0.00	0.00	7,522.27

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
16,906.27	0.00	0.00	16,906.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,906.27	0.00	0.00	16,906.27

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 208328

MAR 27 2025

03/27/2025

10:39

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/18/2025

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 031925A		03/27/202	03/19/202	04/18/202			200.63	0.00	0.00	200.63 ✓
✓ 031925		03/27/202	03/19/202	04/18/202			6,494.50	0.00	0.00	6,494.50 ✓
✓ 032125A		03/27/202	03/21/202	04/18/202			69,534.64	0.00	0.00	69,534.64 ✓
✓ 032125		03/27/202	03/21/202	04/18/202			18,703.72	0.00	0.00	18,703.72 ✓
✓ 032425		03/27/202	03/24/202	04/18/202			2,383.07	0.00	0.00	2,383.07 ✓
✓ 032425C		03/27/202	03/24/202	04/18/202			1,425.58	0.00	0.00	1,425.58 ✓
✓ 032425B		03/27/202	03/24/202	04/18/202			46,999.56	0.00	0.00	46,999.56 ✓
✓ 032425A		03/27/202	03/24/202	04/18/202			29.18	0.00	0.00	29.18 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
145,770.88	0.00	0.00	145,770.88

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
145,770.88	0.00	0.00	145,770.88

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Unk# 2083266

MAR 27 2025

MEMORIAL MEDICAL CENTER

03/27/2025

10:52

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/18/2025

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
✓ 032525		03/27/202	03/25/202	04/18/202			2,723.50	0.00	0.00	2,723.50 ✓
✓ 032525A	ins. pmt. clerp. into mmc opt. in error	03/27/202	03/25/202	04/18/202			200.39	0.00	0.00	200.39 ✓
✓ 031725CC	"	03/27/202	03/17/202	04/18/202			4,714.56	0.00	0.00	4,714.56 ✓
✓ 031925A	Chk written to mmc was written out of incorrect acct.	03/27/202	03/19/202	04/18/202			20,077.82	0.00	0.00	20,077.82 ✓
✓ 031925	ins. pmt. clerp. into mmc opt. in error	03/27/202	03/19/202	04/18/202			17,118.50	0.00	0.00	17,118.50 ✓
✓ 032125	"	03/27/202	03/21/202	04/18/202			5,535.51	0.00	0.00	5,535.51 ✓
✓ 032125A	"	03/27/202	03/21/202	04/18/202			3,030.00	0.00	0.00	3,030.00 ✓
✓ 032425	"	03/27/202	03/24/202	04/18/202			90.00	0.00	0.00	90.00 ✓
✓ 032425A	"	03/27/202	03/24/202	04/18/202			7,339.02	0.00	0.00	7,339.02 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE							60,829.30	0.00	0.00	60,829.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	60,829.30	0.00	0.00	60,829.30

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 208369

MAR 27 2025

03/27/2025

10:52

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/18/2025

0

ap_open_invoice.template

Vendor# Vendor Name

12792 ✓ LAVACA BAY NURSING AND REHAB

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 031725AA		03/27/202	03/17/202	04/18/202			6,595.68	0.00	0.00	6,595.68 ✓
✓ 032125		03/27/202	03/21/202	04/18/202			9,775.68	0.00	0.00	9,775.68 ✓
✓ 032125A		03/27/202	03/21/202	04/18/202			2,381.52	0.00	0.00	2,381.52 ✓

Chk written to mmc was written out of incorrect acct.
ins. pmt. dep. into mmc opt. in error

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
18,752.88	0.00	0.00	18,752.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	18,752.88	0.00	0.00	18,752.88

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 208347

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/31/2025

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		49,474.23	49,374.23	308,103.51		308,203.51	305,191.34

Bank Balance 308,203.51
Variance -

Leave in Balance 100.00

Routing Information for Ashford Gardens:

