

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---February 26, 2025**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|                                                      |                 |
|------------------------------------------------------|-----------------|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 1,785,248.23 |
| TOTAL TRANSFERS BETWEEN FUNDS                        | \$ 230,629.53   |
| TOTAL NURSING HOME UPL EXPENSES                      | \$ 1,318,273.79 |
| TOTAL INTER-GOVERNMENT TRANSFERS                     | \$ -            |
| GRAND TOTAL DISBURSEMENTS APPROVED February 26, 2025 | \$ 3,334,151.55 |

**APPROVED**

**FEB 26 2025**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---February 26, 2025**

**PAYABLES AND PAYROLL**

|                                                        |            |
|--------------------------------------------------------|------------|
| 2/20/2025 Weekly Payables                              | 941,028.78 |
| 2/24/2025 Nitor - Critical                             | 12,709.33  |
| 2/13/2025 Citibank Credit Card-see attached (Erin)     | 2,651.98   |
| 2/24/2025 McKesson-340B Prescription Expense           | 5,861.36   |
| 2/24/2025 McKesson-340B Prescription Expense           | 1,528.02   |
| 2/24/2025 Amerisource Bergen-340B Prescription Expense | 1,439.34   |
| 2/24/2025 Amerisource Bergen-340B Prescription Expense | 471.73     |
| 2/24/2025 Amerisource Bergen-340B Prescription Expense | 1,272.39   |
| 2/24/2025 Amerisource Bergen-340B Prescription Expense | 1,008.00   |
| 2/24/2025 Payroll Liabilities-Payroll Taxes            | 114,116.20 |
| 2/24/2025 Payroll                                      | 364,663.38 |

**Prosperity Electronic Bank Payments**

|                                                          |            |
|----------------------------------------------------------|------------|
| 2/24/2025 90 Degree Benefits - employee insurance claims | 3,598.29   |
| 2/24/2025 90 Degree Benefits - employee insurance claims | 27,240.12  |
| 2/24/2025 Sales Tax - January 2025                       | 1,934.63   |
| 2/24/2025 Humana Ins Co Reversal Payment                 | 25,417.42  |
| 2/24/2025 TCDRS January Retirement                       | 268,165.45 |
| 2/24/2025 Expert Pay- Child Support                      | 570.69     |
| 2/24/2025 Pay Plus-Patient Claims Processing Fee         | 2,556.06   |
| 2/24/2025 Credit Card Machine Lease Fee                  | 285.82     |
| 2/24/2025 Credit Card Processing Fee                     | 7,617.24   |
| 2/24/2025 Health Equity -HSA Contributions               | 1,112.00   |

|                                                             |                        |
|-------------------------------------------------------------|------------------------|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b> | <b>\$ 1,785,248.23</b> |
|-------------------------------------------------------------|------------------------|

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

|                                                                                                                          |            |
|--------------------------------------------------------------------------------------------------------------------------|------------|
| 2/20/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error            | 5,508.00   |
| 2/20/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error | 156,924.13 |
| 2/20/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error         | 41,914.84  |
| 2/20/2025 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error                 | 26,282.56  |

|                                      |                      |
|--------------------------------------|----------------------|
| <b>TOTAL TRANSFERS BETWEEN FUNDS</b> | <b>\$ 230,629.53</b> |
|--------------------------------------|----------------------|

**NURSING HOME UPL EXPENSES**

|                                             |            |
|---------------------------------------------|------------|
| 2/24/2025 Nursing Home UPL-Cantex Transfer  | 201,363.74 |
| 2/24/2025 Nursing Home UPL-Nexion Transfer  | 149,688.54 |
| 2/24/2025 Nursing Home UPL-HMG Transfer     | 2,210.77   |
| 2/24/2025 Nursing Home UPL-Tuscany Transfer | 591,944.04 |
| 2/24/2025 Nursing Home UPL-HSL Transfer     | 175,004.02 |

**QIPP CHECKS TO MMC**

|                                       |          |
|---------------------------------------|----------|
| 2/24/2025 Golden Creek - QIPP Y7 ADJ1 | 6,595.68 |
| 2/24/2025 Bethany-QIPP Y7 ADJ1        | 4,714.56 |

**TRANSFER OF FUNDS BETWEEN NURSING HOMES**

|                                                                                           |            |
|-------------------------------------------------------------------------------------------|------------|
| 2/24/2025 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error | 186,752.44 |
|-------------------------------------------------------------------------------------------|------------|

|                                        |                        |
|----------------------------------------|------------------------|
| <b>TOTAL NURSING HOME UPL EXPENSES</b> | <b>\$ 1,318,273.79</b> |
|----------------------------------------|------------------------|

|                                         |             |
|-----------------------------------------|-------------|
| <b>TOTAL INTER-GOVERNMENT TRANSFERS</b> | <b>\$ -</b> |
|-----------------------------------------|-------------|

|                                                             |                        |
|-------------------------------------------------------------|------------------------|
| <b>GRAND TOTAL DISBURSEMENTS APPROVED February 26, 2025</b> | <b>\$ 3,334,151.55</b> |
|-------------------------------------------------------------|------------------------|

FEB 20 2025

MEMORIAL MEDICAL CENTER

02/20/2025

12:18

AP Open Invoice List

0

ap\_open\_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 03/06/2025

| Vendor#                             | Vendor Name                   | Class   | Pay Code  |           |           |          |     |          |          |        |            |
|-------------------------------------|-------------------------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 11237                               | 3WON, LLC                     |         |           |           |           |          |     |          |          |        |            |
| ✓                                   | Invoice#                      | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| ✓                                   | 4571                          |         | 02/10/202 | 02/03/202 | 03/03/202 |          |     | 398.00   | 0.00     | 0.00   | 398.00 ✓   |
| Vendor Totals: Number Name          |                               |         |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 11237 3WON, LLC                     |                               |         |           |           |           |          |     | 398.00   | 0.00     | 0.00   | 398.00     |
| 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        |
| ✓                                   | 5514102346                    |         | 01/31/202 | 01/31/202 | 02/25/202 |          |     | 615.92   | 0.00     | 0.00   | 615.92 ✓   |
| ✓                                   | 5514102680                    |         | 02/10/202 | 01/31/202 | 02/25/202 |          |     | 1,055.10 | 0.00     | 0.00   | 1,055.10 ✓ |
| ✓                                   | 9157880691                    |         | 02/10/202 | 01/31/202 | 03/02/202 |          |     | 2,580.41 | 0.00     | 0.00   | 2,580.41 ✓ |
| Vendor Totals: Number Name          |                               |         |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| A1680 AIRGAS USA, LLC - CENTRAL DIV |                               |         |           |           |           |          |     | 4,251.43 | 0.00     | 0.00   | 4,251.43   |
| Vendor#                             | Vendor Name                   | Class   | Pay Code  |           |           |          |     |          |          |        |            |
| 14028                               | AMAZON CAPITAL SERVICES       |         |           |           |           |          |     |          |          |        |            |
| ✓                                   | Invoice#                      | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| ✓                                   | 1TJ64MKR6QVY                  |         | 01/27/202 | 01/27/202 | 02/26/202 |          |     | 436.61   | 0.00     | 0.00   | 436.61 ✓   |
| ✓                                   | 1DW97J77VFHL                  |         | 01/29/202 | 01/22/202 | 02/21/202 |          |     | 115.22   | 0.00     | 0.00   | 115.22 ✓   |
| ✓                                   | 1CCGJQDC1KPL                  |         | 01/29/202 | 01/23/202 | 02/22/202 |          |     | 117.89   | 0.00     | 0.00   | 117.89 ✓   |
| ✓                                   | 1GVYR4VRM34J                  |         | 01/29/202 | 01/24/202 | 02/23/202 |          |     | 255.97   | 0.00     | 0.00   | 255.97 ✓   |
| ✓                                   | 1N46TYRC19X                   |         | 02/04/202 | 01/30/202 | 03/01/202 |          |     | 637.80   | 0.00     | 0.00   | 637.80 ✓   |
| ✓                                   | 1R9CJH6QPCGX                  |         | 02/17/202 | 01/30/202 | 03/01/202 |          |     | 437.23   | 0.00     | 0.00   | 437.23 ✓   |
| ✓                                   | 1C3MX6RQFTLC                  |         | 02/17/202 | 01/31/202 | 03/02/202 |          |     | 929.96   | 0.00     | 0.00   | 929.96 ✓   |
| ✓                                   | 1XR4CQVWP6RN                  |         | 02/17/202 | 02/01/202 | 03/03/202 |          |     | 241.83   | 0.00     | 0.00   | 241.83 ✓   |
| ✓                                   | 1WTCXMF9C9PV                  |         | 02/17/202 | 02/04/202 | 03/06/202 |          |     | 723.95   | 0.00     | 0.00   | 723.95 ✓   |
| Vendor Totals: Number Name          |                               |         |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 14028 AMAZON CAPITAL SERVICES       |                               |         |           |           |           |          |     | 3,896.46 | 0.00     | 0.00   | 3,896.46   |
| Vendor#                             | Vendor Name                   | Class   | Pay Code  |           |           |          |     |          |          |        |            |
| A1360                               | AMERISOURCEBERGEN DRUG CORP   | W       |           |           |           |          |     |          |          |        |            |
| ✓                                   | Invoice#                      | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| ✓                                   | 805185322                     |         | 02/18/202 | 02/15/202 | 02/21/202 |          |     | 20.02    | 0.00     | 0.00   | 20.02 ✓    |
| Vendor Totals: Number Name          |                               |         |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| A1360 AMERISOURCEBERGEN DRUG CORP   |                               |         |           |           |           |          |     | 20.02    | 0.00     | 0.00   | 20.02      |
| Vendor#                             | Vendor Name                   | Class   | Pay Code  |           |           |          |     |          |          |        |            |
| 16524                               | ██████████                    |         |           |           |           |          |     |          |          |        |            |
| ✓                                   | Invoice#                      | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| ✓                                   | GARANG0004                    |         | 02/19/202 | 01/27/202 | 02/19/202 |          |     | 20.00    | 0.00     | 0.00   | 20.00 ✓    |

|                       |      |       |          |        |       |
|-----------------------|------|-------|----------|--------|-------|
| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
| 16524                 |      | 20.00 | 0.00     | 0.00   | 20.00 |

|         |                       |       |          |
|---------|-----------------------|-------|----------|
| Vendor# | Vendor Name           | Class | Pay Code |
| A2218   | AQUA BEVERAGE COMPANY | M     |          |

|          |         |           |           |           |          |     |       |          |        |       |
|----------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|-------|
| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net   |
| 013125   |         | 02/10/202 | 01/31/202 | 02/25/202 |          |     | 30.50 | 0.00     | 0.00   | 30.50 |
| 013025   |         | 02/10/202 | 01/31/202 | 02/25/202 |          |     | 17.00 | 0.00     | 0.00   | 17.00 |

|                       |                       |       |          |        |       |
|-----------------------|-----------------------|-------|----------|--------|-------|
| Vendor Totals: Number | Name                  | Gross | Discount | No-Pay | Net   |
| A2218                 | AQUA BEVERAGE COMPANY | 47.50 | 0.00     | 0.00   | 47.50 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
| 16668   |             |       |          |

|           |         |           |           |           |          |     |       |          |        |                  |
|-----------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|------------------|
| Invoice#  | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net              |
| CHAZZ0001 |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 20.00 | 0.00     | 0.00   | <del>20.00</del> |

*minor - removed*

|                       |      |       |          |        |                  |
|-----------------------|------|-------|----------|--------|------------------|
| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net              |
| 16668                 |      | 20.00 | 0.00     | 0.00   | <del>20.00</del> |

|         |                   |       |          |
|---------|-------------------|-------|----------|
| 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      |
| 83465618 |         | 02/17/202 | 01/23/202 | 02/17/202 |          |     | 64.12    | 0.00     | 0.00   | 64.12    |
| 83511582 |         | 02/17/202 | 01/31/202 | 02/25/202 |          |     | 240.45   | 0.00     | 0.00   | 240.45   |
| 83522738 |         | 02/17/202 | 02/03/202 | 02/28/202 |          |     | 3,071.40 | 0.00     | 0.00   | 3,071.40 |
| 83251881 |         | 02/17/202 | 02/03/202 | 02/28/202 |          |     | 631.20   | 0.00     | 0.00   | 631.20   |
| 83548572 |         | 02/17/202 | 02/07/202 | 03/04/202 |          |     | 165.30   | 0.00     | 0.00   | 165.30   |

|                       |                   |          |          |        |          |
|-----------------------|-------------------|----------|----------|--------|----------|
| Vendor Totals: Number | Name              | Gross    | Discount | No-Pay | Net      |
| B1150                 | BAXTER HEALTHCARE | 4,172.47 | 0.00     | 0.00   | 4,172.47 |

|         |                     |       |          |
|---------|---------------------|-------|----------|
| 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       |
| 111826359 |         | 02/04/202 | 01/28/202 | 02/22/202 |          |     | 1,198.65  | 0.00     | 0.00   | 1,198.65  |
| 111828639 |         | 02/04/202 | 01/29/202 | 02/23/202 |          |     | 6,638.15  | 0.00     | 0.00   | 6,638.15  |
| 111839560 |         | 02/10/202 | 02/04/202 | 03/01/202 |          |     | 3,254.73  | 0.00     | 0.00   | 3,254.73  |
| 111839259 |         | 02/10/202 | 02/04/202 | 03/01/202 |          |     | 3,160.05  | 0.00     | 0.00   | 3,160.05  |
| 111841022 |         | 02/10/202 | 02/04/202 | 03/01/202 |          |     | 10,634.50 | 0.00     | 0.00   | 10,634.50 |
| 111847573 |         | 02/11/202 | 02/07/202 | 03/04/202 |          |     | 5,759.11  | 0.00     | 0.00   | 5,759.11  |
| 111841886 |         | 02/17/202 | 02/04/202 | 03/01/202 |          |     | 192.98    | 0.00     | 0.00   | 192.98    |

|                       |                     |           |          |        |           |
|-----------------------|---------------------|-----------|----------|--------|-----------|
| Vendor Totals: Number | Name                | Gross     | Discount | No-Pay | Net       |
| B1220                 | BECKMAN COULTER INC | 30,838.17 | 0.00     | 0.00   | 30,838.17 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
| 16640   |             |       |          |

|          |         |         |        |        |          |     |       |          |        |     |
|----------|---------|---------|--------|--------|----------|-----|-------|----------|--------|-----|
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|----------|---------|---------|--------|--------|----------|-----|-------|----------|--------|-----|

BOOBET0001

02/19/202 01/29/202 02/19/202

78.29

0.00

0.00

~~78.29~~

Vendor Totals: Number Name

16640

Gross

Discount

No-Pay

Net

78.29

0.00

0.00

~~78.29~~

Vendor# Vendor Name Class Pay Code

11072 ✓ BIO-RAD LABORATORIES, INC

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay

✓ 907964311

02/17/202 01/29/202 02/08/202

Gross

Discount

No-Pay

Net

363.02

0.00

0.00

363.02 ✓

✓ 907287589

02/18/202 05/16/202 02/18/202

2,124.67

0.00

0.00

2,124.67 ✓

✓ 907287588

02/18/202 05/16/202 02/18/202

358.67

0.00

0.00

358.67 ✓

✓ 907494200

02/18/202 08/02/202 02/18/202

414.09

0.00

0.00

414.09 ✓

Vendor Totals: Number Name

11072

BIO-RAD LABORATORIES, INC

Gross

Discount

No-Pay

Net

3,260.45

0.00

0.00

3,260.45

Vendor# Vendor Name Class Pay Code

11224 ✓ CABLES AND SENSORS

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay

✓ 194632

02/04/202 01/31/202 02/05/202

Gross

Discount

No-Pay

Net

151.00

0.00

0.00

151.00 ✓

Vendor Totals: Number Name

11224

CABLES AND SENSORS

Gross

Discount

No-Pay

Net

151.00

0.00

0.00

151.00

Vendor# Vendor Name Class Pay Code

16592 ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay

✓ DAVCAI0002

02/19/202 02/03/202 02/19/202

Gross

Discount

No-Pay

Net

27.30

0.00

0.00

27.30 ✓

Vendor Totals: Number Name

16592

Gross

Discount

No-Pay

Net

27.30

0.00

0.00

27.30

Vendor# Vendor Name Class Pay Code

C1048 ✓ CALHOUN COUNTY

W

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay

✓ 53260914

01/31/202 01/27/202 02/26/202

Gross

Discount

No-Pay

Net

587.55

0.00

0.00

587.55 ✓

✓ 53295660

01/31/202 01/27/202 02/26/202

31,272.53

0.00

0.00

31,272.53 ✓

✓ 53292660

01/31/202 01/27/202 02/26/202

668.87

0.00

0.00

668.87 ✓

✓ 53295668

01/31/202 01/27/202 02/26/202

20.00

0.00

0.00

20.00 ✓

✓ 53260381

01/31/202 01/27/202 02/26/202

1,405.88

0.00

0.00

1,405.88 ✓

✓ 53292580

01/31/202 01/27/202 02/26/202

1,326.86

0.00

0.00

1,326.86 ✓

✓ 53260376

01/31/202 01/27/202 02/26/202

21.02

0.00

0.00

21.02 ✓

Vendor Totals: Number Name

C1048

CALHOUN COUNTY

Gross

Discount

No-Pay

Net

35,302.71

0.00

0.00

35,302.71

Vendor# Vendor Name Class Pay Code

16692 ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay

✓ SPECIAL0001

02/19/202 01/29/202 02/19/202

Gross

Discount

No-Pay

Net

46.52

0.00

0.00

46.52 ✓

Vendor Totals: Number Name

Gross

Discount

No-Pay

Net

|         |                           |         |                           |           |           |              |          |          |        |          |
|---------|---------------------------|---------|---------------------------|-----------|-----------|--------------|----------|----------|--------|----------|
|         | 16692                     |         |                           |           |           |              | 46.52    | 0.00     | 0.00   | 46.52    |
| 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      |
|         | 8003733408                |         | 01/27/202                 | 01/12/202 | 02/22/202 |              | 181.71   | 0.00     | 0.00   | 181.71   |
|         | 8003746079                |         | 01/31/202                 | 01/26/202 | 02/25/202 |              | 383.62   | 0.00     | 0.00   | 383.62   |
|         | Vendor Totals:            | Number  | Name                      |           |           |              | Gross    | Discount | No-Pay | Net      |
|         |                           | C1325   | CARDINAL HEALTH 414, INC. |           |           |              | 565.33   | 0.00     | 0.00   | 565.33   |
| Vendor# | Vendor Name               |         |                           | Class     | Pay Code  |              |          |          |        |          |
| 14260   | CAREFUSION SOLUTIONS, LLC |         |                           |           |           |              |          |          |        |          |
|         | Invoice#                  | Comment | Tran Dt                   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net      |
|         | 10024547665               |         | 02/19/202                 | 02/07/202 | 03/01/202 |              | 2.00     | 0.00     | 0.00   | 2.00     |
|         | 10024547657               |         | 02/19/202                 | 02/07/202 | 03/01/202 |              | 1,788.00 | 0.00     | 0.00   | 1,788.00 |
|         | Vendor Totals:            | Number  | Name                      |           |           |              | Gross    | Discount | No-Pay | Net      |
|         |                           | 14260   | CAREFUSION SOLUTIONS, LLC |           |           |              | 1,790.00 | 0.00     | 0.00   | 1,790.00 |
| Vendor# | Vendor Name               |         |                           | Class     | Pay Code  |              |          |          |        |          |
| 10541   | CARESFIELD                |         |                           |           |           |              |          |          |        |          |
|         | Invoice#                  | Comment | Tran Dt                   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net      |
|         | 200029050                 |         | 01/29/202                 | 01/23/202 | 02/22/202 |              | 196.95   | 0.00     | 0.00   | 196.95   |
|         | 200029110                 |         | 02/04/202                 | 01/31/202 | 03/02/202 |              | 34.80    | 0.00     | 0.00   | 34.80    |
|         | Vendor Totals:            | Number  | Name                      |           |           |              | Gross    | Discount | No-Pay | Net      |
|         |                           | 10541   | CARESFIELD                |           |           |              | 231.75   | 0.00     | 0.00   | 231.75   |
| Vendor# | Vendor Name               |         |                           | Class     | Pay Code  |              |          |          |        |          |
| 16532   |                           |         |                           |           |           |              |          |          |        |          |
|         | Invoice#                  | Comment | Tran Dt                   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net      |
|         | WEBCAR0001                |         | 02/19/202                 | 01/27/202 | 02/19/202 |              | 63.85    | 0.00     | 0.00   | 63.85    |
|         | Vendor Totals:            | Number  | Name                      |           |           |              | Gross    | Discount | No-Pay | Net      |
|         |                           | 16532   |                           |           |           |              | 63.85    | 0.00     | 0.00   | 63.85    |
| Vendor# | Vendor Name               |         |                           | Class     | Pay Code  |              |          |          |        |          |
| 16560   |                           |         |                           |           |           |              |          |          |        |          |
|         | Invoice#                  | Comment | Tran Dt                   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net      |
|         | BUECAT0001                |         | 02/19/202                 | 02/03/202 | 02/19/202 |              | 40.00    | 0.00     | 0.00   | 40.00    |
|         | Vendor Totals:            | Number  | Name                      |           |           |              | Gross    | Discount | No-Pay | Net      |
|         |                           | 16560   |                           |           |           |              | 40.00    | 0.00     | 0.00   | 40.00    |
| 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      |
|         | AC5MR6X                   |         | 02/17/202                 | 01/28/202 | 02/27/202 |              | 26.48    | 0.00     | 0.00   | 26.48    |
|         | AC5S47S                   |         | 02/17/202                 | 01/29/202 | 02/28/202 |              | 81.63    | 0.00     | 0.00   | 81.63    |
|         | AC57T2D                   |         | 02/17/202                 | 01/31/202 | 03/02/202 |              | 263.81   | 0.00     | 0.00   | 263.81   |
|         | AB79I7J                   |         | 02/17/202                 | 12/04/202 | 01/03/202 |              | 1,174.03 | 0.00     | 0.00   | 1,174.03 |
|         | Vendor Totals:            | Number  | Name                      |           |           |              | Gross    | Discount | No-Pay | Net      |
|         |                           | C1992   | CDW GOVERNMENT, INC.      |           |           |              | 1,545.95 | 0.00     | 0.00   | 1,545.95 |
| Vendor# | Vendor Name               |         |                           | Class     | Pay Code  |              |          |          |        |          |

|                |   |                    |         |           |                    |           |          |     |          |          |        |            |
|----------------|---|--------------------|---------|-----------|--------------------|-----------|----------|-----|----------|----------|--------|------------|
| C1390          | ✓ | CENTRAL DRUG       |         | W         |                    |           |          |     |          |          |        |            |
|                | ✓ | Invoice#           | Comment | Tran Dt   | Inv Dt             | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ | 0239               |         | 02/03/202 | 01/27/202          | 02/26/202 |          |     | 67.90    | 0.00     | 0.00   | 67.90 ✓    |
|                | ✓ | 20250131           |         | 02/19/202 | 01/31/202          | 02/15/202 |          |     | 24.25    | 0.00     | 0.00   | 24.25 ✓    |
| Vendor Totals: |   |                    |         | Number    | Name               |           |          |     | Gross    | Discount | No-Pay | Net        |
|                |   | C1390              |         |           | CENTRAL DRUG       |           |          |     | 92.15    | 0.00     | 0.00   | 92.15      |
| 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        |
|                | ✓ | 33382              |         | 01/31/202 | 02/05/202          | 03/02/202 |          |     | 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  |          |     |          |          |        |            |
| 11202          | ✓ | CFI MECHANICAL INC |         |           |                    |           |          |     |          |          |        |            |
|                | ✓ | Invoice#           | Comment | Tran Dt   | Inv Dt             | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ | SD25158            |         | 02/19/202 | 01/30/202          | 02/19/202 |          |     | 1,100.00 | 0.00     | 0.00   | 1,100.00 ✓ |
| Vendor Totals: |   |                    |         | Number    | Name               |           |          |     | Gross    | Discount | No-Pay | Net        |
|                |   | 11202              |         |           | CFI MECHANICAL INC |           |          |     | 1,100.00 | 0.00     | 0.00   | 1,100.00 ✓ |
| Vendor#        | ✓ | Vendor Name        |         | Class     |                    | Pay Code  |          |     |          |          |        |            |
| 16732          | ✓ | [REDACTED]         |         |           |                    |           |          |     |          |          |        |            |
|                | ✓ | Invoice#           | Comment | Tran Dt   | Inv Dt             | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ | SOOELB0001         |         | 02/19/202 | 01/28/202          | 02/19/202 |          |     | 24.00    | 0.00     | 0.00   | 24.00 ✓    |
| Vendor Totals: |   |                    |         | Number    | Name               |           |          |     | Gross    | Discount | No-Pay | Net        |
|                |   | 16732              |         |           | [REDACTED]         |           |          |     | 24.00    | 0.00     | 0.00   | 24.00      |
| Vendor#        | ✓ | Vendor Name        |         | Class     |                    | Pay Code  |          |     |          |          |        |            |
| 12768          | ✓ | CHEMAQUA           |         |           |                    |           |          |     |          |          |        |            |
|                | ✓ | Invoice#           | Comment | Tran Dt   | Inv Dt             | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ | 9031580            |         | 02/19/202 | 02/10/202          | 02/20/202 |          |     | 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  |          |     |          |          |        |            |
| 16504          | ✓ | [REDACTED]         |         |           |                    |           |          |     |          |          |        |            |
|                | ✓ | Invoice#           | Comment | Tran Dt   | Inv Dt             | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ | DICCHR0001         |         | 02/19/202 | 01/27/202          | 02/19/202 |          |     | 20.00    | 0.00     | 0.00   | 20.00 ✓    |
| Vendor Totals: |   |                    |         | Number    | Name               |           |          |     | Gross    | Discount | No-Pay | Net        |
|                |   | 16504              |         |           | [REDACTED]         |           |          |     | 20.00    | 0.00     | 0.00   | 20.00      |
| Vendor#        | ✓ | Vendor Name        |         | Class     |                    | Pay Code  |          |     |          |          |        |            |
| 16616          | ✓ | [REDACTED]         |         |           |                    |           |          |     |          |          |        |            |
|                | ✓ | Invoice#           | Comment | Tran Dt   | Inv Dt             | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ | AGUCHR000          |         | 02/19/202 | 01/16/202          | 02/19/202 |          |     | 30.00    | 0.00     | 0.00   | 30.00 ✓    |
| Vendor Totals: |   |                    |         | Number    | Name               |           |          |     | Gross    | Discount | No-Pay | Net        |
|                |   | 16616              |         |           | [REDACTED]         |           |          |     | 30.00    | 0.00     | 0.00   | 30.00      |
| Vendor#        | ✓ | Vendor Name        |         | Class     |                    | Pay Code  |          |     |          |          |        |            |
| 16580          | ✓ | [REDACTED]         |         |           |                    |           |          |     |          |          |        |            |
|                | ✓ | Invoice#           | Comment | Tran Dt   | Inv Dt             | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ | CORCHR0003         |         | 02/19/202 | 02/03/202          | 02/19/202 |          |     | 15.90    | 0.00     | 0.00   | 15.90 ✓    |
| Vendor Totals: |   |                    |         | Number    | Name               |           |          |     | Gross    | Discount | No-Pay | Net        |
|                |   |                    |         |           |                    |           |          |     |          |          |        |            |

|         |                               |                              |           |           |           |              |           |          |        |           |
|---------|-------------------------------|------------------------------|-----------|-----------|-----------|--------------|-----------|----------|--------|-----------|
|         | 16580                         |                              |           |           |           |              | 15.90     | 0.00     | 0.00   | 15.90     |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| 15060   |                               |                              |           |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | SILCHR0002                    |                              | 02/19/202 | 01/29/202 | 02/19/202 |              | 20.00     | 0.00     | 0.00   | 20.00     |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |
|         | 15060                         |                              |           |           |           |              | 20.00     | 0.00     | 0.00   | 20.00     |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| C1600   | CITIZENS MEDICAL CENTER       |                              | W         |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | 202429                        |                              | 01/31/202 | 02/04/202 | 02/11/202 |              | 54,090.61 | 0.00     | 0.00   | 54,090.61 |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |
|         | C1600                         | CITIZENS MEDICAL CENTER      |           |           |           |              | 54,090.61 | 0.00     | 0.00   | 54,090.61 |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| 16540   |                               |                              |           |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | STRCLA0001                    |                              | 02/19/202 | 01/27/202 | 02/19/202 |              | 47.25     | 0.00     | 0.00   | 47.25     |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |
|         | 16540                         |                              |           |           |           |              | 47.25     | 0.00     | 0.00   | 47.25     |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| 15188   | CLARITY ENROLLMENT SOLUTIONS  |                              |           |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | 1997                          |                              | 01/31/202 | 02/01/202 | 03/03/202 |              | 331.50    | 0.00     | 0.00   | 331.50    |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |
|         | 15188                         | CLARITY ENROLLMENT SOLUTIONS |           |           |           |              | 331.50    | 0.00     | 0.00   | 331.50    |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| 10212   | CLINICAL PATHOLOGY LABS       |                              |           |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | 17656013125                   |                              | 01/31/202 | 01/31/202 | 02/25/202 |              | 11,066.41 | 0.00     | 0.00   | 11,066.41 |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |
|         | 10212                         | CLINICAL PATHOLOGY LABS      |           |           |           |              | 11,066.41 | 0.00     | 0.00   | 11,066.41 |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| C1166   | COASTAL OFFICE SOLUTIONS      |                              | W         |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | OEQT300091                    |                              | 02/18/202 | 02/10/202 | 02/20/202 |              | 4,547.69  | 0.00     | 0.00   | 4,547.69  |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |
|         | C1166                         | COASTAL OFFICE SOLUTIONS     |           |           |           |              | 4,547.69  | 0.00     | 0.00   | 4,547.69  |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| 11029   | COASTAL REFRIGERATION         |                              |           |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | 020325                        |                              | 02/11/202 | 02/03/202 | 02/11/202 |              | 530.00    | 0.00     | 0.00   | 530.00    |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |
|         | 11029                         | COASTAL REFRIGERATION        |           |           |           |              | 530.00    | 0.00     | 0.00   | 530.00    |
| Vendor# | Vendor Name                   |                              | Class     |           | Pay Code  |              |           |          |        |           |
| 13336   | COCA COLA SOUTHWEST BEVERAGES |                              |           |           |           |              |           |          |        |           |
|         | Invoice#                      | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net       |
|         | 45476174018                   |                              | 01/31/202 | 01/31/202 | 02/25/202 |              | 660.08    | 0.00     | 0.00   | 660.08    |
|         | Vendor Totals: Number Name    |                              |           |           |           |              | Gross     | Discount | No-Pay | Net       |

|         |                                |                               |           |           |           |          |          |           |          |        |           |
|---------|--------------------------------|-------------------------------|-----------|-----------|-----------|----------|----------|-----------|----------|--------|-----------|
|         | 13336                          | COCA COLA SOUTHWEST BEVERAGES |           |           |           |          | 660.08   | 0.00      | 0.00     | 660.08 |           |
| Vendor# | Vendor Name                    |                               |           |           |           | Class    | Pay Code |           |          |        |           |
| C1970   | CONMED CORPORATION             |                               |           |           |           | M        |          |           |          |        |           |
|         | Invoice#                       | Comment                       | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross     | Discount | No-Pay | Net       |
|         | 10845415                       |                               | 02/17/202 | 02/04/202 | 02/05/202 |          |          | 120.00    | 0.00     | 0.00   | 120.00    |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |
|         | C1970 CONMED CORPORATION       |                               |           |           |           |          |          | 120.00    | 0.00     | 0.00   | 120.00    |
| Vendor# | Vendor Name                    |                               |           |           |           | Class    | Pay Code |           |          |        |           |
| 14080   | CORROHEALTH, INC.              |                               |           |           |           |          |          |           |          |        |           |
|         | Invoice#                       | Comment                       | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross     | Discount | No-Pay | Net       |
|         | 2015375                        |                               | 02/19/202 | 01/31/202 | 03/02/202 |          |          | 3,398.40  | 0.00     | 0.00   | 3,398.40  |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |
|         | 14080 CORROHEALTH, INC.        |                               |           |           |           |          |          | 3,398.40  | 0.00     | 0.00   | 3,398.40  |
| Vendor# | Vendor Name                    |                               |           |           |           | Class    | Pay Code |           |          |        |           |
| 13932   | COVIDIEN SALES LLC             |                               |           |           |           |          |          |           |          |        |           |
|         | Invoice#                       | Comment                       | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross     | Discount | No-Pay | Net       |
|         | 5874167878                     |                               | 02/17/202 | 01/31/202 | 02/17/202 |          |          | 496.50    | 0.00     | 0.00   | 496.50    |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |
|         | 13932 COVIDIEN SALES LLC       |                               |           |           |           |          |          | 496.50    | 0.00     | 0.00   | 496.50    |
| 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       |
|         | 7507555                        |                               | 02/10/202 | 01/31/202 | 03/02/202 |          |          | 1,880.00  | 0.00     | 0.00   | 1,880.00  |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |
|         | 10043 CROSS COUNTRY STAFFING   |                               |           |           |           |          |          | 1,880.00  | 0.00     | 0.00   | 1,880.00  |
| 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       |
|         | INV00001827                    |                               | 02/18/202 | 01/31/202 | 03/02/202 |          |          | 36,802.70 | 0.00     | 0.00   | 36,802.70 |
|         | JANUARY 2025                   |                               |           |           |           |          |          |           |          |        |           |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |
|         | 14400 CULINARY CONCESSIONS LLC |                               |           |           |           |          |          | 36,802.70 | 0.00     | 0.00   | 36,802.70 |
| Vendor# | Vendor Name                    |                               |           |           |           | Class    | Pay Code |           |          |        |           |
| C1443   | CYGNUS MEDICAL LLC             |                               |           |           |           | M        |          |           |          |        |           |
|         | Invoice#                       | Comment                       | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross     | Discount | No-Pay | Net       |
|         | 477238                         |                               | 02/17/202 | 01/23/202 | 02/22/202 |          |          | 419.00    | 0.00     | 0.00   | 419.00    |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |
|         | C1443 CYGNUS MEDICAL LLC       |                               |           |           |           |          |          | 419.00    | 0.00     | 0.00   | 419.00    |
| 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       |
|         | 2025009289                     |                               | 01/31/202 | 01/31/202 | 03/02/202 |          |          | 339.70    | 0.00     | 0.00   | 339.70    |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |
|         | 11368 CYRACOM LLC              |                               |           |           |           |          |          | 339.70    | 0.00     | 0.00   | 339.70    |
| Vendor# | Vendor Name                    |                               |           |           |           | Class    | Pay Code |           |          |        |           |
| 16608   |                                |                               |           |           |           |          |          |           |          |        |           |
|         | Invoice#                       | Comment                       | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross     | Discount | No-Pay | Net       |
|         | SHADAV0001                     |                               | 02/19/202 | 01/16/202 | 02/19/202 |          |          | 20.00     | 0.00     | 0.00   | 20.00     |
|         | Vendor Totals: Number Name     |                               |           |           |           |          |          | Gross     | Discount | No-Pay | Net       |

|                       |                                |           |           |           |          |       |          |            |          |        |            |       |
|-----------------------|--------------------------------|-----------|-----------|-----------|----------|-------|----------|------------|----------|--------|------------|-------|
| 16608                 |                                |           |           |           |          |       |          |            | 20.00    | 0.00   | 0.00       | 20.00 |
| Vendor#               | Vendor Name                    |           |           |           |          | Class | Pay Code |            |          |        |            |       |
| 16612                 |                                |           |           |           |          |       |          |            |          |        |            |       |
| Invoice#              | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay   |          | Gross      | Discount | No-Pay | Net        |       |
| BUEDEN0001            |                                | 02/19/202 | 01/16/202 | 02/19/202 |          |       |          | 26.02      | 0.00     | 0.00   | 26.02      |       |
| Vendor Totals: Number | Name                           |           |           |           |          |       |          | Gross      | Discount | No-Pay | Net        |       |
| 16612                 |                                |           |           |           |          |       |          | 26.02      | 0.00     | 0.00   | 26.02      |       |
| Vendor#               | Vendor Name                    |           |           |           |          | Class | Pay Code |            |          |        |            |       |
| D1200                 | DETAR HOSPITAL                 |           |           |           |          | W     |          |            |          |        |            |       |
| Invoice#              | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay   |          | Gross      | Discount | No-Pay | Net        |       |
| DTR2501018            |                                | 01/31/202 | 02/03/202 | 02/25/202 |          |       |          | 79.44      | 0.00     | 0.00   | 79.44      |       |
| Vendor Totals: Number | Name                           |           |           |           |          |       |          | Gross      | Discount | No-Pay | Net        |       |
| D1200                 | DETAR HOSPITAL                 |           |           |           |          |       |          | 79.44      | 0.00     | 0.00   | 79.44      |       |
| 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        |       |
| 7760241               |                                | 01/01/202 | 12/12/202 | 02/25/202 |          |       |          | 24.60      | 0.00     | 0.00   | 24.60      |       |
| 7810760               |                                | 02/04/202 | 01/22/202 | 02/16/202 |          |       |          | 194.37     | 0.00     | 0.00   | 194.37     |       |
| 7823180               |                                | 02/04/202 | 01/29/202 | 02/23/202 |          |       |          | 91.04      | 0.00     | 0.00   | 91.04      |       |
| 7822970               |                                | 02/04/202 | 01/29/202 | 02/23/202 |          |       |          | 622.28     | 0.00     | 0.00   | 622.28     |       |
| Vendor Totals: Number | Name                           |           |           |           |          |       |          | Gross      | Discount | No-Pay | Net        |       |
| 10368                 | DEWITT POTH & SON              |           |           |           |          |       |          | 932.29     | 0.00     | 0.00   | 932.29     |       |
| Vendor#               | Vendor Name                    |           |           |           |          | Class | Pay Code |            |          |        |            |       |
| 10842                 | DH PACE COMPANY                |           |           |           |          |       |          |            |          |        |            |       |
| Invoice#              | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay   |          | Gross      | Discount | No-Pay | Net        |       |
| SMINV393950           |                                | 02/03/202 | 01/22/202 | 02/21/202 |          |       |          | 385.00     | 0.00     | 0.00   | 385.00     |       |
| Vendor Totals: Number | Name                           |           |           |           |          |       |          | Gross      | Discount | No-Pay | Net        |       |
| 10842                 | DH PACE COMPANY                |           |           |           |          |       |          | 385.00     | 0.00     | 0.00   | 385.00     |       |
| 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        |       |
| IN20056494            |                                | 01/31/202 | 02/01/202 | 02/26/202 |          |       |          | 19,166.67  | 0.00     | 0.00   | 19,166.67  |       |
| IN20056493            |                                | 01/31/202 | 02/01/202 | 02/26/202 |          |       |          | 31,239.58  | 0.00     | 0.00   | 31,239.58  |       |
| Vendor Totals: Number | Name                           |           |           |           |          |       |          | Gross      | Discount | No-Pay | Net        |       |
| 11011                 | DIAMOND HEALTHCARE CORP        |           |           |           |          |       |          | 50,406.25  | 0.00     | 0.00   | 50,406.25  |       |
| 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        |       |
| 250212                |                                | 02/19/202 | 02/12/202 | 03/03/202 |          |       |          | 495.05     | 0.00     | 0.00   | 495.05     |       |
| Vendor Totals: Number | Name                           |           |           |           |          |       |          | Gross      | Discount | No-Pay | Net        |       |
| 14800                 | DIRECTV ENTERTAINMENT HOLDINGS |           |           |           |          |       |          | 495.05     | 0.00     | 0.00   | 495.05     |       |
| 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        |       |
| MMC013125             |                                | 01/31/202 | 01/31/202 | 02/01/202 |          |       |          | 172,641.34 | 0.00     | 0.00   | 172,641.34 |       |

no invoice - removed

Jan. 2025 UPR

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|                       |                     |                               |            |           |           |          |            |
|-----------------------|---------------------|-------------------------------|------------|-----------|-----------|----------|------------|
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| 10789                 |                     | DISCOVERY MEDICAL NETWORK INC | 172,641.34 |           | 0.00      | 0.00     | 172,641.34 |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| 16652                 |                     |                               |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
| VASDOR0001            |                     |                               | 02/19/202  | 01/29/202 | 02/19/202 |          |            |
| Gross                 |                     |                               | 29.90      | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 29.90 ✓    |
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| 16652                 |                     |                               | 29.90      |           | 0.00      | 0.00     | 29.90      |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| 11291                 | DOWELL PEST CONTROL |                               |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
| 44211                 |                     |                               | 02/03/202  | 01/29/202 | 02/23/202 |          |            |
| Gross                 |                     |                               | 505.00     | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 505.00 ✓   |
| 44246                 |                     |                               | 02/03/202  | 01/29/202 | 02/23/202 |          |            |
| Gross                 |                     |                               | 105.00     | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 105.00 ✓   |
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| 11291                 |                     | DOWELL PEST CONTROL           | 610.00     |           | 0.00      | 0.00     | 610.00     |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| G0501                 | DR JEANNINE GRIFFIN | W                             |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
| 013125                |                     |                               | 01/31/202  | 02/05/202 | 02/25/202 |          |            |
| Gross                 |                     |                               | 1,500.00   | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 1,500.00 ✓ |
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| G0501                 |                     | DR JEANNINE GRIFFIN           | 1,500.00   |           | 0.00      | 0.00     | 1,500.00   |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| 14832                 | DR JOHN CLINTON     |                               |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
| 013125                |                     |                               | 01/31/202  | 02/05/202 | 02/25/202 |          |            |
| Gross                 |                     |                               | 1,500.00   | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 1,500.00 ✓ |
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| 14832                 |                     | DR JOHN CLINTON               | 1,500.00   |           | 0.00      | 0.00     | 1,500.00   |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| 14924                 | DR. TIMU KWI        |                               |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
| 013125                |                     |                               | 01/31/202  | 02/01/202 | 02/25/202 |          |            |
| Gross                 |                     |                               | 2,600.00   | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 2,600.00 ✓ |
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| 14924                 |                     | DR. TIMU KWI                  | 2,600.00   |           | 0.00      | 0.00     | 2,600.00   |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| 15240                 | ECLINICAL WORKS LLC |                               |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
| 0003159691            |                     |                               | 01/31/202  | 02/03/202 | 03/05/202 |          |            |
| Gross                 |                     |                               | 473.60     | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 473.60 ✓   |
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| 15240                 |                     | ECLINICAL WORKS LLC           | 473.60     |           | 0.00      | 0.00     | 473.60     |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| 11091                 | ECOLAB              |                               |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
| 6350589817            |                     |                               | 01/31/202  | 02/01/202 | 03/03/202 |          |            |
| Gross                 |                     |                               | 231.38     | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            | 0.00      |           | 0.00     | 231.38 ✓   |
| Vendor Totals: Number |                     | Name                          | Gross      |           | Discount  | No-Pay   | Net        |
| 11091                 |                     | ECOLAB                        | 231.38     |           | 0.00      | 0.00     | 231.38     |
| Vendor#               | Vendor Name         | Class                         | Pay Code   |           |           |          |            |
| 16520                 |                     |                               |            |           |           |          |            |
| Invoice#              |                     | Comment                       | Tran Dt    | Inv Dt    | Due Dt    | Check Dt | Pay        |
|                       |                     |                               |            |           |           |          |            |
| Gross                 |                     |                               |            | Discount  |           | No-Pay   | Net        |
|                       |                     |                               |            |           |           |          |            |