Wellpoint Y7 Interim Allocation 2,912.17

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Broadmoor 94,512.90 94,412.90 154,886.43

Adjust Balance/Transfer Amt 305,191.34

Bank Balance 154,986.43
Variance - 60,356.95

Leave in Balance 100.00
Wellpoint Y7 Interim Allocation 53,702.58
Check to Lavaca Bay for incorrect deposit 40,826.90

Crescent 15,428.50 15,328.50 428,484.94

Adjust Balance/Transfer Amt 60,356.95

Bank Balance 428,584.94
Variance - 376,670.72

Leave in Balance 100.00
Wellpoint Y7 Interim Allocation 36,856.22
Claim Payments owed to Tuscany 14,958.00

Fort Bend 39,421.19 39,321.19 67,178.32

Adjust Balance/Transfer Amt 376,670.72

Bank Balance 67,278.32
Variance - 59,333.87

Leave in Balance 100.00
Claim Payments owed to Tuscany 7,844.45

Solera at W Houston 53,886.53 7,867.94 367,295.27

Adjust Balance/Transfer Amt 59,333.87

Bank Balance 413,313.86
Variance - 309,501.98

Leave in Balance 100.00
Wellpoint Y7 Interim Allocation 57,793.29
Molina payment - waiting on remit info 45,918.59

305,191.34 +
60,356.95 +
376,670.72 +
59,333.87 +
309,501.98 +
1,111,054.86

**Fort Bend / Broadmoor:*

APPROVED ON
APR 01 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 309,501.98

TOTAL TRANSFERS 1,111,054.86

Approved: 
Steve Brock, CFO

3/31/2025

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	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948243	-	-	92,466.77	-	-	-	92,466.77
3/28/2025 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	-	2,310.00	-	-	-	2,310.00
3/27/2025 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	-	1,650.00	-	-	-	1,650.00
3/27/2025 WELLPOINT CO AP E-PAYMENT EES2964852 1110000	-	-	2,912.17	-	-	-	2,912.17
3/27/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000171	-	-	2,099.24	-	-	-	2,099.24
3/26/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	49,374.23	-	-	-	-	-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378300 42000016	-	-	130,606.08	-	-	-	130,606.08
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000132	-	-	41,411.60	-	-	-	41,411.60
3/24/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000138	-	-	34,647.65	-	-	-	34,647.65
	49,374.23	-	-	-	-	-	-
	308,103.51	-	-	-	-	-	308,103.51

Broadmoor

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/28/2025 Deposit	-	-	13,391.67	-	-	-	13,391.67
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948247	-	-	10,135.38	-	-	-	10,135.38
3/27/2025 WELLPOINT CO AP E-PAYMENT EES2964855 1110000	-	-	53,702.58	-	-	-	53,702.58
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	94,412.90	-	-	-	-	-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378878 42000016	-	-	62,613.00	-	-	-	62,613.00
3/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	-	-	15,043.80	-	-	-	15,043.80
	94,412.90	-	-	-	-	-	-
	154,886.43	-	-	-	-	-	154,886.43

Crescent

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948251	-	-	22,054.90	-	-	-	22,054.90
3/28/2025 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	-	2,700.00	-	-	-	2,700.00
3/27/2025 WELLPOINT CO AP E-PAYMENT EES2964854 1110000	-	-	36,856.22	-	-	-	36,856.22
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	15,328.50	-	-	-	-	-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378833 42000016	-	-	51,899.22	-	-	-	51,899.22
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000132	-	-	16,228.96	-	-	-	16,228.96
3/26/2025 HUMANA INS CO HCCLAIMPMT 71480803 8300005751	-	-	2,259.00	-	-	-	2,259.00
3/26/2025 DEVOTED HEALTH P HCCLAIMPMT 21000027978803	-	-	10,858.00	-	-	-	10,858.00
3/25/2025 HNB - ECHO HCCLAIMPMT 746003411 440000262408	-	-	1,224.00	-	-	-	1,224.00
3/25/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000199	-	-	193,993.83	-	-	-	193,993.83
3/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000137	-	-	90,410.81	-	-	-	90,410.81
	15,328.50	-	-	-	-	-	-
	428,484.94	-	-	-	-	-	428,484.94