|         |                                |         |                              |           |           |          |           |           |          |           |           |
|---------|--------------------------------|---------|------------------------------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|
| ✓       | CAMEDW0002                     |         | 02/19/202                    | 01/27/202 | 02/19/202 |          | 120.00    | 0.00      | 0.00     | 120.00    | ✓         |
|         | Vendor Totals:                 | Number  | Name                         |           |           |          | Gross     | Discount  | No-Pay   | Net       |           |
|         |                                | 16520   |                              |           |           |          | 120.00    | 0.00      | 0.00     | 120.00    |           |
| Vendor# | Vendor Name                    |         |                              | Class     | Pay Code  |          |           |           |          |           |           |
| 12484   | ✓ EL CAMPO REFRIGERATION       |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |
| ✓       | 198214                         |         | 02/11/202                    | 01/28/202 | 02/11/202 |          |           | 474.50    | 0.00     | 0.00      | 474.50    |
|         | Vendor Totals:                 | Number  | Name                         |           |           |          | Gross     | Discount  | No-Pay   | Net       |           |
|         |                                | 12484   | EL CAMPO REFRIGERATION       |           |           |          | 474.50    | 0.00      | 0.00     | 474.50    |           |
| Vendor# | Vendor Name                    |         |                              | Class     | Pay Code  |          |           |           |          |           |           |
| 16680   | ✓                              |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |
|         | KIRELL0001                     |         | 02/19/202                    | 01/29/202 | 02/19/202 |          |           | 40.00     | 0.00     | 0.00      | 40.00     |
|         | Vendor Totals:                 | Number  | Name                         |           |           |          | Gross     | Discount  | No-Pay   | Net       |           |
|         |                                | 16680   |                              |           |           |          | 40.00     | 0.00      | 0.00     | 40.00     |           |
| Vendor# | Vendor Name                    |         |                              | Class     | Pay Code  |          |           |           |          |           |           |
| 11284   | ✓ EMERGENCY STAFFING SOLUTIONS |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |
| ✓       | 43957                          |         | 02/18/202                    | 02/15/202 | 02/25/202 |          |           | 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  |          |           |           |          |           |           |
| 11944   | ✓ EQUIFAX WORKFORCE SOLUTIONS  |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |
| ✓       | 2064161184                     |         | 01/31/202                    | 01/31/202 | 03/02/202 |          |           | 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  |          |           |           |          |           |           |
| 16660   | ✓                              |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |
| ✓       | ESCERN0003                     |         | 02/19/202                    | 01/29/202 | 02/19/202 |          |           | 49.56     | 0.00     | 0.00      | 49.56     |
|         | Vendor Totals:                 | Number  | Name                         |           |           |          | Gross     | Discount  | No-Pay   | Net       |           |
|         |                                | 16660   |                              |           |           |          | 49.56     | 0.00      | 0.00     | 49.56     |           |
| Vendor# | Vendor Name                    |         |                              | Class     | Pay Code  |          |           |           |          |           |           |
| 16708   | ✓                              |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |
| ✓       | ESCEST0001                     |         | 02/19/202                    | 01/29/202 | 02/19/202 |          |           | 11.00     | 0.00     | 0.00      | 11.00     |
|         | Vendor Totals:                 | Number  | Name                         |           |           |          | Gross     | Discount  | No-Pay   | Net       |           |
|         |                                | 16708   |                              |           |           |          | 11.00     | 0.00      | 0.00     | 11.00     |           |
| Vendor# | Vendor Name                    |         |                              | Class     | Pay Code  |          |           |           |          |           |           |
| 16728   | ✓                              |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |
| ✓       | LAREST001                      |         | 02/19/202                    | 01/29/202 | 02/19/202 |          |           | 64.71     | 0.00     | 0.00      | 64.71     |
|         | Vendor Totals:                 | Number  | Name                         |           |           |          | Gross     | Discount  | No-Pay   | Net       |           |
|         |                                | 16728   |                              |           |           |          | 64.71     | 0.00      | 0.00     | 64.71     |           |
| Vendor# | Vendor Name                    |         |                              | Class     | Pay Code  |          |           |           |          |           |           |
| 16588   | ✓                              |         |                              |           |           |          |           |           |          |           |           |
|         | Invoice#                       | Comment | Tran Dt                      | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross     | Discount | No-Pay    | Net       |

|   |            |                               |       |      |      |       |   |
|---|------------|-------------------------------|-------|------|------|-------|---|
| ✓ | BLEEVE0001 | 02/19/202 02/03/202 02/19/202 | 60.00 | 0.00 | 0.00 | 60.00 | ✓ |
|---|------------|-------------------------------|-------|------|------|-------|---|

|                |        |      |       |          |        |       |
|----------------|--------|------|-------|----------|--------|-------|
| Vendor Totals: | Number | Name | Gross | Discount | No-Pay | Net   |
|                | 16588  |      | 60.00 | 0.00     | 0.00   | 60.00 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|       |                          |  |  |
|-------|--------------------------|--|--|
| 10689 | ✓ FASTHEALTH CORPORATION |  |  |
|-------|--------------------------|--|--|

|            |         |           |           |           |          |     |        |          |        |        |
|------------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|--------|
| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net    |
| ✓ 02A25MMC |         | 01/31/202 | 02/01/202 | 02/16/202 |          |     | 545.00 | 0.00     | 0.00   | 545.00 |

|                |        |                        |        |          |        |        |
|----------------|--------|------------------------|--------|----------|--------|--------|
| Vendor Totals: | Number | Name                   | Gross  | Discount | No-Pay | Net    |
|                | 10689  | FASTHEALTH CORPORATION | 545.00 | 0.00     | 0.00   | 545.00 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|       |                         |  |  |
|-------|-------------------------|--|--|
| F1100 | ✓ FEDERAL EXPRESS CORP. |  |  |
|-------|-------------------------|--|--|

|             |         |           |           |           |          |     |       |          |        |       |
|-------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|-------|
| Invoice#    | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net   |
| ✓ 875551633 |         | 02/10/202 | 01/30/202 | 02/24/202 |          |     | 96.29 | 0.00     | 0.00   | 96.29 |

|             |  |           |           |           |  |  |        |      |      |        |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|--------|
| ✓ 876234384 |  | 02/10/202 | 02/06/202 | 03/03/202 |  |  | 192.20 | 0.00 | 0.00 | 192.20 |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|--------|

|                |        |                       |        |          |        |        |
|----------------|--------|-----------------------|--------|----------|--------|--------|
| Vendor Totals: | Number | Name                  | Gross  | Discount | No-Pay | Net    |
|                | F1100  | FEDERAL EXPRESS CORP. | 288.49 | 0.00     | 0.00   | 288.49 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|       |                 |  |  |
|-------|-----------------|--|--|
| 14336 | ✓ FIRETRON, INC |  |  |
|-------|-----------------|--|--|

|          |         |           |           |           |          |     |        |          |        |        |
|----------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|--------|
| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net    |
| ✓ 279237 |         | 02/03/202 | 01/30/202 | 03/01/202 |          |     | 280.00 | 0.00     | 0.00   | 280.00 |

|                |        |               |        |          |        |        |
|----------------|--------|---------------|--------|----------|--------|--------|
| Vendor Totals: | Number | Name          | Gross  | Discount | No-Pay | Net    |
|                | 14336  | FIRETRON, INC | 280.00 | 0.00     | 0.00   | 280.00 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|       |                           |  |  |
|-------|---------------------------|--|--|
| 13016 | ✓ FIRST INSURANCE FUNDING |  |  |
|-------|---------------------------|--|--|

|          |         |           |           |           |          |     |          |          |        |          |
|----------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|----------|
| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net      |
| ✓ 021125 |         | 02/18/202 | 02/11/202 | 03/01/202 |          |     | 3,891.02 | 0.00     | 0.00   | 3,891.02 |

|                |        |                         |          |          |        |          |
|----------------|--------|-------------------------|----------|----------|--------|----------|
| Vendor Totals: | Number | Name                    | Gross    | Discount | No-Pay | Net      |
|                | 13016  | FIRST INSURANCE FUNDING | 3,891.02 | 0.00     | 0.00   | 3,891.02 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|       |                              |  |  |
|-------|------------------------------|--|--|
| F1403 | ✓ FISHER & PAYKEL HEALTHCARE |  |  |
|-------|------------------------------|--|--|

|            |         |           |           |           |          |     |       |          |        |       |
|------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|-------|
| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net   |
| ✓ 93161347 |         | 02/20/202 | 01/09/202 | 02/23/202 |          |     | 38.58 | 0.00     | 0.00   | 38.58 |

|                |        |                            |       |          |        |       |
|----------------|--------|----------------------------|-------|----------|--------|-------|
| Vendor Totals: | Number | Name                       | Gross | Discount | No-Pay | Net   |
|                | F1403  | FISHER & PAYKEL HEALTHCARE | 38.58 | 0.00     | 0.00   | 38.58 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|       |                     |  |  |
|-------|---------------------|--|--|
| F1400 | ✓ FISHER HEALTHCARE |  |  |
|-------|---------------------|--|--|

|           |         |           |           |           |          |     |       |          |        |       |
|-----------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|-------|
| Invoice#  | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net   |
| ✓ 8499710 |         | 02/04/202 | 01/29/202 | 02/23/202 |          |     | 95.35 | 0.00     | 0.00   | 95.35 |

|           |  |           |           |           |  |  |           |      |      |           |
|-----------|--|-----------|-----------|-----------|--|--|-----------|------|------|-----------|
| ✓ 8288763 |  | 02/17/202 | 01/21/202 | 02/15/202 |  |  | 10,795.81 | 0.00 | 0.00 | 10,795.81 |
|-----------|--|-----------|-----------|-----------|--|--|-----------|------|------|-----------|

|           |  |           |           |           |  |  |           |      |      |           |
|-----------|--|-----------|-----------|-----------|--|--|-----------|------|------|-----------|
| ✓ 8354266 |  | 02/17/202 | 01/23/202 | 02/17/202 |  |  | 11,376.44 | 0.00 | 0.00 | 11,376.44 |
|-----------|--|-----------|-----------|-----------|--|--|-----------|------|------|-----------|

|           |  |           |           |           |  |  |          |      |      |          |
|-----------|--|-----------|-----------|-----------|--|--|----------|------|------|----------|
| ✓ 8538401 |  | 02/17/202 | 01/30/202 | 02/24/202 |  |  | 1,812.27 | 0.00 | 0.00 | 1,812.27 |
|-----------|--|-----------|-----------|-----------|--|--|----------|------|------|----------|

|           |  |           |           |           |  |  |        |      |      |        |
|-----------|--|-----------|-----------|-----------|--|--|--------|------|------|--------|
| ✓ 8642362 |  | 02/17/202 | 02/04/202 | 03/01/202 |  |  | 251.50 | 0.00 | 0.00 | 251.50 |
|-----------|--|-----------|-----------|-----------|--|--|--------|------|------|--------|

|           |  |           |           |           |  |  |        |      |      |        |
|-----------|--|-----------|-----------|-----------|--|--|--------|------|------|--------|
| ✓ 8642363 |  | 02/17/202 | 02/04/202 | 03/01/202 |  |  | 210.01 | 0.00 | 0.00 | 210.01 |
|-----------|--|-----------|-----------|-----------|--|--|--------|------|------|--------|

Net  
38.58  
38.58

|   |         |                               |           |      |      |           |   |
|---|---------|-------------------------------|-----------|------|------|-----------|---|
| ✓ | 8712592 | 02/17/202 02/06/202 03/03/202 | 10,020.90 | 0.00 | 0.00 | 10,020.90 | ✓ |
|---|---------|-------------------------------|-----------|------|------|-----------|---|

|                |        |                   |           |          |        |           |
|----------------|--------|-------------------|-----------|----------|--------|-----------|
| Vendor Totals: | Number | Name              | Gross     | Discount | No-Pay | Net       |
|                | F1400  | FISHER HEALTHCARE | 34,562.28 | 0.00     | 0.00   | 34,562.28 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|          |          |         |        |           |           |           |           |          |        |           |   |
|----------|----------|---------|--------|-----------|-----------|-----------|-----------|----------|--------|-----------|---|
| 10599    | ✓ FORVIS |         |        |           |           |           |           |          |        |           |   |
| Invoice# | Comment  | Tran Dt | Inv Dt | Due Dt    | Check Dt  | Pay       | Gross     | Discount | No-Pay | Net       |   |
| ✓        | 2379547  |         |        | 02/18/202 | 01/28/202 | 02/22/202 | 15,750.00 | 0.00     | 0.00   | 15,750.00 | ✓ |

|   |         |  |  |           |           |           |          |      |      |          |   |
|---|---------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|
| ✓ | 2380119 |  |  | 02/18/202 | 01/29/202 | 02/23/202 | 7,667.00 | 0.00 | 0.00 | 7,667.00 | ✓ |
|---|---------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|

|                |        |        |           |          |        |           |
|----------------|--------|--------|-----------|----------|--------|-----------|
| Vendor Totals: | Number | Name   | Gross     | Discount | No-Pay | Net       |
|                | 10599  | FORVIS | 23,417.00 | 0.00     | 0.00   | 23,417.00 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|          |            |         |        |           |           |           |          |          |        |          |   |
|----------|------------|---------|--------|-----------|-----------|-----------|----------|----------|--------|----------|---|
| 11183    | ✓ FRONTIER |         |        |           |           |           |          |          |        |          |   |
| Invoice# | Comment    | Tran Dt | Inv Dt | Due Dt    | Check Dt  | Pay       | Gross    | Discount | No-Pay | Net      |   |
| ✓        | 020225     |         |        | 02/18/202 | 02/02/202 | 02/26/202 | 2,657.17 | 0.00     | 0.00   | 2,657.17 | ✓ |

|                |        |          |          |          |        |          |
|----------------|--------|----------|----------|----------|--------|----------|
| Vendor Totals: | Number | Name     | Gross    | Discount | No-Pay | Net      |
|                | 11183  | FRONTIER | 2,657.17 | 0.00     | 0.00   | 2,657.17 |

|         |             |       |          |
|---------|-------------|-------|----------|
| 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      |   |
| ✓        | INV795676                      |         |        | 02/18/202 | 02/01/202 | 02/26/202 | 3,320.00 | 0.00     | 0.00   | 3,320.00 | ✓ |

|   |           |  |  |           |           |           |          |      |      |          |   |
|---|-----------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|
| ✓ | INV799487 |  |  | 02/18/202 | 02/08/202 | 03/05/202 | 3,320.00 | 0.00 | 0.00 | 3,320.00 | ✓ |
|---|-----------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|

|                |        |                              |          |          |        |          |
|----------------|--------|------------------------------|----------|----------|--------|----------|
| Vendor Totals: | Number | Name                         | Gross    | Discount | No-Pay | Net      |
|                | 11078  | FUSION MEDICAL STAFFING, LLC | 6,640.00 | 0.00     | 0.00   | 6,640.00 |

|         |             |       |          |
|---------|-------------|-------|----------|
| 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   |   |
| ✓        | 6002866428                     |         |        | 01/31/202 | 02/01/202 | 03/03/202 | 61.67 | 0.00     | 0.00   | 61.67 | ✓ |

|   |            |  |  |           |           |           |          |      |      |          |   |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|
| ✓ | 6002866427 |  |  | 01/31/202 | 02/01/202 | 03/03/202 | 2,422.50 | 0.00 | 0.00 | 2,422.50 | ✓ |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|

|   |            |  |  |           |           |           |          |      |      |          |   |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|
| ✓ | 6002866430 |  |  | 01/31/202 | 02/01/202 | 03/03/202 | 5,665.83 | 0.00 | 0.00 | 5,665.83 | ✓ |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|

|   |            |  |  |           |           |           |          |      |      |          |   |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|
| ✓ | 6002866425 |  |  | 01/31/202 | 02/01/202 | 03/03/202 | 3,588.58 | 0.00 | 0.00 | 3,588.58 | ✓ |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|

|   |            |  |  |           |           |           |       |      |      |       |   |
|---|------------|--|--|-----------|-----------|-----------|-------|------|------|-------|---|
| ✓ | 6002866426 |  |  | 01/31/202 | 02/01/202 | 03/03/202 | 86.67 | 0.00 | 0.00 | 86.67 | ✓ |
|---|------------|--|--|-----------|-----------|-----------|-------|------|------|-------|---|

|   |            |  |  |           |           |           |          |      |      |          |   |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|
| ✓ | 6002866737 |  |  | 02/17/202 | 02/01/202 | 03/03/202 | 1,044.26 | 0.00 | 0.00 | 1,044.26 | ✓ |
|---|------------|--|--|-----------|-----------|-----------|----------|------|------|----------|---|

|   |            |  |  |           |           |           |       |      |      |       |   |
|---|------------|--|--|-----------|-----------|-----------|-------|------|------|-------|---|
| ✓ | 6002866717 |  |  | 02/18/202 | 02/01/202 | 03/03/202 | 38.59 | 0.00 | 0.00 | 38.59 | ✓ |
|---|------------|--|--|-----------|-----------|-----------|-------|------|------|-------|---|

FEB 1- FEB 5

|                |        |                              |           |          |        |           |
|----------------|--------|------------------------------|-----------|----------|--------|-----------|
| Vendor Totals: | Number | Name                         | Gross     | Discount | No-Pay | Net       |
|                | 12404  | GE PRECISION HEALTHCARE, LLC | 12,908.10 | 0.00     | 0.00   | 12,908.10 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|          |              |         |        |           |           |           |       |          |        |       |   |
|----------|--------------|---------|--------|-----------|-----------|-----------|-------|----------|--------|-------|---|
| 16164    | ✓ [REDACTED] |         |        |           |           |           |       |          |        |       |   |
| Invoice# | Comment      | Tran Dt | Inv Dt | Due Dt    | Check Dt  | Pay       | Gross | Discount | No-Pay | Net   |   |
| ✓        | DADGEO0001   |         |        | 02/19/202 | 02/05/202 | 02/19/202 | 20.00 | 0.00     | 0.00   | 20.00 | ✓ |

|                |        |            |       |          |        |       |
|----------------|--------|------------|-------|----------|--------|-------|
| Vendor Totals: | Number | Name       | Gross | Discount | No-Pay | Net   |
|                | 16164  | [REDACTED] | 20.00 | 0.00     | 0.00   | 20.00 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|                                |                                |         |           |           |           |          |     |           |          |        |           |
|--------------------------------|--------------------------------|---------|-----------|-----------|-----------|----------|-----|-----------|----------|--------|-----------|
| W1300                          | GRAINGER                       |         |           |           | M         |          |     |           |          |        |           |
|                                | Invoice#                       | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net       |
|                                | 9156321458                     |         | 06/30/202 | 06/19/202 | 02/25/202 |          |     | -2,000.16 | 0.00     | 0.00   | -2,000.16 |
|                                |                                | CREDIT  | removed   |           |           |          |     |           |          |        |           |
| ✓                              | 9380544511                     |         | 02/17/202 | 01/21/202 | 02/15/202 |          |     | 566.80    | 0.00     | 0.00   | 566.80 ✓  |
| ✓                              | 9382158369                     |         | 02/17/202 | 01/23/202 | 02/17/202 |          |     | 314.66    | 0.00     | 0.00   | 314.66 ✓  |
| ✓                              | 9389430456                     |         | 02/17/202 | 01/29/202 | 02/23/202 |          |     | 105.46    | 0.00     | 0.00   | 105.46 ✓  |
| Vendor Totals: Number Name     |                                |         |           |           |           |          |     | Gross     | Discount | No-Pay | Net       |
| W1300 GRAINGER                 |                                |         |           |           |           |          |     | -1,013.24 | 0.00     | 0.00   | -1,013.24 |
| Vendor#                        | Vendor Name                    |         |           |           | Class     | Pay Code |     |           |          |        |           |
| 16528                          | ██████████                     |         |           |           |           |          |     |           |          |        |           |
|                                | Invoice#                       | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net       |
| ✓                              | FLOGUA0002                     |         | 02/19/202 | 01/27/202 | 02/19/202 |          |     | 80.00     | 0.00     | 0.00   | 80.00 ✓   |
| Vendor Totals: Number Name     |                                |         |           |           |           |          |     | Gross     | Discount | No-Pay | Net       |
| 16528 ██████████               |                                |         |           |           |           |          |     | 80.00     | 0.00     | 0.00   | 80.00     |
| 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       |
| ✓                              | 2616971                        |         | 01/31/202 | 02/04/202 | 03/06/202 |          |     | 5.00      | 0.00     | 0.00   | 5.00 ✓    |
| ✓                              | 2612980                        |         | 02/04/202 | 01/22/202 | 02/21/202 |          |     | 781.63    | 0.00     | 0.00   | 781.63 ✓  |
| ✓                              | 2615215                        |         | 02/04/202 | 01/29/202 | 02/28/202 |          |     | 286.49    | 0.00     | 0.00   | 286.49 ✓  |
| ✓                              | 2616960                        |         | 02/17/202 | 02/04/202 | 03/06/202 |          |     | 675.56    | 0.00     | 0.00   | 675.56 ✓  |
| Vendor Totals: Number Name     |                                |         |           |           |           |          |     | Gross     | Discount | No-Pay | Net       |
| G1210 GULF COAST PAPER COMPANY |                                |         |           |           |           |          |     | 1,748.68  | 0.00     | 0.00   | 1,748.68  |
| Vendor#                        | Vendor Name                    |         |           |           | Class     | Pay Code |     |           |          |        |           |
| H0032                          | H + H SYSTEM, INC.             |         |           |           |           |          |     |           |          |        |           |
|                                | Invoice#                       | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net       |
| ✓                              | 045897                         |         | 02/17/202 | 01/28/202 | 11/14/202 |          |     | 46.50     | 0.00     | 0.00   | 46.50 ✓   |
| ✓                              | 046001                         |         | 02/19/202 | 02/07/202 | 02/19/202 |          |     | 93.00     | 0.00     | 0.00   | 93.00 ✓   |
| Vendor Totals: Number Name     |                                |         |           |           |           |          |     | Gross     | Discount | No-Pay | Net       |
| H0032 H + H SYSTEM, INC.       |                                |         |           |           |           |          |     | 139.50    | 0.00     | 0.00   | 139.50    |
| Vendor#                        | Vendor Name                    |         |           |           | Class     | Pay Code |     |           |          |        |           |
| H1100                          | HAYES ELECTRIC SERVICE         |         |           |           | W         |          |     |           |          |        |           |
|                                | Invoice#                       | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net       |
| ✓                              | A225011302                     |         | 02/19/202 | 01/13/202 | 01/23/202 |          |     | 280.00    | 0.00     | 0.00   | 280.00 ✓  |
| ✓                              | A225011405                     |         | 02/19/202 | 01/14/202 | 01/24/202 |          |     | 140.00    | 0.00     | 0.00   | 140.00 ✓  |
| Vendor Totals: Number Name     |                                |         |           |           |           |          |     | Gross     | Discount | No-Pay | Net       |
| H1100 HAYES ELECTRIC SERVICE   |                                |         |           |           |           |          |     | 420.00    | 0.00     | 0.00   | 420.00    |
| 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       |
| ✓                              | 15939                          |         | 02/18/202 | 01/31/202 | 03/02/202 |          |     | 142.50    | 0.00     | 0.00   | 142.50 ✓  |
| Vendor Totals: Number Name     |                                |         |           |           |           |          |     | Gross     | Discount | No-Pay | Net       |

|                                      |                                  |                                |           |           |           |              |           |          |        |             |
|--------------------------------------|----------------------------------|--------------------------------|-----------|-----------|-----------|--------------|-----------|----------|--------|-------------|
|                                      | 10804                            | HEALTHCARE CODING & CONSULTING |           |           |           |              | 142.50    | 0.00     | 0.00   | 142.50      |
| 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         |
|                                      | ✓ 100982036                      |                                | 02/10/202 | 01/25/202 | 03/01/202 |              | 465.13    | 0.00     | 0.00   | 465.13 ✓    |
| Vendor Totals: Number Name           |                                  |                                |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 11552 HEALTHCARE FINANCIAL SERVICES  |                                  |                                |           |           |           |              | 465.13    | 0.00     | 0.00   | 465.13      |
| Vendor#                              | Vendor Name                      |                                | Class     |           | Pay Code  |              |           |          |        |             |
| 16624                                | ✓ [REDACTED]                     |                                |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ KURHOP0001                     |                                | 02/19/202 | 01/26/202 | 02/19/202 |              | 20.00     | 0.00     | 0.00   | 20.00 ✓     |
| Vendor Totals: Number Name           |                                  |                                |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 16624 [REDACTED]                     |                                  |                                |           |           |           |              | 20.00     | 0.00     | 0.00   | 20.00       |
| 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         |
|                                      | ✓ 6776                           |                                | 02/18/202 | 02/15/202 | 02/25/202 |              | 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  |              |           |          |        |             |
| 10922                                | ✓ HUNTER PHARMACY SERVICES       |                                |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ 6359                           |                                | 01/31/202 | 02/01/202 | 02/21/202 |              | 15,037.15 | 0.00     | 0.00   | 15,037.15 ✓ |
| Vendor Totals: Number Name           |                                  |                                |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 10922 HUNTER PHARMACY SERVICES       |                                  |                                |           |           |           |              | 15,037.15 | 0.00     | 0.00   | 15,037.15   |
| Vendor#                              | Vendor Name                      |                                | Class     |           | Pay Code  |              |           |          |        |             |
| 14976                                | ✓ INOVALON PROVIDER INC.         |                                |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ 25M0015586                     |                                | 02/18/202 | 02/11/202 | 02/18/202 |              | 773.76    | 0.00     | 0.00   | 773.76 ✓    |
| Vendor Totals: Number Name           |                                  |                                |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 14976 INOVALON PROVIDER INC.         |                                  |                                |           |           |           |              | 773.76    | 0.00     | 0.00   | 773.76      |
| 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         |
|                                      | ✓ KCKY440                        |                                | 01/31/202 | 01/31/202 | 03/02/202 |              | 5,059.80  | 0.00     | 0.00   | 5,059.80 ✓  |
|                                      | ✓ 9MX6089                        |                                | 02/18/202 | 12/31/202 | 01/30/202 |              | 340.40    | 0.00     | 0.00   | 340.40 ✓    |
| Vendor Totals: Number Name           |                                  |                                |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 11200 IRON MOUNTAIN                  |                                  |                                |           |           |           |              | 5,400.20  | 0.00     | 0.00   | 5,400.20    |
| Vendor#                              | Vendor Name                      |                                | Class     |           | Pay Code  |              |           |          |        |             |
| 11285                                | ✓ ITA RESOURCES INC              |                                |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ MMC022025                      |                                | 02/05/202 | 02/01/202 | 02/21/202 |              | 42,710.95 | 0.00     | 0.00   | 42,710.95 ✓ |
| Vendor Totals: Number Name           |                                  |                                |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 11285 ITA RESOURCES INC              |                                  |                                |           |           |           |              | 42,710.95 | 0.00     | 0.00   | 42,710.95   |
| Vendor#                              | Vendor Name                      |                                | Class     |           | Pay Code  |              |           |          |        |             |
| 11108                                | ✓ ITERSOURCE CORPORATION         |                                |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ 711857                         |                                | 02/18/202 | 02/01/202 | 02/01/202 |              | 250.00    | 0.00     | 0.00   | 250.00 ✓    |

|                |                         |         |                        |           |           |              |          |          |        |            |
|----------------|-------------------------|---------|------------------------|-----------|-----------|--------------|----------|----------|--------|------------|
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | 11108   | ITERSOURCE CORPORATION |           |           |              | 250.00   | 0.00     | 0.00   | 250.00     |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| 16736          | ✓ [REDACTED]            |         |                        |           |           |              |          |          |        |            |
|                | Invoice#                | Comment | Tran Dt                | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ SMIJER0001            |         | 02/19/202              | 01/28/202 | 02/19/202 |              | 55.90    | 0.00     | 0.00   | 55.90 ✓    |
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | 16736   | [REDACTED]             |           |           |              | 55.90    | 0.00     | 0.00   | 55.90      |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| 16512          | ✓ [REDACTED]            |         |                        |           |           |              |          |          |        |            |
|                | Invoice#                | Comment | Tran Dt                | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ ESCJES0002            |         | 02/19/202              | 01/27/202 | 02/19/202 |              | 120.00   | 0.00     | 0.00   | 120.00 ✓   |
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | 16512   | [REDACTED]             |           |           |              | 120.00   | 0.00     | 0.00   | 120.00     |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| 14540          | ✓ JINDAL X LLC          |         |                        |           |           |              |          |          |        |            |
|                | Invoice#                | Comment | Tran Dt                | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ 202425094             |         | 01/31/202              | 02/01/202 | 03/03/202 |              | 9,225.00 | 0.00     | 0.00   | 9,225.00 ✓ |
|                | JAN 2025 BILLING PERIOD |         |                        |           |           |              |          |          |        |            |
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | 14540   | JINDAL X LLC           |           |           |              | 9,225.00 | 0.00     | 0.00   | 9,225.00   |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| 16672          | ✓ [REDACTED]            |         |                        |           |           |              |          |          |        |            |
|                | Invoice#                | Comment | Tran Dt                | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ RODJOE0007            |         | 02/19/202              | 01/29/202 | 02/19/202 |              | 20.00    | 0.00     | 0.00   | 20.00 ✓    |
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | 16672   | [REDACTED]             |           |           |              | 20.00    | 0.00     | 0.00   | 20.00      |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| W1372          | ✓ JOHN B WRIGHT LLC     |         |                        |           |           |              |          |          |        |            |
|                | Invoice#                | Comment | Tran Dt                | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ 013125                |         | 01/31/202              | 02/05/202 | 02/25/202 |              | 1,500.00 | 0.00     | 0.00   | 1,500.00 ✓ |
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | W1372   | JOHN B WRIGHT LLC      |           |           |              | 1,500.00 | 0.00     | 0.00   | 1,500.00   |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| 16628          | ✓ [REDACTED]            |         |                        |           |           |              |          |          |        |            |
|                | Invoice#                | Comment | Tran Dt                | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ BEHJOH0001            |         | 02/19/202              | 01/16/202 | 02/19/202 |              | 55.90    | 0.00     | 0.00   | 55.90 ✓    |
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | 16628   | [REDACTED]             |           |           |              | 55.90    | 0.00     | 0.00   | 55.90      |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| 16724          | ✓ [REDACTED]            |         |                        |           |           |              |          |          |        |            |
|                | Invoice#                | Comment | Tran Dt                | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|                | ✓ THOJOH004             |         | 02/19/202              | 01/29/202 | 02/19/202 |              | 96.00    | 0.00     | 0.00   | 96.00 ✓    |
|                | ✓ THOJOH0004A           |         | 02/20/202              | 02/03/202 | 03/06/202 |              | 22.72    | 0.00     | 0.00   | 22.72 ✓    |
| Vendor Totals: |                         | Number  | Name                   |           |           |              | Gross    | Discount | No-Pay | Net        |
|                |                         | 16724   | [REDACTED]             |           |           |              | 118.72   | 0.00     | 0.00   | 118.72     |
| Vendor#        | Vendor Name             |         | Class                  |           | Pay Code  |              |          |          |        |            |
| 16548          | ✓ [REDACTED]            |         |                        |           |           |              |          |          |        |            |

| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net              |
|------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|------------------|
| JONJOS0001 |         | 02/19/202 | 01/27/202 | 02/19/202 |          |     | 40.00 | 0.00     | 0.00   | <del>40.00</del> |

*minor - removed*

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net              |
|-----------------------|------|-------|----------|--------|------------------|
| 16548                 |      | 40.00 | 0.00     | 0.00   | <del>40.00</del> |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16572 ✓ |             |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ WILJOY0001 |         | 02/19/202 | 02/03/202 | 02/19/202 |          |     | 90.53 | 0.00     | 0.00   | 90.53 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16572                 |      | 90.53 | 0.00     | 0.00   | 90.53 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16656 ✓ |             |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ MEZJUA0001 |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 40.00 | 0.00     | 0.00   | 40.00 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16656                 |      | 40.00 | 0.00     | 0.00   | 40.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16564 ✓ |             |       |          |

| Invoice#      | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|---------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ ROCJUAN0001 |         | 02/19/202 | 02/03/202 | 02/19/202 |          |     | 35.00 | 0.00     | 0.00   | 35.00 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16564                 |      | 35.00 | 0.00     | 0.00   | 35.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16632 ✓ |             |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ RANKAT0002 |         | 02/19/202 | 01/16/202 | 02/19/202 |          |     | 47.25 | 0.00     | 0.00   | 47.25 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16632                 |      | 47.25 | 0.00     | 0.00   | 47.25 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16756   |             |       |          |

| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net              |
|------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|------------------|
| RESKAY0001 |         | 02/19/202 | 01/28/202 | 02/19/202 |          |     | 20.00 | 0.00     | 0.00   | <del>20.00</del> |

*minor - removed*

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net              |
|-----------------------|------|-------|----------|--------|------------------|
| 16756                 |      | 20.00 | 0.00     | 0.00   | <del>20.00</del> |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16696   |             |       |          |

| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net              |
|------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|------------------|
| FARKEN0001 |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 40.00 | 0.00     | 0.00   | <del>40.00</del> |

*minor - removed*

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net              |
|-----------------------|------|-------|----------|--------|------------------|
| 16696                 |      | 40.00 | 0.00     | 0.00   | <del>40.00</del> |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16664 ✓ |             |       |          |

| Invoice#    | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|-------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ SMIKR0001 |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 31.80 | 0.00     | 0.00   | 31.80 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16664                 |      | 31.80 | 0.00     | 0.00   | 31.80 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16552 ✓ |             |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ DOWKYR0001 |         | 02/19/202 | 01/27/202 | 02/19/202 |          |     | 60.00 | 0.00     | 0.00   | 60.00 ✓ |

| Vendor Totals: Number | Name       | Gross | Discount | No-Pay | Net   |
|-----------------------|------------|-------|----------|--------|-------|
| 16552                 | [REDACTED] | 60.00 | 0.00     | 0.00   | 60.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16720   | [REDACTED]  |       |          |

| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net              |
|----------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|------------------|
| 012925   |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 55.90 | 0.00     | 0.00   | <del>55.90</del> |

*minor - removed*

| Vendor Totals: Number | Name       | Gross | Discount | No-Pay | Net              |
|-----------------------|------------|-------|----------|--------|------------------|
| 16720                 | [REDACTED] | 55.90 | 0.00     | 0.00   | <del>55.90</del> |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16744 ✓ | [REDACTED]  |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ CLILEO0001 |         | 02/19/202 | 01/28/202 | 02/19/202 |          |     | 15.00 | 0.00     | 0.00   | 15.00 ✓ |

| Vendor Totals: Number | Name       | Gross | Discount | No-Pay | Net   |
|-----------------------|------------|-------|----------|--------|-------|
| 16744                 | [REDACTED] | 15.00 | 0.00     | 0.00   | 15.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16712 ✓ | [REDACTED]  |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ RUILIS0001 |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 20.00 | 0.00     | 0.00   | 20.00 ✓ |

| Vendor Totals: Number | Name       | Gross | Discount | No-Pay | Net   |
|-----------------------|------------|-------|----------|--------|-------|
| 16712                 | [REDACTED] | 20.00 | 0.00     | 0.00   | 20.00 |

| 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        |
|----------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| ✓ 020225 |         | 02/19/202 | 02/02/202 | 02/19/202 |          |     | 2,828.63 | 0.00     | 0.00   | 2,828.63 ✓ |

| Vendor Totals: Number | Name                       | Gross    | Discount | No-Pay | Net      |
|-----------------------|----------------------------|----------|----------|--------|----------|
| L1640                 | LOWE'S BUSINESS ACCT/SYNCB | 2,828.63 | 0.00     | 0.00   | 2,828.63 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16700 ✓ | [REDACTED]  |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| ✓ BELLRO0001 |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 80.00 | 0.00     | 0.00   | 80.00 ✓ |

| Vendor Totals: Number | Name       | Gross | Discount | No-Pay | Net   |
|-----------------------|------------|-------|----------|--------|-------|
| 16700                 | [REDACTED] | 80.00 | 0.00     | 0.00   | 80.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 10972 ✓ | M G TRUST   |       |          |

| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
|----------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| ✓ 012425 |         | 02/10/202 | 01/24/202 | 02/25/202 |          |     | 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 |
|---------|----------------------------|-------|----------|
| 15200 ✓ | MANAGED CARE PARTNERS INC. |       |          |

| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
|----------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| ✓ 6648   |         | 02/19/202 | 03/01/202 | 03/01/202 |          |     | 515.00 | 0.00     | 0.00   | 515.00 ✓ |

| Vendor Totals: Number | Name                       | Gross  | Discount | No-Pay | Net    |
|-----------------------|----------------------------|--------|----------|--------|--------|
| 15200                 | MANAGED CARE PARTNERS INC. | 515.00 | 0.00     | 0.00   | 515.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
| 16648 ✓ | [REDACTED]  |       |          |

|         |                            |            |           |           |           |          |                               |          |          |        |          |   |
|---------|----------------------------|------------|-----------|-----------|-----------|----------|-------------------------------|----------|----------|--------|----------|---|
| ✓       | Invoice#                   | Comment    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay                           | Gross    | Discount | No-Pay | Net      | ✓ |
|         | HEYMAR0001                 |            | 02/19/202 | 01/29/202 | 02/19/202 |          |                               | 20.00    | 0.00     | 0.00   | 20.00    |   |
|         | Vendor Totals: Number Name |            |           |           |           |          |                               | Gross    | Discount | No-Pay | Net      |   |
|         |                            | 16648      |           |           |           |          |                               | 20.00    | 0.00     | 0.00   | 20.00    |   |
| Vendor# | Vendor Name                |            |           |           |           | Class    | Pay Code                      |          |          |        |          |   |
| 16516   | ✓                          |            |           |           |           |          |                               |          |          |        |          |   |
|         | Invoice#                   | Comment    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay                           | Gross    | Discount | No-Pay | Net      |   |
|         | ✓                          | ZURNAR0001 | 02/19/202 | 01/27/202 | 02/19/202 |          |                               | 38.36    | 0.00     | 0.00   | 38.36    | ✓ |
|         | Vendor Totals: Number Name |            |           |           |           |          |                               | Gross    | Discount | No-Pay | Net      |   |
|         |                            | 16516      |           |           |           |          |                               | 38.36    | 0.00     | 0.00   | 38.36    |   |
| Vendor# | Vendor Name                |            |           |           |           | Class    | Pay Code                      |          |          |        |          |   |
| R1452   | ✓                          |            |           |           |           | W        |                               |          |          |        |          |   |
|         | Invoice#                   | Comment    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay                           | Gross    | Discount | No-Pay | Net      |   |
|         | ✓                          | 021125     | 02/11/202 | 02/11/202 | 02/25/202 |          |                               | 324.80   | 0.00     | 0.00   | 324.80   | ✓ |
|         | Vendor Totals: Number Name |            |           |           |           |          |                               | Gross    | Discount | No-Pay | Net      |   |
|         |                            | R1452      |           |           |           |          | MARISSA ALMANZAR              | 324.80   | 0.00     | 0.00   | 324.80   |   |
| Vendor# | Vendor Name                |            |           |           |           | Class    | Pay Code                      |          |          |        |          |   |
| M2178   | ✓                          |            |           |           |           |          |                               |          |          |        |          |   |
|         | Invoice#                   | Comment    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay                           | Gross    | Discount | No-Pay | Net      |   |
|         | ✓                          | 23239125   | 02/04/202 | 01/28/202 | 02/12/202 |          |                               | 222.57   | 0.00     | 0.00   | 222.57   | ✓ |
|         | ✓                          | 23250949   | 02/17/202 | 01/30/202 | 02/15/202 |          |                               | 80.55    | 0.00     | 0.00   | 80.55    | ✓ |
|         | ✓                          | 23268583   | 02/17/202 | 02/04/202 | 02/19/202 |          |                               | 131.77   | 0.00     | 0.00   | 131.77   | ✓ |
|         | ✓                          | 23292795   | 02/18/202 | 02/10/202 | 02/25/202 |          |                               | 2,277.43 | 0.00     | 0.00   | 2,277.43 | ✓ |
|         | ✓                          | 23305513   | 02/18/202 | 02/10/202 | 02/25/202 |          |                               | 424.95   | 0.00     | 0.00   | 424.95   | ✓ |
|         | ✓                          | 23322044   | 02/18/202 | 02/13/202 | 02/28/202 |          |                               | 267.48   | 0.00     | 0.00   | 267.48   | ✓ |
|         | ✓                          | 23126555   | 02/19/202 | 01/08/202 | 01/23/202 |          |                               | 2,413.11 | 0.00     | 0.00   | 2,413.11 | ✓ |
|         | Vendor Totals: Number Name |            |           |           |           |          |                               | Gross    | Discount | No-Pay | Net      |   |
|         |                            | M2178      |           |           |           |          | MCKESSON MEDICAL SURGICAL INC | 5,817.86 | 0.00     | 0.00   | 5,817.86 |   |
| Vendor# | Vendor Name                |            |           |           |           | Class    | Pay Code                      |          |          |        |          |   |
| 11612   | ✓                          |            |           |           |           |          |                               |          |          |        |          |   |
|         | Invoice#                   | Comment    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay                           | Gross    | Discount | No-Pay | Net      |   |
|         | ✓                          | 2016794    | 02/18/202 | 01/10/202 | 02/18/202 |          |                               | 1,638.00 | 0.00     | 0.00   | 1,638.00 | ✓ |
|         | FEBRUARY 2025              |            |           |           |           |          |                               |          |          |        |          |   |
|         | Vendor Totals: Number Name |            |           |           |           |          |                               | Gross    | Discount | No-Pay | Net      |   |
|         |                            | 11612      |           |           |           |          | MEDICAL AIR SERVICES ASSOC.   | 1,638.00 | 0.00     | 0.00   | 1,638.00 |   |
| Vendor# | Vendor Name                |            |           |           |           | Class    | Pay Code                      |          |          |        |          |   |
| 11141   | ✓                          |            |           |           |           |          |                               |          |          |        |          |   |
|         | Invoice#                   | Comment    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay                           | Gross    | Discount | No-Pay | Net      |   |
|         | ✓                          | 200115     | 01/31/202 | 01/31/202 | 02/25/202 |          |                               | 680.56   | 0.00     | 0.00   | 680.56   | ✓ |
|         | ✓                          | 200116     | 01/31/202 | 01/31/202 | 02/25/202 |          |                               | 939.05   | 0.00     | 0.00   | 939.05   | ✓ |
|         | ✓                          | 200117     | 01/31/202 | 01/31/202 | 02/25/202 |          |                               | 120.38   | 0.00     | 0.00   | 120.38   | ✓ |
|         | ✓                          | 198874     | 01/31/202 | 12/31/202 | 02/25/202 |          |                               | 341.78   | 0.00     | 0.00   | 341.78   | ✓ |