Fort Bend

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948249	-	-	23,210.08	-	-	-	23,210.08
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	39,321.19	-	-	-	-	-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378470 420000016	-	-	43,968.24	-	-	-	43,968.24
	39,321.19	-	-	-	-	-	-
	67,178.32	-	-	-	-	-	67,178.32

Solera at West Houston

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/28/2025 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	-	5,850.00	-	-	-	5,850.00
3/28/2025 PNC ECHO HCCLAIMPMT 746003411 41000128948245	-	-	78,039.46	-	-	-	78,039.46
3/27/2025 WELLPOINT CO AP E-PAYMENT EES2964853 1110000	-	-	57,793.29	-	-	-	57,793.29
3/27/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000170	-	-	35,027.85	-	-	-	35,027.85
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	7,867.94	-	-	-	-	-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378775 420000016	-	-	63,911.64	-	-	-	63,911.64
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000132	-	-	125,260.76	-	-	-	125,260.76
3/25/2025 Deposit	-	-	1,412.27	-	-	-	1,412.27
	7,867.94	-	-	-	-	-	-
	367,295.27	-	-	-	-	-	367,295.27
	1,325,948.47	-	-	-	-	-	1,325,948.47

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,734,183.18	\$3,768,250.92	\$3,734,183.18	\$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$308,203.51 ✓	\$308,203.51	\$308,203.51	\$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$154,986.43 ✓	\$155,202.19	\$154,986.43	\$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$428,584.94 ✓	\$428,584.94	\$428,584.94	\$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$413,313.86 ✓	\$413,313.86	\$413,313.86	\$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$67,278.32 ✓	\$67,278.32	\$67,278.32	\$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$262,189.79	\$263,189.79	\$262,189.79	\$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	\$9,682.21	\$9,682.21	\$9,682.21	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,338.60	\$4,386.60	\$4,338.60	\$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$283,772.31	\$283,772.31	\$283,772.31	\$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	\$228,659.76	\$228,659.76	\$228,659.76	\$111,411.97
*2998 MMC -MONEY MARKET FUND	\$64,700.30	\$64,700.30	\$64,700.30	\$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$5,960,034.27	\$5,995,365.77	\$5,960,034.27	\$5,920,887.05

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/31/2025

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		250,324.91	141,557.38	153,422.26		262,189.79	153,422.26
					Bank Balance	262,189.79	
					Variance	-	
					Leave in Balance	100.00	
					Superior Y7 Comp 1 Interim Allocation	108,403.35	
					January Interest	158.97	
					February Interest	105.21	

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.

Adjust Balance/Transfer Amt 153,422.26

Approved: 
Steve Brock, CFO

3/31/2025

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

3/28/2025 231
 3/28/2025 Deposit
 3/28/2025 Luminos Hospice Bill.com 0158Q5IAVEE47ZV 210
 3/26/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 3/24/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 3/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676097 420000137

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
6,595.68	-					-	-
-	142,950.16					-	142,950.16
-	2,042.29					-	2,042.29
134,961.70	-					-	-
-	689.51					-	689.51
-	7,740.30					-	7,740.30
-	-					-	-
141,557.38	153,422.26	-	-	-	-	-	153,422.26