✓ 198875 01/31/202 12/31/202 02/25/202 1,037.82 0.00 0.00 1,037.82 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net  
11141 MEDICAL DATA SYSTEMS, INC. 3,119.59 0.00 0.00 3,119.59

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  
2355186834 01/27/202 01/29/202 02/23/202 519.43 0.00 0.00 ~~519.43~~

2355186847 01/27/202 01/29/202 02/23/202 10.28 0.00 0.00 ~~10.28~~

2355186837 01/27/202 01/29/202 02/23/202 82.16 0.00 0.00 ~~82.16~~

2355186842 01/27/202 01/29/202 02/23/202 2,494.95 0.00 0.00 ~~2,494.95~~

2355186851 01/27/202 01/29/202 02/23/202 20.01 0.00 0.00 ~~20.01~~

2355186829 01/27/202 01/29/202 02/23/202 12.20 0.00 0.00 ~~12.20~~

2355186852 01/27/202 01/29/202 02/23/202 40.03 0.00 0.00 ~~40.03~~

23655186850 01/27/202 01/29/202 02/23/202 228.33 0.00 0.00 ~~228.33~~

2354970865 02/04/202 01/28/202 02/22/202 12.39 0.00 0.00 ~~12.39~~

2354970864 02/04/202 01/28/202 02/22/202 24.32 0.00 0.00 ~~24.32~~

2355186849 02/17/202 01/29/202 02/23/202 6,162.46 0.00 0.00 ~~6,162.46~~

2355953384 02/17/202 02/04/202 03/01/202 71.95 0.00 0.00 ~~71.95~~

2356816276 02/17/202 02/08/202 03/05/202 30.65 0.00 0.00 ~~30.65~~

2354214624 02/18/202 01/22/202 02/16/202 10,844.47 0.00 0.00 ~~10,844.47~~

2355186831 02/18/202 01/29/202 02/23/202 603.78 0.00 0.00 ~~603.78~~

2356061515 02/18/202 02/04/202 03/01/202 260.86 0.00 0.00 ~~260.86~~

✓ 2356098415 02/18/202 02/05/202 03/02/202 115.01 0.00 0.00 115.01 ✓

✓ 2356098406 02/18/202 02/05/202 03/02/202 125.12 0.00 0.00 125.12 ✓

✓ 2356098413 02/18/202 02/05/202 03/02/202 23,018.94 0.00 0.00 23,018.94 ✓

✓ 2356098416 02/18/202 02/05/202 03/02/202 115.01 0.00 0.00 115.01 ✓

✓ 2356098402 02/18/202 02/05/202 03/02/202 55.26 0.00 0.00 55.26 ✓

✓ 2356098409 02/18/202 02/05/202 03/02/202 59.54 0.00 0.00 59.54 ✓

✓ 2356098411 02/18/202 02/05/202 03/02/202 3,800.87 0.00 0.00 3,800.87 ✓

✓ 2356098414 02/18/202 02/05/202 03/02/202 459.98 0.00 0.00 459.98 ✓

✓ 2356098408 02/18/202 02/05/202 03/02/202 31.32 0.00 0.00 31.32 ✓

remove  
no  
invoices

|                       |             |                           |           |           |           |          |           |          |          |           |          |
|-----------------------|-------------|---------------------------|-----------|-----------|-----------|----------|-----------|----------|----------|-----------|----------|
| ✓                     | 2356312920  |                           | 02/18/202 | 02/06/202 | 03/03/202 |          | 179.51    | 0.00     | 0.00     | 179.51    | ✓        |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | M2470       | MEDLINE INDUSTRIES INC    |           |           |           |          | 49,378.83 | 0.00     | 0.00     | 49,378.83 |          |
| 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      |
|                       | ✓           | 012425                    | 02/10/202 | 01/24/202 | 02/25/202 |          |           | 125.00   | 0.00     | 0.00      | 125.00   |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | 10963       | MEMORIAL MEDICAL CLINIC   |           |           |           |          | 125.00    | 0.00     | 0.00     | 125.00    |          |
| Vendor#               | Vendor Name |                           | Class     |           | Pay Code  |          |           |          |          |           |          |
| 10904                 | ✓           | MERCK SHARP & DOHME LLC   |           |           |           |          |           |          |          |           |          |
|                       | Invoice#    | Comment                   | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | No-Pay    | Net      |
|                       | ✓           | 7018015737                | 02/11/202 | 01/30/202 | 03/01/202 |          |           | 1,793.57 | 0.00     | 0.00      | 1,793.57 |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | 10904       | MERCK SHARP & DOHME LLC   |           |           |           |          | 1,793.57  | 0.00     | 0.00     | 1,793.57  |          |
| 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      |
|                       | ✓           | 020625                    | 01/31/202 | 02/06/202 | 02/25/202 |          |           | 328.81   | 0.00     | 0.00      | 328.81   |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | M2621       | MMC AUXILIARY GIFT SHOP   |           |           |           |          | 328.81    | 0.00     | 0.00     | 328.81    |          |
| Vendor#               | Vendor Name |                           | Class     |           | Pay Code  |          |           |          |          |           |          |
| 16688                 | ✓           | ██████████                |           |           |           |          |           |          |          |           |          |
|                       | Invoice#    | Comment                   | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | No-Pay    | Net      |
|                       | ✓           | WARMOR0001                | 02/19/202 | 01/29/202 | 02/19/202 |          |           | 10.40    | 0.00     | 0.00      | 10.40    |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | 16688       | ██████████                |           |           |           |          | 10.40     | 0.00     | 0.00     | 10.40     |          |
| 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      |
|                       | ✓           | 8631                      | 02/18/202 | 02/06/202 | 02/16/202 |          |           | 54.70    | 0.00     | 0.00      | 54.70    |
|                       | ✓           | 8638                      | 02/18/202 | 02/14/202 | 02/24/202 |          |           | 33.60    | 0.00     | 0.00      | 33.60    |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | 13548       | NACOGDOCHES TRANSCRIPTION |           |           |           |          | 88.30     | 0.00     | 0.00     | 88.30     |          |
| Vendor#               | Vendor Name |                           | Class     |           | Pay Code  |          |           |          |          |           |          |
| 16568                 | ✓           | ██████████                |           |           |           |          |           |          |          |           |          |
|                       | Invoice#    | Comment                   | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | No-Pay    | Net      |
|                       | ✓           | BLANAT0001                | 02/19/202 | 02/03/202 | 02/19/202 |          |           | 19.11    | 0.00     | 0.00      | 19.11    |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | 16568       | ██████████                |           |           |           |          | 19.11     | 0.00     | 0.00     | 19.11     |          |
| Vendor#               | Vendor Name |                           | Class     |           | Pay Code  |          |           |          |          |           |          |
| 16508                 | ✓           | ██████████                |           |           |           |          |           |          |          |           |          |
|                       | Invoice#    | Comment                   | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | No-Pay    | Net      |
|                       | ✓           | CHHNEE0001                | 02/19/202 | 01/27/202 | 02/19/202 |          |           | 47.25    | 0.00     | 0.00      | 47.25    |
| Vendor Totals: Number |             | Name                      |           |           |           |          | Gross     | Discount | No-Pay   | Net       |          |
|                       | 16508       | ██████████                |           |           |           |          | 47.25     | 0.00     | 0.00     | 47.25     |          |

| 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      |
|         | ✓           | 8395119                    |                            | 02/18/202 | 12/31/202 | 02/18/202 |          |     | 3,000.00 | 0.00     | 0.00   | 3,000.00 |
|         | ✓           | 8179001                    |                            | 02/19/202 | 10/31/202 | 02/19/202 |          |     | 2,744.00 | 0.00     | 0.00   | 2,744.00 |
|         | ✓           | 8284070                    |                            | 02/19/202 | 11/30/202 | 02/18/202 |          |     | 480.00   | 0.00     | 0.00   | 480.00   |
|         |             | Vendor Totals: Number      | Name                       |           |           |           |          |     | Gross    | Discount | No-Pay | Net      |
|         |             | 12096                      | NEOGENOMICS LABORATORIES   |           |           |           |          |     | 6,224.00 | 0.00     | 0.00   | 6,224.00 |
| Vendor# | Vendor Name |                            |                            |           | Class     | Pay Code  |          |     |          |          |        |          |
| 16704   | ✓           |                            |                            |           |           |           |          |     |          |          |        |          |
|         | ✓           | Invoice#                   | Comment                    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net      |
|         | ✓           | RODNOE0001                 |                            | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 40.00    | 0.00     | 0.00   | 40.00    |
|         |             | Vendor Totals: Number      | Name                       |           |           |           |          |     | Gross    | Discount | No-Pay | Net      |
|         |             | 16704                      |                            |           |           |           |          |     | 40.00    | 0.00     | 0.00   | 40.00    |
| 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      |
|         | ✓           | 37502705                   |                            | 02/04/202 | 01/27/202 | 02/21/202 |          |     | 815.00   | 0.00     | 0.00   | 815.00   |
|         | ✓           | 37407667                   |                            | 02/17/202 | 01/07/202 | 02/01/202 |          |     | 1,125.00 | 0.00     | 0.00   | 1,125.00 |
|         | ✓           | 37546626                   |                            | 02/17/202 | 02/04/202 | 03/01/202 |          |     | 145.00   | 0.00     | 0.00   | 145.00   |
|         |             | Vendor Totals: Number      | Name                       |           |           |           |          |     | Gross    | Discount | No-Pay | Net      |
|         |             | O1500                      | OLYMPUS AMERICA INC        |           |           |           |          |     | 2,085.00 | 0.00     | 0.00   | 2,085.00 |
| 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      |
|         | ✓           | 1853908133                 |                            | 01/27/202 | 01/27/202 | 02/26/202 |          |     | 838.33   | 0.00     | 0.00   | 838.33   |
|         |             | Vendor Totals: Number      | Name                       |           |           |           |          |     | Gross    | Discount | No-Pay | Net      |
|         |             | O1416                      | ORTHO CLINICAL DIAGNOSTICS |           |           |           |          |     | 838.33   | 0.00     | 0.00   | 838.33   |
| Vendor# | Vendor Name |                            |                            |           | Class     | Pay Code  |          |     |          |          |        |          |
| 16752   | ✓           |                            |                            |           |           |           |          |     |          |          |        |          |
|         | ✓           | Invoice#                   | Comment                    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net      |
|         | ✓           | RESPAB001                  |                            | 02/19/202 | 01/28/202 | 02/19/202 |          |     | 32.50    | 0.00     | 0.00   | 32.50    |
|         |             | Vendor Totals: Number      | Name                       |           |           |           |          |     | Gross    | Discount | No-Pay | Net      |
|         |             | 16752                      |                            |           |           |           |          |     | 32.50    | 0.00     | 0.00   | 32.50    |
| Vendor# | Vendor Name |                            |                            |           | Class     | Pay Code  |          |     |          |          |        |          |
| 11155   | ✓           | PARAREV                    |                            |           |           |           |          |     |          |          |        |          |
|         | ✓           | Invoice#                   | Comment                    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net      |
|         | ✓           | 2015272                    |                            | 01/31/202 | 02/01/202 | 03/03/202 |          |     | 3,084.00 | 0.00     | 0.00   | 3,084.00 |
|         |             | Vendor Totals: Number      | Name                       |           |           |           |          |     | Gross    | Discount | No-Pay | Net      |
|         |             | 11155                      | PARAREV                    |           |           |           |          |     | 3,084.00 | 0.00     | 0.00   | 3,084.00 |
| Vendor# | Vendor Name |                            |                            |           | Class     | Pay Code  |          |     |          |          |        |          |
| 10152   | ✓           | PARTSSOURCE, LLC           |                            |           |           |           |          |     |          |          |        |          |
|         | ✓           | Invoice#                   | Comment                    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net      |
|         | ✓           | 05619562                   |                            | 02/17/202 | 01/23/202 | 02/22/202 |          |     | 61.74    | 0.00     | 0.00   | 61.74    |
|         |             | Vendor Totals: Number      | Name                       |           |           |           |          |     | Gross    | Discount | No-Pay | Net      |

|         |                                  |                              |           |           |           |              |          |          |        |            |
|---------|----------------------------------|------------------------------|-----------|-----------|-----------|--------------|----------|----------|--------|------------|
|         | 10152                            | PARTSSOURCE, LLC             |           |           |           |              | 61.74    | 0.00     | 0.00   | 61.74      |
| 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        |
|         | ✓ 4284                           |                              | 02/19/202 | 02/19/202 | 03/01/202 |              | 3,438.48 | 0.00     | 0.00   | 3,438.48 ✓ |
|         | Vendor Totals: Number Name       |                              |           |           |           |              | Gross    | Discount | No-Pay | Net        |
|         | 12708                            | POC ELECTRIC, LLC            |           |           |           |              | 3,438.48 | 0.00     | 0.00   | 3,438.48   |
| 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        |
|         | ✓ IN000690321                    |                              | 01/31/202 | 01/31/202 | 03/02/202 |              | 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  |              |          |          |        |            |
| 12480   | ✓ PRO ENERGY PARTNERS LLC        |                              |           |           |           |              |          |          |        |            |
|         | Invoice#                         | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|         | ✓ 25010600                       |                              | 02/18/202 | 01/31/202 | 02/15/202 |              | 5,463.61 | 0.00     | 0.00   | 5,463.61 ✓ |
|         | Vendor Totals: Number Name       |                              |           |           |           |              | Gross    | Discount | No-Pay | Net        |
|         | 12480                            | PRO ENERGY PARTNERS LLC      |           |           |           |              | 5,463.61 | 0.00     | 0.00   | 5,463.61   |
| Vendor# | Vendor Name                      |                              | Class     |           | Pay Code  |              |          |          |        |            |
| 10896   | ✓ QIAGEN INC                     |                              |           |           |           |              |          |          |        |            |
|         | Invoice#                         | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|         | ✓ 999101068                      |                              | 02/17/202 | 01/22/202 | 02/21/202 |              | 214.17   | 0.00     | 0.00   | 214.17 ✓   |
|         | ✓ 999175270                      |                              | 02/17/202 | 03/19/202 | 04/18/202 |              | 1,514.17 | 0.00     | 0.00   | 1,514.17 ✓ |
|         | ✓ 999207870                      |                              | 02/17/202 | 04/15/202 | 05/15/202 |              | 364.17   | 0.00     | 0.00   | 364.17 ✓   |
|         | ✓ 999318859                      |                              | 02/17/202 | 07/11/202 | 08/10/202 |              | 1,294.61 | 0.00     | 0.00   | 1,294.61 ✓ |
|         | ✓ 999351841                      |                              | 02/17/202 | 08/07/202 | 09/06/202 |              | 369.61   | 0.00     | 0.00   | 369.61 ✓   |
|         | ✓ 999431671                      |                              | 02/17/202 | 10/11/202 | 11/10/202 |              | 372.30   | 0.00     | 0.00   | 372.30 ✓   |
|         | ✓ 999526722                      |                              | 02/17/202 | 01/08/202 | 02/07/202 |              | 1,260.00 | 0.00     | 0.00   | 1,260.00 ✓ |
|         | ✓ 999557572                      |                              | 02/18/202 | 02/04/202 | 03/06/202 |              | 335.00   | 0.00     | 0.00   | 335.00 ✓   |
|         | Vendor Totals: Number Name       |                              |           |           |           |              | Gross    | Discount | No-Pay | Net        |
|         | 10896                            | QIAGEN INC                   |           |           |           |              | 5,724.03 | 0.00     | 0.00   | 5,724.03   |
| Vendor# | Vendor Name                      |                              | Class     |           | Pay Code  |              |          |          |        |            |
| 11251   | ✓ RAPID PRINTING LLC             |                              |           |           |           |              |          |          |        |            |
|         | Invoice#                         | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|         | ✓ 27617                          |                              | 02/19/202 | 02/12/202 | 02/27/202 |              | 17.28    | 0.00     | 0.00   | 17.28 ✓    |
|         | Vendor Totals: Number Name       |                              |           |           |           |              | Gross    | Discount | No-Pay | Net        |
|         | 11251                            | RAPID PRINTING LLC           |           |           |           |              | 17.28    | 0.00     | 0.00   | 17.28      |
| Vendor# | Vendor Name                      |                              | Class     |           | Pay Code  |              |          |          |        |            |
| 11024   | ✓ REED, CLAYMON, MEEKER & HARGET |                              |           |           |           |              |          |          |        |            |
|         | Invoice#                         | Comment                      | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
|         | ✓ 33235                          |                              | 02/11/202 | 02/06/202 | 02/11/202 |              | 5,950.00 | 0.00     | 0.00   | 5,950.00 ✓ |
|         | Vendor Totals: Number Name       |                              |           |           |           |              | Gross    | Discount | No-Pay | Net        |

|         |                             |                                |           |           |           |              |          |          |        |                  |
|---------|-----------------------------|--------------------------------|-----------|-----------|-----------|--------------|----------|----------|--------|------------------|
|         | 11024                       | REED, CLAYMON, MEEKER & HARGET |           |           |           |              | 5,950.00 | 0.00     | 0.00   | 5,950.00         |
| Vendor# | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| 16684   | [REDACTED]                  |                                |           |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | ✓ FLOREI0001                |                                | 02/19/202 | 01/29/202 | 02/19/202 |              | 40.00    | 0.00     | 0.00   | 40.00 ✓          |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |
|         | 16684                       | [REDACTED]                     |           |           |           |              | 40.00    | 0.00     | 0.00   | 40.00            |
| Vendor# | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| 15264   | ✓ REPUBLIC PAIN SPECIALISTS |                                |           |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | ✓ 43                        |                                | 02/10/202 | 02/06/202 | 02/25/202 |              | 5,000.00 | 0.00     | 0.00   | 5,000.00 ✓       |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |
|         | 15264                       | REPUBLIC PAIN SPECIALISTS      |           |           |           |              | 5,000.00 | 0.00     | 0.00   | 5,000.00         |
| Vendor# | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| 10554   | ✓ REPUBLIC SERVICES #847    |                                |           |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | ✓ 0847001378796             |                                | 01/31/202 | 01/31/202 | 02/20/202 |              | 649.84   | 0.00     | 0.00   | 649.84 ✓         |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |
|         | 10554                       | REPUBLIC SERVICES #847         |           |           |           |              | 649.84   | 0.00     | 0.00   | 649.84 ✓         |
| Vendor# | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| 16644   | ✓ [REDACTED]                |                                |           |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | ✓ ESCROG0002                |                                | 02/19/202 | 01/29/202 | 02/19/202 |              | 19.11    | 0.00     | 0.00   | 19.11 ✓          |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |
|         | 16644                       | [REDACTED]                     |           |           |           |              | 19.11    | 0.00     | 0.00   | 19.11            |
| Vendor# | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| 16748   | ✓ [REDACTED]                |                                |           |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | ✓ PERROM0001                |                                | 02/19/202 | 01/28/202 | 02/19/202 |              | 20.00    | 0.00     | 0.00   | 20.00 ✓          |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |
|         | 16748                       | [REDACTED]                     |           |           |           |              | 20.00    | 0.00     | 0.00   | 20.00            |
| Vendor# | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| 16576   | ✓ [REDACTED]                |                                |           |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | ✓ RISR0N0002                |                                | 02/19/202 | 02/03/202 | 02/19/202 |              | 34.83    | 0.00     | 0.00   | 34.83 ✓          |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |
|         | 16576                       | [REDACTED]                     |           |           |           |              | 34.83    | 0.00     | 0.00   | 34.83            |
| Vendor  | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| 16584   | [REDACTED]                  |                                |           |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | RIPROY0001                  |                                | 02/19/202 | 02/03/202 | 02/19/202 |              | 11.94    | 0.00     | 0.00   | <del>11.94</del> |
|         | minor - removed             |                                |           |           |           |              |          |          |        |                  |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |
|         | 16584                       | [REDACTED]                     |           |           |           |              | 11.94    | 0.00     | 0.00   | <del>11.94</del> |
| Vendor# | Vendor Name                 |                                | Class     |           | Pay Code  |              |          |          |        |                  |
| S1800   | ✓ SHERWIN WILLIAMS          |                                | W         |           |           |              |          |          |        |                  |
|         | Invoice#                    | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net              |
|         | ✓ 013125                    |                                | 02/19/202 | 02/02/202 | 02/17/202 |              | 720.87   | 0.00     | 0.00   | 720.87 ✓         |
|         | Vendor Totals: Number       | Name                           |           |           |           |              | Gross    | Discount | No-Pay | Net              |

|                                      |                                  |                  |           |           |           |              |           |          |        |             |
|--------------------------------------|----------------------------------|------------------|-----------|-----------|-----------|--------------|-----------|----------|--------|-------------|
|                                      | S1800                            | SHERWIN WILLIAMS |           |           |           |              | 720.87    | 0.00     | 0.00   | 720.87      |
| Vendor#                              | Vendor Name                      |                  | Class     |           | Pay Code  |              |           |          |        |             |
| 14868                                | ✓ SINGLETON ASSOCIATES, P.A.     |                  |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ 246013125001                   |                  | 01/31/202 | 02/05/202 | 02/25/202 |              | 13,225.86 | 0.00     | 0.00   | 13,225.86 ✓ |
| Vendor Totals: Number Name           |                                  |                  |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 14868 SINGLETON ASSOCIATES, P.A.     |                                  |                  |           |           |           |              | 13,225.86 | 0.00     | 0.00   | 13,225.86   |
| Vendor#                              | Vendor Name                      |                  | Class     |           | Pay Code  |              |           |          |        |             |
| 11296                                | ✓ SOUTH TEXAS BLOOD & TISSUE CEN |                  |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ CM14193                        |                  | 01/31/202 | 01/31/202 | 02/25/202 |              | -2,750.00 | 0.00     | 0.00   | -2,750.00 ✓ |
|                                      | ✓ 107047344                      |                  | 01/31/202 | 01/31/202 | 03/02/202 |              | 8,832.00  | 0.00     | 0.00   | 8,832.00 ✓  |
| Vendor Totals: Number Name           |                                  |                  |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 11296 SOUTH TEXAS BLOOD & TISSUE CEN |                                  |                  |           |           |           |              | 6,082.00  | 0.00     | 0.00   | 6,082.00    |
| Vendor#                              | Vendor Name                      |                  | Class     |           | Pay Code  |              |           |          |        |             |
| S2345                                | ✓ SOUTHEAST TEXAS HEALTH SYS     |                  | W         |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ 26989                          |                  | 01/31/202 | 01/01/202 | 01/31/202 |              | 6,250.00  | 0.00     | 0.00   | 6,250.00 ✓  |
| DUES FOR JAN-FEB-MARCH               |                                  |                  |           |           |           |              |           |          |        |             |
| Vendor Totals: Number Name           |                                  |                  |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| S2345 SOUTHEAST TEXAS HEALTH SYS     |                                  |                  |           |           |           |              | 6,250.00  | 0.00     | 0.00   | 6,250.00    |
| Vendor#                              | Vendor Name                      |                  | Class     |           | Pay Code  |              |           |          |        |             |
| 15236                                | ✓ SPECIALTY PROFESSIONAL         |                  |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ 1250000027                     |                  | 02/18/202 | 01/10/202 | 02/18/202 |              | 3,443.75  | 0.00     | 0.00   | 3,443.75 ✓  |
|                                      | ✓ 1250000066                     |                  | 02/18/202 | 01/17/202 | 02/18/202 |              | 4,607.50  | 0.00     | 0.00   | 4,607.50 ✓  |
|                                      | ✓ 1250000106                     |                  | 02/18/202 | 01/24/202 | 02/18/202 |              | 3,396.25  | 0.00     | 0.00   | 3,396.25 ✓  |
|                                      | ✓ 1250000149                     |                  | 02/18/202 | 01/31/202 | 02/18/202 |              | 3,871.25  | 0.00     | 0.00   | 3,871.25 ✓  |
|                                      | ✓ 1250000188                     |                  | 02/18/202 | 02/07/202 | 02/15/202 |              | 3,515.00  | 0.00     | 0.00   | 3,515.00 ✓  |
| Vendor Totals: Number Name           |                                  |                  |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 15236 SPECIALTY PROFESSIONAL         |                                  |                  |           |           |           |              | 18,833.75 | 0.00     | 0.00   | 18,833.75   |
| Vendor#                              | Vendor Name                      |                  | Class     |           | Pay Code  |              |           |          |        |             |
| 10845                                | ✓ STAPLES                        |                  |           |           |           |              |           |          |        |             |
|                                      | Invoice#                         | Comment          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                                      | ✓ 7003952191                     |                  | 01/31/202 | 01/31/202 | 03/02/202 |              | 433.32    | 0.00     | 0.00   | 433.32 ✓    |
|                                      | ✓ 6023155706                     |                  | 02/17/202 | 01/31/202 | 01/30/202 |              | 148.41    | 0.00     | 0.00   | 148.41 ✓    |
|                                      | ✓ 6023155705                     |                  | 02/17/202 | 01/31/202 | 02/17/202 |              | 174.99    | 0.00     | 0.00   | 174.99 ✓    |
|                                      | ✓ 6023155708                     |                  | 02/17/202 | 01/31/202 | 02/17/202 |              | 109.92    | 0.00     | 0.00   | 109.92 ✓    |
| Vendor Totals: Number Name           |                                  |                  |           |           |           |              | Gross     | Discount | No-Pay | Net         |
| 10845 STAPLES                        |                                  |                  |           |           |           |              | 866.64    | 0.00     | 0.00   | 866.64      |
| 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         |
|                                      | ✓ 13388961                       |                  | 02/17/202 | 02/04/202 | 03/01/202 |              | 448.41    | 0.00     | 0.00   | 448.41 ✓    |

|                |                              |         |                            |           |           |              |           |          |        |             |
|----------------|------------------------------|---------|----------------------------|-----------|-----------|--------------|-----------|----------|--------|-------------|
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | S3940   | STERIS CORPORATION         |           |           |              | 448.41    | 0.00     | 0.00   | 448.41      |
| Vendor#        | Vendor Name                  |         | Class                      |           | Pay Code  |              |           |          |        |             |
| 16600          | [REDACTED]                   |         |                            |           |           |              |           |          |        |             |
|                | Invoice#                     | Comment | Tran Dt                    | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                | BONSTE0002                   |         | 02/19/202                  | 01/16/202 | 02/19/202 |              | 40.00     | 0.00     | 0.00   | 40.00 ✓     |
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | 16600   | [REDACTED]                 |           |           |              | 40.00     | 0.00     | 0.00   | 40.00       |
| Vendor#        | Vendor Name                  |         | Class                      |           | Pay Code  |              |           |          |        |             |
| 14212          | ✓ SURGICAL DIRECT SOUTH      |         |                            |           |           |              |           |          |        |             |
|                | Invoice#                     | Comment | Tran Dt                    | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                | ✓ 9351                       |         | 02/03/202                  | 01/28/202 | 02/27/202 |              | 7,625.00  | 0.00     | 0.00   | 7,625.00 ✓  |
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | 14212   | SURGICAL DIRECT SOUTH      |           |           |              | 7,625.00  | 0.00     | 0.00   | 7,625.00    |
| Vendor#        | Vendor Name                  |         | Class                      |           | Pay Code  |              |           |          |        |             |
| 16556          | ✓ [REDACTED]                 |         |                            |           |           |              |           |          |        |             |
|                | Invoice#                     | Comment | Tran Dt                    | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                | ✓ BURSYL0001                 |         | 02/19/202                  | 02/03/202 | 02/19/202 |              | 118.03    | 0.00     | 0.00   | 118.03 ✓    |
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | 16556   | [REDACTED]                 |           |           |              | 118.03    | 0.00     | 0.00   | 118.03      |
| Vendor#        | Vendor Name                  |         | Class                      |           | Pay Code  |              |           |          |        |             |
| 14524          | ✓ SYSMEX AMERICA, INC.       |         |                            |           |           |              |           |          |        |             |
|                | Invoice#                     | Comment | Tran Dt                    | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                | ✓ 95738979                   |         | 02/17/202                  | 01/24/202 | 02/17/202 |              | 527.44    | 0.00     | 0.00   | 527.44 ✓    |
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | 14524   | SYSMEX AMERICA, INC.       |           |           |              | 527.44    | 0.00     | 0.00   | 527.44      |
| 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         |
|                | ✓ 2014636                    |         | 01/31/202                  | 01/31/202 | 03/02/202 |              | 12,620.42 | 0.00     | 0.00   | 12,620.42 ✓ |
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | T2539   | T-SYSTEM, INC              |           |           |              | 12,620.42 | 0.00     | 0.00   | 12,620.42   |
| Vendor#        | Vendor Name                  |         | Class                      |           | Pay Code  |              |           |          |        |             |
| T2204          | ✓ TEXAS MUTUAL INSURANCE CO  |         |                            |           | W         |              |           |          |        |             |
|                | Invoice#                     | Comment | Tran Dt                    | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay | Net         |
|                | ✓ 1006613515                 |         | 01/31/202                  | 02/10/202 | 03/04/202 |              | 7,387.15  | 0.00     | 0.00   | 7,387.15 ✓  |
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | T2204   | TEXAS MUTUAL INSURANCE CO  |           |           |              | 7,387.15  | 0.00     | 0.00   | 7,387.15    |
| 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         |
|                | ✓ 0024950                    |         | 02/11/202                  | 02/05/202 | 02/06/202 |              | 3,646.00  | 0.00     | 0.00   | 3,646.00 ✓  |
|                | ✓ 0024993                    |         | 02/18/202                  | 02/12/202 | 02/13/202 |              | 3,626.00  | 0.00     | 0.00   | 3,626.00 ✓  |
| Vendor Totals: |                              | Number  | Name                       |           |           |              | Gross     | Discount | No-Pay | Net         |
|                |                              | 10758   | TEXAS SELECT STAFFING, LLC |           |           |              | 7,272.00  | 0.00     | 0.00   | 7,272.00    |
| Vendor#        | Vendor Name                  |         | Class                      |           | Pay Code  |              |           |          |        |             |
| 10732          | ✓ THERACOM, LLC              |         |                            |           |           |              |           |          |        |             |

| Invoice#       | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|----------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| ✓ 225848111301 |         | 02/18/202 | 02/05/202 | 02/18/202 |          |     | 2,700.93 | 0.00     | 0.00   | 2,700.93 ✓ |

| Vendor Totals: Number | Name          | Gross    | Discount | No-Pay | Net      |
|-----------------------|---------------|----------|----------|--------|----------|
| 10732                 | THERACOM, LLC | 2,700.93 | 0.00     | 0.00   | 2,700.93 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
|---------|-------------|-------|----------|

15396 ✓ THIRD COAST DISTRIBUTING LLC

| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
|----------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| ✓ 013125 |         | 02/19/202 | 01/31/202 | 01/31/202 |          |     | 498.03 | 0.00     | 0.00   | 498.03 ✓ |

| Vendor Totals: Number | Name                         | Gross  | Discount | No-Pay | Net    |
|-----------------------|------------------------------|--------|----------|--------|--------|
| 15396                 | THIRD COAST DISTRIBUTING LLC | 498.03 | 0.00     | 0.00   | 498.03 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
|---------|-------------|-------|----------|

16740 ✓ [REDACTED]

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
|--------------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| ✓ HUYTRI0001 |         | 02/19/202 | 01/28/202 | 02/19/202 |          |     | 120.00 | 0.00     | 0.00   | 120.00 ✓ |

| Vendor Totals: Number | Name       | Gross  | Discount | No-Pay | Net    |
|-----------------------|------------|--------|----------|--------|--------|
| 16740                 | [REDACTED] | 120.00 | 0.00     | 0.00   | 120.00 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
|---------|-------------|-------|----------|

13616 ✓ TRIOSE, INC

| Invoice#    | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
|-------------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| ✓ TRI207586 |         | 01/31/202 | 12/27/202 | 02/25/202 |          |     | 125.88 | 0.00     | 0.00   | 125.88 ✓ |

|             |  |           |           |           |  |  |        |      |      |          |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|
| ✓ TRI210256 |  | 02/19/202 | 01/24/202 | 02/08/202 |  |  | 161.04 | 0.00 | 0.00 | 161.04 ✓ |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|

|             |  |           |           |           |  |  |        |      |      |          |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|
| ✓ TRI210589 |  | 02/19/202 | 01/29/202 | 02/13/202 |  |  | 274.01 | 0.00 | 0.00 | 274.01 ✓ |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|

|              |  |           |           |           |  |  |       |      |      |         |
|--------------|--|-----------|-----------|-----------|--|--|-------|------|------|---------|
| ✓ 0800035097 |  | 02/19/202 | 01/31/202 | 02/15/202 |  |  | 14.54 | 0.00 | 0.00 | 14.54 ✓ |
|--------------|--|-----------|-----------|-----------|--|--|-------|------|------|---------|

|             |  |           |           |           |  |  |        |      |      |          |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|
| ✓ TRI211342 |  | 02/19/202 | 02/05/202 | 02/20/202 |  |  | 181.02 | 0.00 | 0.00 | 181.02 ✓ |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|

|             |  |           |           |           |  |  |        |      |      |          |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|
| ✓ TRI169671 |  | 02/19/202 | 11/24/202 | 02/19/202 |  |  | 108.93 | 0.00 | 0.00 | 108.93 ✓ |
|-------------|--|-----------|-----------|-----------|--|--|--------|------|------|----------|

| Vendor Totals: Number | Name        | Gross  | Discount | No-Pay | Net    |
|-----------------------|-------------|--------|----------|--------|--------|
| 13616                 | TRIOSE, INC | 865.42 | 0.00     | 0.00   | 865.42 |

| 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        |
|--------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| ✓ 35FK022500 |         | 02/18/202 | 02/01/202 | 02/26/202 |          |     | 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

| Invoice#      | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
|---------------|---------|-----------|-----------|-----------|----------|-----|-----------|----------|--------|-------------|
| ✓ T2502181378 |         | 02/19/202 | 02/18/202 | 02/19/202 |          |     | 69,148.99 | 0.00     | 0.00   | 69,148.99 ✓ |

| Vendor Totals: Number | Name      | Gross     | Discount | No-Pay | Net       |
|-----------------------|-----------|-----------|----------|--------|-----------|
| C2510                 | TRUBRIDGE | 69,148.99 | 0.00     | 0.00   | 69,148.99 |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|
|---------|-------------|-------|----------|

15872 ✓ TYPENEX MEDICAL LLC

| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
|------------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| ✓ 24121105 |         | 02/17/202 | 12/18/202 | 02/17/202 |          |     | 371.32 | 0.00     | 0.00   | 371.32 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net |
|-----------------------|------|-------|----------|--------|-----|
|-----------------------|------|-------|----------|--------|-----|

|         |                       |                     |           |           |           |              |          |          |        |            |
|---------|-----------------------|---------------------|-----------|-----------|-----------|--------------|----------|----------|--------|------------|
|         | 15872                 | TYPENEX MEDICAL LLC |           |           |           |              | 371.32   | 0.00     | 0.00   | 371.32     |
| 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        |
| ✓       | 2921052183            |                     | 02/03/202 | 01/27/202 | 02/21/202 |              | 2,767.24 | 0.00     | 0.00   | 2,767.24 ✓ |
| ✓       | 2921052191            |                     | 02/03/202 | 01/27/202 | 02/21/202 |              | 95.72    | 0.00     | 0.00   | 95.72 ✓    |
| ✓       | 2921052539            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 182.86   | 0.00     | 0.00   | 182.86 ✓   |
| ✓       | 2921052525            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 2,112.67 | 0.00     | 0.00   | 2,112.67 ✓ |
| ✓       | 2921052521            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 124.74   | 0.00     | 0.00   | 124.74 ✓   |
| ✓       | 2921052542            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 139.34   | 0.00     | 0.00   | 139.34 ✓   |
| ✓       | 2921052536            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 162.14   | 0.00     | 0.00   | 162.14 ✓   |
| ✓       | 2921052518            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 109.66   | 0.00     | 0.00   | 109.66 ✓   |
| ✓       | 2921052529            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 437.22   | 0.00     | 0.00   | 437.22 ✓   |
| ✓       | 2921052534            |                     | 02/10/202 | 01/30/202 | 02/24/202 |              | 375.30   | 0.00     | 0.00   | 375.30 ✓   |
| ✓       | 2921052693            |                     | 02/10/202 | 02/03/202 | 02/28/202 |              | 2,967.19 | 0.00     | 0.00   | 2,967.19 ✓ |
| ✓       | 2921052700            |                     | 02/10/202 | 02/03/202 | 02/28/202 |              | 155.08   | 0.00     | 0.00   | 155.08 ✓   |
| ✓       | 2921053168            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 175.74   | 0.00     | 0.00   | 175.74 ✓   |
| ✓       | 2921053167            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 191.05   | 0.00     | 0.00   | 191.05 ✓   |
| ✓       | 2921053165            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 467.12   | 0.00     | 0.00   | 467.12 ✓   |
| ✓       | 2921053166            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 181.87   | 0.00     | 0.00   | 181.87 ✓   |
| ✓       | 2921053164            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 222.57   | 0.00     | 0.00   | 222.57 ✓   |
| ✓       | 2921053162            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 196.70   | 0.00     | 0.00   | 196.70 ✓   |
| ✓       | 2921053161            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 116.06   | 0.00     | 0.00   | 116.06 ✓   |
| ✓       | 2921053163            |                     | 02/11/202 | 02/06/202 | 03/03/202 |              | 2,570.28 | 0.00     | 0.00   | 2,570.28 ✓ |

|                       |                       |           |          |        |           |
|-----------------------|-----------------------|-----------|----------|--------|-----------|
| Vendor Totals: Number | Name                  | Gross     | Discount | No-Pay | Net       |
| U1064                 | UNIFIRST HOLDINGS INC | 13,750.55 | 0.00     | 0.00   | 13,750.55 |

|         |                      |         |           |           |           |              |       |          |        |                  |
|---------|----------------------|---------|-----------|-----------|-----------|--------------|-------|----------|--------|------------------|
| Vendor# | Vendor Name          |         | Class     |           | Pay Code  |              |       |          |        |                  |
| 16716   | UNIQUE BROWN STEWART |         |           |           |           |              |       |          |        |                  |
|         | Invoice#             | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross | Discount | No-Pay | Net              |
|         | BROUNI0001           |         | 02/19/202 | 01/29/202 | 02/19/202 |              | 46.87 | 0.00     | 0.00   | <del>46.87</del> |

*minor - removed*

|                       |                      |       |          |        |                  |
|-----------------------|----------------------|-------|----------|--------|------------------|
| Vendor Totals: Number | Name                 | Gross | Discount | No-Pay | Net              |
| 16716                 | UNIQUE BROWN STEWART | 46.87 | 0.00     | 0.00   | <del>46.87</del> |

|         |                             |         |         |        |          |              |       |          |        |     |
|---------|-----------------------------|---------|---------|--------|----------|--------------|-------|----------|--------|-----|
| Vendor# | Vendor Name                 |         | Class   |        | Pay Code |              |       |          |        |     |
| 10768   | VICTORIA MEDICAL FOUNDATION |         |         |        |          |              |       |          |        |     |
|         | Invoice#                    | Comment | Tran Dt | Inv Dt | Due Dt   | Check Dt Pay | Gross | Discount | No-Pay | Net |

|           |                               |        |      |      |          |
|-----------|-------------------------------|--------|------|------|----------|
| ✓ 202526  | 02/19/202 01/27/202 02/19/202 | 775.00 | 0.00 | 0.00 | 775.00 ✓ |
| ✓ 202553  | 02/19/202 01/27/202 02/19/202 | 775.00 | 0.00 | 0.00 | 775.00 ✓ |
| ✓ 202597  | 02/19/202 01/29/202 02/19/202 | 775.00 | 0.00 | 0.00 | 775.00 ✓ |
| ✓ 202557  | 02/19/202 01/29/202 02/19/202 | 775.00 | 0.00 | 0.00 | 775.00 ✓ |
| ✓ 2025110 | 02/19/202 01/29/202 02/19/202 | 775.00 | 0.00 | 0.00 | 775.00 ✓ |
| ✓ 2025160 | 02/19/202 01/30/202 02/19/202 | 550.00 | 0.00 | 0.00 | 550.00 ✓ |
| ✓ 2025136 | 02/19/202 01/30/202 02/19/202 | 550.00 | 0.00 | 0.00 | 550.00 ✓ |
| ✓ 2025149 | 02/19/202 01/30/202 02/19/202 | 550.00 | 0.00 | 0.00 | 550.00 ✓ |
| ✓ 2025151 | 02/19/202 01/30/202 02/19/202 | 550.00 | 0.00 | 0.00 | 550.00 ✓ |
| ✓ 2025157 | 02/19/202 01/30/202 02/19/202 | 550.00 | 0.00 | 0.00 | 550.00 ✓ |
| ✓ 2025166 | 02/19/202 02/03/202 02/19/202 | 775.00 | 0.00 | 0.00 | 775.00 ✓ |
| ✓ 5       | 02/19/202 02/18/202 02/19/202 | 200.00 | 0.00 | 0.00 | 200.00 ✓ |

|                       |                             |          |          |        |          |
|-----------------------|-----------------------------|----------|----------|--------|----------|
| Vendor Totals: Number | Name                        | Gross    | Discount | No-Pay | Net      |
| 10768                 | VICTORIA MEDICAL FOUNDATION | 7,600.00 | 0.00     | 0.00   | 7,600.00 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
| 16676   | ██████████  |       |          |

|              |         |           |           |           |          |     |       |          |        |         |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
| ✓ LEEVIN0001 |         | 02/19/202 | 01/29/202 | 02/19/202 |          |     | 18.20 | 0.00     | 0.00   | 18.20 ✓ |

|                       |            |       |          |        |       |
|-----------------------|------------|-------|----------|--------|-------|
| Vendor Totals: Number | Name       | Gross | Discount | No-Pay | Net   |
| 16676                 | ██████████ | 18.20 | 0.00     | 0.00   | 18.20 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
| 14612   | WAGEWORKS   |       |          |

|           |         |           |           |           |          |     |        |          |        |          |
|-----------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| Invoice#  | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
| ✓ 2052366 |         | 01/31/202 | 12/26/202 | 01/27/202 |          |     | 569.75 | 0.00     | 0.00   | 569.75 ✓ |

|                       |           |        |          |        |        |
|-----------------------|-----------|--------|----------|--------|--------|
| Vendor Totals: Number | Name      | Gross  | Discount | No-Pay | Net    |
| 14612                 | WAGEWORKS | 569.75 | 0.00     | 0.00   | 569.75 |

|         |                |       |          |
|---------|----------------|-------|----------|
| Vendor# | Vendor Name    | Class | Pay Code |
| 12548   | WAGEWORKS, INC |       |          |

|                |         |           |           |           |          |     |        |          |        |          |
|----------------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| Invoice#       | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
| ✓ 0125TR116685 |         | 01/31/202 | 01/01/202 | 01/31/202 |          |     | 131.25 | 0.00     | 0.00   | 131.25 ✓ |

|                       |                |        |          |        |        |
|-----------------------|----------------|--------|----------|--------|--------|
| Vendor Totals: Number | Name           | Gross  | Discount | No-Pay | Net    |
| 12548                 | WAGEWORKS, INC | 131.25 | 0.00     | 0.00   | 131.25 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
| 16604   | ██████████  |       |          |

|            |         |           |           |           |          |     |       |          |        |                  |
|------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|------------------|
| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net              |
| SMIWAR0001 |         | 02/19/202 | 01/16/202 | 02/19/202 |          |     | 38.42 | 0.00     | 0.00   | <del>38.42</del> |