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,734,183.18	\$3,768,250.92	\$3,734,183.18	\$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$308,203.51	\$308,203.51	\$308,203.51	\$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$154,986.43	\$155,202.19	\$154,986.43	\$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$428,584.94	\$428,584.94	\$428,584.94	\$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$413,313.86	\$413,313.86	\$413,313.86	\$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$67,278.32	\$67,278.32	\$67,278.32	\$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$262,189.79	\$263,189.79	\$262,189.79	\$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	\$9,682.21	\$9,682.21	\$9,682.21	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,338.60	\$4,386.60	\$4,338.60	\$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$283,772.31	\$283,772.31	\$283,772.31	\$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	\$228,659.76	\$228,659.76	\$228,659.76	\$111,411.97
*2998 MMC -MONEY MARKET FUND	\$64,700.30	\$64,700.30	\$64,700.30	\$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$5,960,034.27	\$5,995,365.77	\$5,960,034.27	\$5,920,887.05

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/31/2025

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza- Private Pay	265.63	-	4,072.97			4,338.60	No Transfer
					Bank Balance	4,338.60	
					Variance	-	
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	4,238.60	
Nursing Home							
Gulf Pointe Plaza-Medicare/Medicaid	101.30	-	-			101.30	
					Bank Balance	101.30	
					Variance	-	
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	1.30	
TOTAL TRANSFERS						4,239.90	

Routing information for Gulf Pointe Plaza:

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

Approved: 
Steve Brock, CFO 3/31/2025

APPROVED ON
APR 01 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

3/28/2025 HNB - ECHO HCCLAIMPMT 746003411 440000283976
 3/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000201498

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
-	4,024.54					-	4,024.54
-	48.43					-	48.43
-	4,072.97	-	-	-	-	-	4,072.97

Gulf Pointe Plaza-Medicare/Medicaid

NO ACTIVITY

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
✓	✓						
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4,072.97	-	-	-	-	-	4,072.97

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,734,183.18	\$3,768,250.92	\$3,734,183.18	\$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$308,203.51	\$308,203.51	\$308,203.51	\$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$154,986.43	\$155,202.19	\$154,986.43	\$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$428,584.94	\$428,584.94	\$428,584.94	\$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$413,313.86	\$413,313.86	\$413,313.86	\$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$67,278.32	\$67,278.32	\$67,278.32	\$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$262,189.79	\$263,189.79	\$262,189.79	\$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	\$9,682.21	\$9,682.21	\$9,682.21	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,338.60 ✓	\$4,386.60	\$4,338.60	\$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30 ✓	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$283,772.31	\$283,772.31	\$283,772.31	\$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	\$228,659.76	\$228,659.76	\$228,659.76	\$111,411.97
*2998 MMC -MONEY MARKET FUND	\$64,700.30	\$64,700.30	\$64,700.30	\$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$5,960,034.27	\$5,995,365.77	\$5,960,034.27	\$5,920,887.05

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/31/2025

	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home								
Tuscany Village		200,103.03	200,003.03	228,559.76	-	-	228,659.76	177,773.66
						Bank Balance	228,659.76	
						Variance	-	
						Leave in Balance	100.00	
						Molina Y8 Q1 Payment	50,786.10	

Adjust Balance/Transfer Amt 177,773.66

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 4/1/2025

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
3/28/2025 Deposit	-	110,305.47					-	110,305.47
3/28/2025 HNB - ECHO HCCLAIMPMT 746003411 440000284643	-	6,942.32					-	6,942.32
3/27/2025 HNB - ECHO HCCLAIMPMT 746003411 440000243077	-	5,109.02					-	5,109.02
3/26/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	200,003.03	-					-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378872 42000016	-	69,384.48	32,187.72	12,754.50	12,754.50	11,687.76	50,786.10	18,598.38
3/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000202113	-	1,639.49					-	1,639.49
3/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000202865	-	20,610.52					-	20,610.52
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000132	-	6,232.59					-	6,232.59
3/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208872	-	8,335.87					-	8,335.87
	200,003.03	228,559.76	32,187.72	12,754.50	12,754.50	11,687.76	50,786.10	177,773.66