*minor - removed*

|                       |            |       |          |        |                  |
|-----------------------|------------|-------|----------|--------|------------------|
| Vendor Totals: Number | Name       | Gross | Discount | No-Pay | Net              |
| 16604                 | ██████████ | 38.42 | 0.00     | 0.00   | <del>38.42</del> |

|         |                |       |          |
|---------|----------------|-------|----------|
| Vendor# | Vendor Name    | Class | Pay Code |
| 11110   | WERFEN USA LLC |       |          |

| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|--------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| ✓ 9111750122 |         | 02/17/202 | 02/03/202 | 02/28/202 |          |     | 1,256.60 | 0.00     | 0.00   | 1,256.60 ✓ |

| Vendor Totals: Number | Name           | Gross    | Discount | No-Pay | Net      |
|-----------------------|----------------|----------|----------|--------|----------|
| 11110                 | WERFEN USA LLC | 1,256.60 | 0.00     | 0.00   | 1,256.60 |

Vendor# Vendor Name Class Pay Code

| 16620 ✓    |         |           |           |           |          |     |       |          |        |         |
|------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
| ACHWIL0007 |         | 02/19/202 | 01/16/202 | 02/19/202 |          |     | 61.74 | 0.00     | 0.00   | 61.74 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16620                 |      | 61.74 | 0.00     | 0.00   | 61.74 |

Vendor# Vendor Name Class Pay Code

| 16536 ✓    |         |           |           |           |          |     |       |          |        |         |
|------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
| MORWIL0001 |         | 02/19/202 | 01/27/202 | 02/19/202 |          |     | 40.00 | 0.00     | 0.00   | 40.00 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16536                 |      | 40.00 | 0.00     | 0.00   | 40.00 |

Vendor# Vendor Name Class Pay Code

| 10556 ✓       | WOUND CARE SPECIALISTS |           |           |           |          |     |          |          |        |            |
|---------------|------------------------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| Invoice#      | Comment                | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| ✓ WCS00007179 |                        | 02/19/202 | 02/01/202 | 03/02/202 |          |     | 7,200.00 | 0.00     | 0.00   | 7,200.00 ✓ |

| Vendor Totals: Number | Name                   | Gross    | Discount | No-Pay | Net      |
|-----------------------|------------------------|----------|----------|--------|----------|
| 10556                 | WOUND CARE SPECIALISTS | 7,200.00 | 0.00     | 0.00   | 7,200.00 |

Vendor# Vendor Name Class Pay Code

| 16636 ✓      |         |           |           |           |          |     |       |          |        |         |
|--------------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| Invoice#     | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
| ✓ CURWYA0001 |         | 02/19/202 | 01/16/202 | 02/19/202 |          |     | 47.25 | 0.00     | 0.00   | 47.25 ✓ |

| Vendor Totals: Number | Name | Gross | Discount | No-Pay | Net   |
|-----------------------|------|-------|----------|--------|-------|
| 16636                 |      | 47.25 | 0.00     | 0.00   | 47.25 |

#### Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
| APPROVED ON   | 961,255.56 | 0.00     | 0.00   | 961,255.56 |

FEB 20 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CH# 201584-201759

939,028.62 +  
2,000.16 --  
941,028.78

961,255.56 +  
20.00 - Pg 2. Pat. refund minor removed  
78.29 - Pg 3. "  
1,100.00 -  
1,075.00 + Pg 5. incorrect amount corrected  
47.25 - Pg 6. Pat. refund minor removed  
385.00 - Pg 8. no invoice  
40.00 -  
20.00 - Pg 16. Pat. refund minor removed  
40.00 -  
55.90 - Pg 17. Pat. refund minor removed  
21,618.27 - Pg 19. no invoices  
11.94 - Pg 23. Pat. refund minor removed  
66.87 - Pg 27. Pat. refund minor removed  
38.42 - Pg 28. "  
939,028.62

Pg. 13  
Credit removed

RECEIVED BY THE  
COUNTY AUDITOR ON

FEB 24 2025

02/21/2025

13:49

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/17/2025

0

ap\_open\_invoice.template

Vendor# Vendor Name

16004 NITOR E LLC

Class Pay Code

| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|----------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| ✓ 46135  |         | 02/17/202 | 01/23/202 | 02/17/202 |          |     | 6,256.22 | 0.00     | 0.00   | 6,256.22 ✓ |
| ✓ V46136 |         | 02/17/202 | 01/23/202 | 02/17/202 |          |     | 6,453.11 | 0.00     | 0.00   | 6,453.11 ✓ |

Vendor Totals: Number Name  
16004 NITOR E LLC

| Gross     | Discount | No-Pay | Net       |
|-----------|----------|--------|-----------|
| 12,709.33 | 0.00     | 0.00   | 12,709.33 |

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 12,709.33 | 0.00     | 0.00   | 12,709.33 |

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHL# 207709

**Account Inquiries:**

Toll Free: 1-(800)-248-4553  
International: 1-(904)-954-7314  
TDD/TTY: 1-(877)-505-7276

**Account Statement**

Commercial Card Account  
ERIN CLEVENGER

Account Number: XXXX-XXXX-XXXX

**Summary of Account Activity**

Total Activity \$2,651.98

Send Notice of Billing Errors and Customer Service Inquiries to:  
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

**Not an invoice. For your records only.**

Credit Limit \$20,000  
Cash Advance Limit \$5,000  
Statement Closing Date 02/03/2025  
Days in Billing Period 31

**Transactions**

Confirmation # DWR-03283453

| Post Date                        | Trans Date | MCC  | Reference Number        | Description/Location                                                                              | Amount           |
|----------------------------------|------------|------|-------------------------|---------------------------------------------------------------------------------------------------|------------------|
| NOTICE MEMO ITEM(S) LISTED BELOW |            |      |                         |                                                                                                   |                  |
| 01/10                            | 01/09      | 8599 | 55436875009270097592516 | 1 NATIONAL ASSOCIATION O FREMONT MI 2497114                                                       | 49412 USA 525.00 |
| 01/10                            | 01/09      | 3066 | 55432865009205321833190 | 2 SOUTHWES 5262597530922 800-435-9792 TX CLEVENGER/ERIN DEPARTURE: 03/16/25 HOU WN G OKC WN F HOU | 75235 USA 369.91 |
| 01/14                            | 01/13      | 8599 | 55436875013260132053131 | 3 NATIONAL ASSOCIATION O FREMONT MI 2497114                                                       | 49412 USA 500.00 |
| 01/17                            | 01/16      | 9399 | 05134375017600058939085 | 4 NPDB NPDB.HRSA.GOV FAIRFAX VA N120712886                                                        | 22033 USA 42.50  |
| 01/24                            | 01/23      | 3665 | 55436875024160249276871 | 5 HAMPTON INNS PORT LAVACA TX 83018361 CHECK IN: 01/23/2025 83018361                              | 77979 USA 157.07 |
| 01/30                            | 01/29      | 5912 | 55436875030160305974759 | 6 IMPRIM/SRX 503B LEDGEWOOD NJ 1824819                                                            | USA 1,050.00     |
| 02/03                            | 02/02      | 9399 | 05134375034600059957788 | 7 NPDB NPDB.HRSA.GOV FAIRFAX VA N121961230                                                        | 22033 USA 5.00   |
| 02/03                            | 02/02      | 9399 | 05134375034600059957861 | 8 NPDB NPDB.HRSA.GOV FAIRFAX VA N121962867                                                        | 22033 USA 2.50   |
| TOTAL AMOUNT OF MEMO ITEM(S):    |            |      |                         |                                                                                                   | \$2,651.98       |

PA. 2/28/25

APPROVED ON

FEB 13 2025

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2



CITIBANK, N.A.  
PO BOX 6125  
SIOUX FALLS SD 57117-6125

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Account Number XXXX-XXXX-XXXX  
Statement Closing Date February 03, 2025

Not an invoice.  
For your records only.

ERIN CLEVENGER  
202 S ANN ST., STE A  
PORT LAVACA TX 77979-4204

00010079643

1

# MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.  
PORT LAVACA, TX 77979  
PHONE: (361) 552-6713  
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.  
PORT LAVACA, TX 77979  
PHONE: (361) 552-6713  
FAX: (361) 552-0312

Vendor Name: Citi bank

Date: 2/5/2025

Vendor Address: \_\_\_\_\_

P.O. # \_\_\_\_\_

Vendor Phone #: \_\_\_\_\_

Account # \_\_\_\_\_

Vendor Fax #: \_\_\_\_\_

Initiated By: \_\_\_\_\_

| Date Required |      | Expense #      | Department                          | Deliver To |                |               | Form # 9401   |
|---------------|------|----------------|-------------------------------------|------------|----------------|---------------|---------------|
| Line No.      | Qty. | Catalog Number | Description                         | Unit Cost  | Unit Meas.     | Extended Cost |               |
| 1             | —    |                | National Association of             |            |                | ✓ 525.00      |               |
| 2             |      |                | Rural Health Clinics - Registration |            | 3/17 - 3/19/25 |               | Oklahoma City |
| 3             |      |                | for Erin Clevenger - NARHC Conf.    |            |                |               |               |
| 4             | —    |                | Southwest Airlines - Flights for    |            |                | ✓ 369.91      |               |
| 5             |      |                | Erin Clevenger for NARHC Conf       |            |                |               |               |
| 6             |      |                | in Oklahoma                         |            |                |               |               |
| 7             | —    |                | National Association of RHC         |            |                | ✓ 500.00      |               |
| 8             |      |                | Registration for Marissa            | 2/10/25    |                |               |               |
| 9             |      |                | Almanzar - CRHCP Course             |            |                |               |               |
| 10            | —    |                | NPDB - 17 Renewals                  |            |                | ✓ 42.50       |               |

Est. Freight \_\_\_\_\_ Est. Total Cost \_\_\_\_\_ TOTAL COST \_\_\_\_\_

## NOTES:

Charges made to Erin Clevenger's MC

|            |        |
|------------|--------|
| Contact:   | Date:  |
| Quoted By: |        |
| Buyer:     | E.T.A. |

|                                     |
|-------------------------------------|
| Dept. Director                      |
| Dir. Nursing                        |
| Dir. Clinical Services              |
| CFO                                 |
| Administrator <u>Erin Clevenger</u> |

2

# MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.  
PORT LAVACA, TX 77979  
PHONE: (361) 552-6713  
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.  
PORT LAVACA, TX 77979  
PHONE: (361) 552-6713  
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 2/5/25

Vendor Address: \_\_\_\_\_

P.O. # \_\_\_\_\_

Vendor Phone #: \_\_\_\_\_

Account # \_\_\_\_\_

Vendor Fax #: \_\_\_\_\_

Initiated By: \_\_\_\_\_

Form # 9401

| Date Required |      | Expense #      | Department                     | Deliver To |                |                |
|---------------|------|----------------|--------------------------------|------------|----------------|----------------|
| Line No.      | Qty. | Catalog Number | Description                    | Unit Cost  | Unit Meas.     | Extended Cost  |
| 1             | —    |                | Hampton Inn and Suites         |            |                | ✓ 157.07       |
| 2             |      |                | Helen Rhodes, MD - OB/Gyn      |            | 1/23 - 1/27/25 | PE. Lavaca, TX |
| 3             |      |                | Rotation                       |            |                |                |
| 4             | —    |                | NPDB - 2 Enrollments           |            |                | ✓ 5.00         |
| 5             | —    |                | NPDB - 1 Enrollment            |            |                | ✓ 2.50         |
| 6             | —    |                | Inprimis RX - Dex-Moxi - 20 ct |            |                |                |
| 7             |      | 525.00 +       | phenyl-Lido PF 20 ct           |            |                |                |
| 8             |      | 369.91 +       | Box                            |            |                | ✓ 1050.00      |
| 9             |      | 500.00 +       |                                |            |                |                |
|               |      | 42.50 +        |                                |            |                |                |
|               |      | 157.07 +       |                                |            |                |                |
|               |      | 5.00 +         |                                |            |                |                |
| 10            |      | 2.50 +         |                                |            |                |                |
|               |      | 1,050.00 +     |                                |            |                |                |

NOTE: 2,651.98  $\diamond$  it \_\_\_\_\_ Est. Total Cost \_\_\_\_\_ TOTAL COST 2,651.98

charges made to Erin Cleverger's MC

|            |        |
|------------|--------|
| Contact:   | Date:  |
| Quoted By: |        |
| Buyer:     | E.T.A. |

|                                      |
|--------------------------------------|
| Dept. Director                       |
| Dir. Nursing                         |
| Dir. Clinical Services               |
| CFO                                  |
| Administrator: <u>Erin Cleverger</u> |

0

RUN DATE:02/25/25  
TIME:13:30

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/26/25 THRU 02/26/25

PAGE 1  
GLCKREG

BANK--CHECK-----

| CODE | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|------|--------|----------|------------|--------------------------------|
| A/P  | 207584 | 02/26/25 | 398.00     | 3WON, LLC                      |
| A/P  | 207585 | 02/26/25 | 4,251.43   | AIRGAS USA, LLC - CENTRAL DIV  |
| A/P  | 207586 | 02/26/25 | .00        | VOIDED                         |
| A/P  | 207587 | 02/26/25 | 3,896.46   | AMAZON CAPITAL SERVICES        |
| A/P  | 207588 | 02/26/25 | 20.02      | AMERISOURCEBERGEN DRUG CORP    |
| A/P  | 207589 | 02/26/25 | 20.00      |                                |
| A/P  | 207590 | 02/26/25 | 47.50      | AQUA BEVERAGE COMPANY          |
| A/P  | 207591 | 02/26/25 | 4,172.47   | BAXTER HEALTHCARE              |
| A/P  | 207592 | 02/26/25 | 30,838.17  | BECKMAN COULTER INC            |
| A/P  | 207593 | 02/26/25 | 3,260.45   | BIO-RAD LABORATORIES, INC      |
| A/P  | 207594 | 02/26/25 | 151.00     | CABLES AND SENSORS             |
| A/P  | 207595 | 02/26/25 | 27.30      |                                |
| A/P  | 207596 | 02/26/25 | 35,302.71  | CALHOUN COUNTY                 |
| A/P  | 207597 | 02/26/25 | 46.52      |                                |
| A/P  | 207598 | 02/26/25 | 565.33     | CARDINAL HEALTH 414, INC.      |
| A/P  | 207599 | 02/26/25 | 1,790.00   | CAREFUSION SOLUTIONS, LLC      |
| A/P  | 207600 | 02/26/25 | 231.75     | CARESFIELD                     |
| A/P  | 207601 | 02/26/25 | 63.85      |                                |
| A/P  | 207602 | 02/26/25 | 40.00      |                                |
| A/P  | 207603 | 02/26/25 | 1,545.95   | CDW GOVERNMENT, INC.           |
| A/P  | 207604 | 02/26/25 | 92.15      | CENTRAL DRUG                   |
| A/P  | 207605 | 02/26/25 | 1,650.00   | CERVEY, LLC                    |
| A/P  | 207606 | 02/26/25 | 1,075.00   | CFI MECHANICAL INC             |
| A/P  | 207607 | 02/26/25 | 24.00      |                                |
| A/P  | 207608 | 02/26/25 | 593.69     | CHAMAQUA                       |
| A/P  | 207609 | 02/26/25 | 20.00      |                                |
| A/P  | 207610 | 02/26/25 | 30.00      |                                |
| A/P  | 207611 | 02/26/25 | 15.90      |                                |
| A/P  | 207612 | 02/26/25 | 20.00      |                                |
| A/P  | 207613 | 02/26/25 | 54,090.61  | CITIZENS MEDICAL CENTER        |
| A/P  | 207614 | 02/26/25 | 331.50     | CLARITY ENROLLMENT SOLUTIONS   |
| A/P  | 207615 | 02/26/25 | 11,066.41  | CLINICAL PATHOLOGY LABS        |
| A/P  | 207616 | 02/26/25 | 4,547.69   | COASTAL OFFICE SOLUTIONS       |
| A/P  | 207617 | 02/26/25 | 530.00     | COASTAL REFRIGERATION          |
| A/P  | 207618 | 02/26/25 | 660.08     | COCA COLA SOUTHWEST BEVERAGES  |
| A/P  | 207619 | 02/26/25 | 120.00     | CONMED CORPORATION             |
| A/P  | 207620 | 02/26/25 | 3,398.40   | CORROHEALTH, INC.              |
| A/P  | 207621 | 02/26/25 | 496.50     | COVIDIEN SALES LLC             |
| A/P  | 207622 | 02/26/25 | 1,880.00   | CROSS COUNTRY STAFFING         |
| A/P  | 207623 | 02/26/25 | 36,802.70  | CULINARY CONCESSIONS LLC       |
| A/P  | 207624 | 02/26/25 | 419.00     | CYGNUS MEDICAL LLC             |
| A/P  | 207625 | 02/26/25 | 339.70     | CYRACOM LLC                    |
| A/P  | 207626 | 02/26/25 | 20.00      |                                |
| A/P  | 207627 | 02/26/25 | 26.02      |                                |
| A/P  | 207628 | 02/26/25 | 79.44      | DETAR HOSPITAL                 |
| A/P  | 207629 | 02/26/25 | 932.29     | DEWITT POTH & SON              |
| A/P  | 207630 | 02/26/25 | 50,406.25  | DIAMOND HEALTHCARE CORP        |
| A/P  | 207631 | 02/26/25 | 495.05     | DIRECTV ENTERTAINMENT HOLDINGS |
| A/P  | 207632 | 02/26/25 | 172,641.34 | DISCOVERY MEDICAL NETWORK INC  |
| A/P  | 207633 | 02/26/25 | 29.90      |                                |