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,734,183.18	\$3,768,250.92	\$3,734,183.18	\$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$308,203.51	\$308,203.51	\$308,203.51	\$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$154,986.43	\$155,202.19	\$154,986.43	\$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$428,584.94	\$428,584.94	\$428,584.94	\$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$413,313.86	\$413,313.86	\$413,313.86	\$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$67,278.32	\$67,278.32	\$67,278.32	\$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$262,189.79	\$263,189.79	\$262,189.79	\$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	\$9,682.21	\$9,682.21	\$9,682.21	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,338.60	\$4,386.60	\$4,338.60	\$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$283,772.31	\$283,772.31	\$283,772.31	\$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	\$228,659.76	\$228,659.76	\$228,659.76	\$111,411.97
*2998 MMC -MONEY MARKET FUND	\$64,700.30	\$64,700.30	\$64,700.30	\$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$5,960,034.27	\$5,995,365.77	\$5,960,034.27	\$5,920,887.05

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 3/31/2025

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
Lavaca Bay Nursing and Rehab		203,285.25	60,626.61	141,113.67			283,772.31	141,113.67
						Bank Balance	283,772.31	
						Variance	-	
						Leave in Balance	100.00	
						Superior Y7 Comp 1 Interim Allocation	142,236.95	
						January Interest	168.80	
						February Interest	152.89	

Adjust Balance/Transfer Amt 141,113.67

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

Approved: 
 Steve Brock, CFO 3/31/2025

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Lavea Bay Nursing and Rehab

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
3/28/2025 1059	4,714.56 ✓	-	-	-	-	-	-	-
3/28/2025 Deposit	-	1,279.81	-	-	-	-	-	1,279.81
3/28/2025 HOSPICE OF SOUTH Payments NF 113122650026009	-	1,217.31	-	-	-	-	-	1,217.31
3/28/2025 Centene Managem ACH 008765433514 1110000270	-	68,441.29 ✓	-	-	-	-	-	68,441.29
3/26/2025 WIRE OUT REG Leased OpCo LLC	55,912.05	-	-	-	-	-	-	-
3/25/2025 HNB - ECHO HCCLAIMPMT 746003411 440000262408	-	4,285.45	-	-	-	-	-	4,285.45
3/25/2025 CENTENE CORP HCCLAIMPMT 53101129066467	-	57,856.97	-	-	-	-	-	57,856.97
3/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208872	-	8,032.84	-	-	-	-	-	8,032.84
	60,626.61 ✓	141,113.67 ✓	-	-	-	-	-	141,113.67

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,734,183.18	\$3,768,250.92	\$3,734,183.18	\$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$308,203.51	\$308,203.51	\$308,203.51	\$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$154,986.43	\$155,202.19	\$154,986.43	\$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$428,584.94	\$428,584.94	\$428,584.94	\$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$413,313.86	\$413,313.86	\$413,313.86	\$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$67,278.32	\$67,278.32	\$67,278.32	\$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$262,189.79	\$263,189.79	\$262,189.79	\$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	\$9,682.21	\$9,682.21	\$9,682.21	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,338.60	\$4,386.60	\$4,338.60	\$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$283,772.31 ✓	\$283,772.31	\$283,772.31	\$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	\$228,659.76	\$228,659.76	\$228,659.76	\$111,411.97
*2998 MMC -MONEY MARKET FUND	\$64,700.30	\$64,700.30	\$64,700.30	\$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$5,960,034.27	\$5,995,365.77	\$5,960,034.27	\$5,920,887.05

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

4/1/2025

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APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK #001184

FOR ACCT USE ONLY

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

AMOUNT:

\$

50,786.10

G/L NUMBER:

10255040

EXPLANATION:

Molina Y8 Q1 QIPP payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

✓
Michelle Cullada

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

4/2/2025

NH Name	From Bank Acct #	Ck #	Payee	GL #	Molina Y8 Q1			TOTAL	Date
Ashford	- Prosperity		MMC -Prosperity Operating	10255040				-	4/2/2025
Broadmoor	- Prosperity		MMC -Prosperity Operating	10255040				-	4/2/2025
Crescent	- Prosperity		MMC -Prosperity Operating	10255040				-	4/2/2025
Fort Bend	- Prosperity		MMC -Prosperity Operating	10255040				-	4/2/2025
Solera	- Prosperity		MMC -Prosperity Operating	10255040				-	4/2/2025
Golden Creek	- Prosperity		MMC -Prosperity Operating	10255040				-	4/2/2025
Bethany	- Prosperity		MMC -Prosperity Operating	10255040				-	4/2/2025
Tuscany	- Prosperity		MMC -Prosperity Operating	10255040	50,786.10			✓ 50,786.10	4/2/2025
Total:					50,786.10	-	-	50,786.10	

Note:

Approved: *Michelle Cumberland*
 Michelle Cumberland 4/1/2025

MEMORIAL MEDICAL CENTER

TUSCANY VILLAGE
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001184

Date 4-2-25 88-2265/1131

**PAY
TO THE
ORDER OF**

MMC Operating

\$ 50,786 $\frac{10}{100}$

Fifty-thousand, seven hundred eighty-six dollars $\frac{10}{100}$ **DOLLARS**



**PROSPERITY
BANK**

FOR molina y861

county auditor



county treasurer
Security features are
included. Details on back.

Broadway → Lavaca Bay

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Lavaca Bay Date Requested: 3/31/2025

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APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Check 000300

FOR ACCT USE ONLY

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

AMOUNT: \$ 40,826.90 G/L NUMBER: 21400007

EXPLANATION: transfer of check deposited into wrong account

REQUESTED BY: Caitlin Clevenger AUTHORIZED BY: /

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village

Date Requested: 3/31/2025

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APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 000268

FOR ACCT USE ONLY

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

AMOUNT: \$ 7,844.45 ✓

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Fort Bend to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ 

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village

Date Requested:

3/31/2025

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APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Check # 000389

FOR ACCT USE ONLY

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

AMOUNT:

\$

14,958.00

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

✓ [Signature]

MEMORIAL MEDICAL CENTER

NH CRESCENT
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000389

Date 4-2-25 88-2265/1131**PAY**TO THE
ORDER OFTuscany Village\$ 14,958 $\frac{00}{100}$ Fourteen thousand, nine hundred fifty eight dollars $\frac{00}{100}$ **DOLLARS****PROSPERITY
BANK**

FOR

Claims

County Auditor

MP

County Treasurer
Security features are
included. Details on back.**MEMORIAL MEDICAL CENTER**

NH BROADMOOR
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000300

Date 4-2-25 88-2265/1131**PAY**TO THE
ORDER OFLavaca Bay Nursing & Rehab\$ 40,826 $\frac{90}{100}$ Forty thousand, eight hundred twenty-six dollars $\frac{90}{100}$ **DOLLARS****PROSPERITY
BANK**

FOR

Transfer funds for incorrect ck deposit

County Auditor

MP

County Treasurer
Security features are
included. Details on back.**MEMORIAL MEDICAL CENTER**

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

000268

Date 4-2-25 88-2265/1131**PAY**TO THE
ORDER OFTuscany Village\$ 7,844 $\frac{45}{100}$ Seven thousand, eight hundred forty-four dollars $\frac{45}{100}$ **DOLLARS****PROSPERITY
BANK**

FOR

Claims

County Auditor

MP

County Treasurer
Security features are
included. Details on back.

Ø

RUN DATE:04/02/25

TIME:11:42

MEMORIAL MEDICAL CENTER

CHECK REGISTER

04/02/25 THRU 04/02/25

PAGE 1

GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHF * 000268 04/02/25 7,844.45 TUSCANY VILLAGE
NHB * 000300 04/02/25 40,826.90 LAVACA BAY NURSING
NHC * 000389 04/02/25 14,958.00 TUSCANY VILLAGE
TUS * 001184 04/02/25 50,786.10 MMC OPERATING