RUN DATE:02/25/25  
TIME:13:30

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/26/25 THRU 02/26/25

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GLCKREG

| BANK--CHECK----- |        |          |                                          |
|------------------|--------|----------|------------------------------------------|
| CODE             | NUMBER | DATE     | AMOUNT PAYEE                             |
| A/P              | 207634 | 02/26/25 | 610.00 DOWELL PEST CONTROL               |
| A/P              | 207635 | 02/26/25 | 1,500.00 DR JEANNINE GRIFFIN             |
| A/P              | 207636 | 02/26/25 | 1,500.00 DR JOHN CLINTON                 |
| A/P              | 207637 | 02/26/25 | 2,600.00 DR. TIMU KWI                    |
| A/P              | 207638 | 02/26/25 | 473.60 ECLINICAL WORKS LLC               |
| A/P              | 207639 | 02/26/25 | 231.38 ECOLAB                            |
| A/P              | 207640 | 02/26/25 | 120.00 [REDACTED]                        |
| A/P              | 207641 | 02/26/25 | 474.50 EL CAMPO REFRIGERATION            |
| A/P              | 207642 | 02/26/25 | 40.00 [REDACTED]                         |
| A/P              | 207643 | 02/26/25 | 40,062.50 EMERGENCY STAFFING SOLUTIONS   |
| A/P              | 207644 | 02/26/25 | 10.99 EQUIFAX WORKFORCE SOLUTIONS        |
| A/P              | 207645 | 02/26/25 | 49.56 [REDACTED]                         |
| A/P              | 207646 | 02/26/25 | 11.00 [REDACTED]                         |
| A/P              | 207647 | 02/26/25 | 64.71 [REDACTED]                         |
| A/P              | 207648 | 02/26/25 | 60.00 [REDACTED]                         |
| A/P              | 207649 | 02/26/25 | 545.00 FASTHEALTH CORPORATION            |
| A/P              | 207650 | 02/26/25 | 288.49 FEDERAL EXPRESS CORP.             |
| A/P              | 207651 | 02/26/25 | 280.00 FIRETRON, INC                     |
| A/P              | 207652 | 02/26/25 | 3,891.02 FIRST INSURANCE FUNDING         |
| A/P              | 207653 | 02/26/25 | 38.58 FISHER & PAYKEL HEALTHCARE         |
| A/P              | 207654 | 02/26/25 | 34,562.28 FISHER HEALTHCARE              |
| A/P              | 207655 | 02/26/25 | 23,417.00 FORVIS                         |
| A/P              | 207656 | 02/26/25 | 2,657.17 FRONTIER                        |
| A/P              | 207657 | 02/26/25 | 6,640.00 FUSION MEDICAL STAFFING, LLC    |
| A/P              | 207658 | 02/26/25 | 12,908.10 GE PRECISION HEALTHCARE, LLC   |
| A/P              | 207659 | 02/26/25 | 20.00 [REDACTED]                         |
| A/P              | 207660 | 02/26/25 | 986.92 GRAINGER                          |
| A/P              | 207661 | 02/26/25 | 80.00 [REDACTED]                         |
| A/P              | 207662 | 02/26/25 | 1,748.68 GULF COAST PAPER COMPANY        |
| A/P              | 207663 | 02/26/25 | 139.50 H + H SYSTEM, INC.                |
| A/P              | 207664 | 02/26/25 | 420.00 HAYES ELECTRIC SERVICE            |
| A/P              | 207665 | 02/26/25 | 142.50 HEALTHCARE CODING & CONSULTING    |
| A/P              | 207666 | 02/26/25 | 465.13 HEALTHCARE FINANCIAL SERVICES     |
| A/P              | 207667 | 02/26/25 | 20.00 [REDACTED]                         |
| A/P              | 207668 | 02/26/25 | 23,663.00 HOSPITAL CARE CONSULTANTS INC. |
| A/P              | 207669 | 02/26/25 | 15,037.15 HUNTER PHARMACY SERVICES       |
| A/P              | 207670 | 02/26/25 | 773.76 INOVALON PROVIDER INC.            |
| A/P              | 207671 | 02/26/25 | 5,400.20 IRON MOUNTAIN                   |
| A/P              | 207672 | 02/26/25 | 42,710.95 ITA RESOURCES INC              |
| A/P              | 207673 | 02/26/25 | 250.00 ITERSOURCE CORPORATION            |
| A/P              | 207674 | 02/26/25 | 55.90 [REDACTED]                         |
| A/P              | 207675 | 02/26/25 | 120.00 [REDACTED]                        |
| A/P              | 207676 | 02/26/25 | 9,225.00 JINDAL X LLC                    |
| A/P              | 207677 | 02/26/25 | 20.00 [REDACTED]                         |
| A/P              | 207678 | 02/26/25 | 1,500.00 JOHN B WRIGHT LLC               |
| A/P              | 207679 | 02/26/25 | 55.90 [REDACTED]                         |
| A/P              | 207680 | 02/26/25 | 118.72 [REDACTED]                        |
| A/P              | 207681 | 02/26/25 | 90.53 [REDACTED]                         |
| A/P              | 207682 | 02/26/25 | 40.00 [REDACTED]                         |
| A/P              | 207683 | 02/26/25 | 35.00 [REDACTED]                         |
| A/P              | 207684 | 02/26/25 | 47.25 [REDACTED]                         |

RUN DATE:02/25/25  
TIME:13:30

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/26/25 THRU 02/26/25

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GLCKREG

| BANK--CHECK----- |        |          |                                         |
|------------------|--------|----------|-----------------------------------------|
| CODE             | NUMBER | DATE     | PAYEE                                   |
| A/P              | 207685 | 02/26/25 | 31.80                                   |
| A/P              | 207686 | 02/26/25 | 60.00                                   |
| A/P              | 207687 | 02/26/25 | 15.00                                   |
| A/P              | 207688 | 02/26/25 | 20.00                                   |
| A/P              | 207689 | 02/26/25 | 2,828.63 LOWE'S BUSINESS ACCT/SYNCB     |
| A/P              | 207690 | 02/26/25 | 80.00                                   |
| A/P              | 207691 | 02/26/25 | 895.00 M G TRUST                        |
| A/P              | 207692 | 02/26/25 | 515.00 MANAGED CARE PARTNERS INC.       |
| A/P              | 207693 | 02/26/25 | 20.00                                   |
| A/P              | 207694 | 02/26/25 | 38.36                                   |
| A/P              | 207695 | 02/26/25 | 324.80                                  |
| A/P              | 207696 | 02/26/25 | 5,817.86 MCKESSON MEDICAL SURGICAL INC  |
| A/P              | 207697 | 02/26/25 | 1,638.00 MEDICAL AIR SERVICES ASSOC.    |
| A/P              | 207698 | 02/26/25 | 3,119.59 MEDICAL DATA SYSTEMS, INC.     |
| A/P              | 207699 | 02/26/25 | .00 VOIDED                              |
| A/P              | 207700 | 02/26/25 | 27,960.56 MEDLINE INDUSTRIES INC        |
| A/P              | 207701 | 02/26/25 | 125.00 MEMORIAL MEDICAL CLINIC          |
| A/P              | 207702 | 02/26/25 | 1,793.57 MERCK SHARP & DOHME LLC        |
| A/P              | 207703 | 02/26/25 | 328.81 MMC AUXILIARY GIFT SHOP          |
| A/P              | 207704 | 02/26/25 | 10.40                                   |
| A/P              | 207705 | 02/26/25 | 88.30 NACOGDOCHES TRANSCRIPTION         |
| A/P              | 207706 | 02/26/25 | 19.11                                   |
| A/P              | 207707 | 02/26/25 | 47.25                                   |
| A/P              | 207708 | 02/26/25 | 6,224.00 NEOGENOMICS LABORATORIES       |
| A/P              | 207709 | 02/26/25 | 12,709.33 NITOR E LLC                   |
| A/P              | 207710 | 02/26/25 | 40.00                                   |
| A/P              | 207711 | 02/26/25 | 2,085.00 OLYMPUS AMERICA INC            |
| A/P              | 207712 | 02/26/25 | 838.33 ORTHO CLINICAL DIAGNOSTICS       |
| A/P              | 207713 | 02/26/25 | 32.50                                   |
| A/P              | 207714 | 02/26/25 | 3,084.00 PARAREV                        |
| A/P              | 207715 | 02/26/25 | 61.74 PARTSSOURCE, LLC                  |
| A/P              | 207716 | 02/26/25 | 3,438.48 POC ELECTRIC, LLC              |
| A/P              | 207717 | 02/26/25 | 2,838.92 PRESS GANEY ASSOCIATES, INC.   |
| A/P              | 207718 | 02/26/25 | 5,463.61 PRO ENERGY PARTNERS LLC        |
| A/P              | 207719 | 02/26/25 | 5,724.03 QIAGEN INC                     |
| A/P              | 207720 | 02/26/25 | 17.28 RAPID PRINTING LLC                |
| A/P              | 207721 | 02/26/25 | 5,950.00 REED, CLAYMON, MEEKER & HARGET |
| A/P              | 207722 | 02/26/25 | 40.00                                   |
| A/P              | 207723 | 02/26/25 | 5,000.00 REPUBLIC PAIN SPECIALISTS      |
| A/P              | 207724 | 02/26/25 | 649.84 REPUBLIC SERVICES #847           |
| A/P              | 207725 | 02/26/25 | 19.11                                   |
| A/P              | 207726 | 02/26/25 | 20.00                                   |
| A/P              | 207727 | 02/26/25 | 34.83                                   |
| A/P              | 207728 | 02/26/25 | 720.87 SHERWIN WILLIAMS                 |
| A/P              | 207729 | 02/26/25 | 13,225.86 SINGLETON ASSOCIATES, P.A.    |
| A/P              | 207730 | 02/26/25 | 6,082.00 SOUTH TEXAS BLOOD & TISSUE CEN |
| A/P              | 207731 | 02/26/25 | 6,250.00 SOUTHEAST TEXAS HEALTH SYS     |
| A/P              | 207732 | 02/26/25 | 18,833.75 SPECIALTY PROFESSIONAL        |
| A/P              | 207733 | 02/26/25 | 866.64 STAPLES                          |
| A/P              | 207734 | 02/26/25 | 448.41 STERIS CORPORATION               |
| A/P              | 207735 | 02/26/25 | 40.00                                   |

RUN DATE:02/25/25  
TIME:13:30

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
02/26/25 THRU 02/26/25

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| BANK--CHECK----- |        |          |                                      |
|------------------|--------|----------|--------------------------------------|
| CODE             | NUMBER | DATE     | PAYEE                                |
| A/P              | 207736 | 02/26/25 | 7,625.00 SURGICAL DIRECT SOUTH       |
| A/P              | 207737 | 02/26/25 | 118.03 [REDACTED]                    |
| A/P              | 207738 | 02/26/25 | 527.44 SYSMEX AMERICA, INC.          |
| A/P              | 207739 | 02/26/25 | 12,620.42 T-SYSTEM, INC              |
| A/P              | 207740 | 02/26/25 | 7,387.15 TEXAS MUTUAL INSURANCE CO   |
| A/P              | 207741 | 02/26/25 | 7,272.00 TEXAS SELECT STAFFING, LLC  |
| A/P              | 207742 | 02/26/25 | 2,700.93 THERACOM, LLC               |
| A/P              | 207743 | 02/26/25 | 498.03 THIRD COAST DISTRIBUTING LLC  |
| A/P              | 207744 | 02/26/25 | 120.00 [REDACTED]                    |
| A/P              | 207745 | 02/26/25 | 865.42 TRIOSE, INC                   |
| A/P              | 207746 | 02/26/25 | 1,587.97 TRIZETTO PROVIDER SOLUTIONS |
| A/P              | 207747 | 02/26/25 | 69,148.99 TRUBRIDGE                  |
| A/P              | 207748 | 02/26/25 | 371.32 TYPENEX MEDICAL LLC           |
| A/P              | 207749 | 02/26/25 | .00 VOIDED                           |
| A/P              | 207750 | 02/26/25 | 13,750.55 UNIFIRST HOLDINGS INC      |
| A/P              | 207751 | 02/26/25 | 7,600.00 VICTORIA MEDICAL FOUNDATION |
| A/P              | 207752 | 02/26/25 | 18.20 [REDACTED]                     |
| A/P              | 207753 | 02/26/25 | 569.75 WAGeworks                     |
| A/P              | 207754 | 02/26/25 | 131.25 WAGeworks, INC                |
| A/P              | 207755 | 02/26/25 | 1,256.60 WERFEN USA LLC              |
| A/P              | 207756 | 02/26/25 | 61.74 [REDACTED]                     |
| A/P              | 207757 | 02/26/25 | 40.00 [REDACTED]                     |
| A/P              | 207758 | 02/26/25 | 7,200.00 WOUND CARE SPECIALISTS      |
| A/P              | 207759 | 02/26/25 | 47.25 [REDACTED]                     |
| A/P              | 207760 | 02/26/25 | 26,282.56 BETHANY SENIOR LIVING      |
| A/P              | 207761 | 02/26/25 | 156,924.13 GOLDENCREEK HEALTHCARE    |
| A/P              | 207762 | 02/26/25 | 5,508.00 THE CRESCENT                |
| A/P              | 207763 | 02/26/25 | 41,914.84 TUSCANY VILLAGE            |
| TOTALS:          |        |          | 1,184,367.64                         |

APPROVED ON

FEB 26 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

|              |   |          |
|--------------|---|----------|
| 941,028.78   | + | Payables |
| 12,709.33    | + | Critical |
| 5,508.00     | + |          |
| 156,924.13   | + |          |
| 41,914.84    | + |          |
| 26,282.56    | + |          |
| 1,184,367.64 | ◇ |          |

> NH Xfers

**McKESSON**

**STATEMENT**

As of: 02/14/2025

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 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115  
Customer INV SupplD:  
Territory:

Customer: 632536  
Date: 02/15/2025

As of: 02/14/2025 Page: 002  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 02/15/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,981.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97  
08/07/2017

If Paid By 02/18/2025,  
Pay This Amount: 5,861.36 USD  
  
If Paid After 02/18/2025,  
Pay this Amount: 5,981.00 USD

Due If Paid On Time: ✓  
USD 5,861.36  
Disc lost if paid late: 119.64  
  
Due If Paid Late:  
USD 5,981.00

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

5,806.93 +

54.43 +

5,861.36 =

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

# McKESSON

## STATEMENT

As of: 02/14/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115  
Customer INV SupplD:  
Territory: 7001

Customer: 256342  
Date: 02/15/2025

As of: 02/14/2025 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 02/15/2025 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 256342 WALMART 1098/MEM MED PHS |            |                   |                                  |             |               |                |     |              |     |                   |   |
| 02/08/2025                                      | 02/18/2025 | 7550092918        | 221364491                        | 115Invoice  | 1.05          | 52.71          |     | 51.66        | ✓   | 7550092918        | . |
| 02/08/2025                                      | 02/18/2025 | 7550092919        | 223736444                        | 115Invoice  | 1.16          | 57.84          |     | 56.68        | ✓   | 7550092919        | . |
| 02/08/2025                                      | 02/18/2025 | 7550092920        | 225754444                        | 115Invoice  | 1.16          | 57.84          |     | 56.68        | ✓   | 7550092920        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342886        | 226476798                        | 115Invoice  | 0.01          | 0.32           |     | 0.31         | ✓   | 7550342886        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342887        | 218365809                        | 115Invoice  | 0.34          | 16.86          |     | 16.52        | ✓   | 7550342887        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342888        | 226609555                        | 115Invoice  | 5.44          | 271.81         |     | 266.37       | ✓   | 7550342888        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342889        | 218798901                        | 115Invoice  | 5.26          | 262.99         |     | 257.73       | ✓   | 7550342889        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342890        | 218890547                        | 115Invoice  | 5.26          | 262.99         |     | 257.73       | ✓   | 7550342890        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342891        | 220116730                        | 115Invoice  | 5.26          | 262.99         |     | 257.73       | ✓   | 7550342891        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342892        | 218365809                        | 115Invoice  | 17.95         | 897.27         |     | 879.32       | ✓   | 7550342892        | . |
| 02/10/2025                                      | 02/18/2025 | 7550342893        | 218576141                        | 115Invoice  | 58.63         | 2,931.50       |     | 2,872.87     | ✓   | 7550342893        | . |
| 02/12/2025                                      | 02/18/2025 | 7550882483        | 223395906                        | 115Invoice  | 5.26          | 262.98         |     | 257.72       | ✓   | 7550882483        | . |
| 02/13/2025                                      | 02/18/2025 | 7551150403        | 219022564                        | 115Invoice  | 1.23          | 61.39          |     | 60.16        | ✓   | 7551150403        | . |
| 02/13/2025                                      | 02/18/2025 | 7551150404        | 223395906                        | 115Invoice  | 5.26          | 262.98         |     | 257.72       | ✓   | 7551150404        | . |
| 02/13/2025                                      | 02/18/2025 | 7551150405        | 221691660                        | 115Invoice  | 5.26          | 262.99         |     | 257.73       | ✓   | 7551150405        | . |

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,925.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/10/2025 7,859.52

If Paid By 02/18/2025,  
Pay This Amount:

5,806.93 USD

If Paid After 02/18/2025,  
Pay this Amount:

5,925.46 USD

Due If Paid On Time:  
USD

5,806.93

Disc lost if paid late:

118.53

Due If Paid Late:  
USD

5,925.46

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

As of: 02/14/2025

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 onlyDC: 8115  
Customer INV SupplD:  
Territory: 7001Customer: 835437  
Date: 02/15/2025As of: 02/14/2025 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 835437 PLEASE CHECK ANY  
Date: 02/15/2025 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 |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 02/12/2025                                      | 02/18/2025 | 7550875328        | 3874718                          | 115Invoice  | 1.11          | 55.54          |     | 54.43        | ✓   | 7550875328        |  |

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

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

Subtotals: 55.54 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,859.52  
02/10/2025If Paid By 02/18/2025,  
Pay This Amount:

54.43 USD

If Paid After 02/18/2025,  
Pay this Amount:

55.54 USD

Due If Paid On Time:  
USD

54.43

Disc lost if paid late:

1.11

Due If Paid Late:  
USD

55.54

✓ 83

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FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON**

**STATEMENT**

As of: 02/21/2025

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 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115  
Customer INV SupplD:  
Territory:

Customer: 632536  
Date: 02/21/2025

As of: 02/21/2025 Page: 002  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 02/21/2025 ITEMS NOT PAID (✓)

| Billing<br>Date | Due<br>Date | Receivable<br>Number | National Account<br>632536<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-----------------|-------------|----------------------|--------------------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
|-----------------|-------------|----------------------|--------------------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,559.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97  
08/07/2017

If Paid By 02/25/2025,  
Pay This Amount:

1,528.02 USD

If Paid After 02/25/2025,  
Pay this Amount:

1,559.20 USD

Due If Paid On Time:

USD

1,528.02

Disc lost if paid late:

31.18

Due If Paid Late:

USD

1,559.20

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BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

118.28 +  
266.37 +  
32.02 +  
6.12 +  
368.41 +  
736.82 +  
1,528.02

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**McKESSON**

**STATEMENT**

As of: 02/21/2025

Page: 001

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account, detach and return this  
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Company: 8000

HEB PHCY 0434/MEM MED PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115  
Customer INV SupplD:  
Territory: 7001

Customer: 190813  
Date: 02/21/2025

As of: 02/21/2025 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 190813 PLEASE CHECK ANY  
Date: 02/21/2025 ITEMS NOT PAID (✓)

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 02/19/2025                                       | 02/25/2025  | 7552103207           | 4415707                                | 115Invoice  | 2.37             | 118.56            |        | 116.19          | ✓      | 7552103207           |  |
| 02/21/2025                                       | 02/25/2025  | 7552589321           | 4419309                                | 115Invoice  | 0.04             | 2.13              |        | 2.09            | ✓      | 7552589321           |  |

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

**TOTAL:** Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 120.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,913.94  
12/23/2024

If Paid By 02/25/2025,  
Pay This Amount:

118.28 USD

If Paid After 02/25/2025,  
Pay this Amount:

120.69 USD

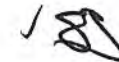
Due If Paid On Time:

USD 118.28

Disc lost if paid late: 2.41

Due If Paid Late:

USD 120.69

✓ 

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CALHOUN COUNTY, TEXAS

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**McKESSON****STATEMENT**

As of: 02/21/2025

Page: 001

To ensure proper credit to your  
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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115  
Customer INV SupplD:  
Territory: 7001

Customer: 256342  
Date: 02/21/2025

As of: 02/21/2025 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 02/21/2025 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 256342 WALMART 1098/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 02/17/2025                                      | 02/25/2025  | 7551772223           | 227402428                              | 115Invoice  | 5.44             | 271.81            |        | 266.37          | ✓      | 7551772223           |  |

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 271.81 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,861.36  
02/17/2025

If Paid By 02/25/2025,  
Pay This Amount:

266.37 USD

If Paid After 02/25/2025,  
Pay this Amount:

271.81 USD

Due If Paid On Time:  
USD

266.37

Disc lost if paid late:

5.44

Due If Paid Late:  
USD

271.81

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CALHOUN COUNTY, TEXAS

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**MCKESSON****STATEMENT**

As of: 02/21/2025

Page: 001

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Company: 8000

HEB PHCY WHSE/MEM MED PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979 ✓AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyDC: 8115  
Customer INV SupplD:  
Territory: 7001Customer: 820405  
Date: 02/21/2025As of: 02/21/2025 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 820405 PLEASE CHECK ANY  
Date: 02/21/2025 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 820405 HEB PHCY WHSE/MEM MED PHS |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 02/20/2025                                       | 02/25/2025 | 7552313537        | B2502-055-191120                 | 115Invoice  | 0.65          | 32.67          |     | 32.02        | ✓   | 7552313537        |  |

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

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

Subtotals: 32.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,859.52  
02/10/2025If Paid By 02/25/2025,  
Pay This Amount:

32.02 USD

If Paid After 02/25/2025,  
Pay this Amount:

32.67 USD

Due If Paid On Time:  
USD

32.02

Disc lost if paid late:

0.65

Due If Paid Late:  
USD

32.67

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**McKESSON****STATEMENT**

As of: 02/21/2025

Page: 001

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Company: 8000

CVS PHCY 7416/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyDC: 8115  
Customer INV SupplD:  
Territory: 7001Customer: 835437  
Date: 02/21/2025As of: 02/21/2025 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 835437 PLEASE CHECK ANY  
Date: 02/21/2025 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|-------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835437 CVS PHCY 7416/MEM MC PHS |             |                      |                                     |             |                  |                   |        |                 |        |                      |  |
| 02/19/2025                                      | 02/25/2025  | 7552244142           | 3890734                             | 115Invoice  | 0.12             | 6.24              |        | 6.12            | ✓      | 7552244142           |  |

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

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

6.24 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,861.36  
02/17/2025If Paid By 02/25/2025,  
Pay This Amount:

6.12 USD

If Paid After 02/25/2025,  
Pay this Amount:

6.24 USD

Due If Paid On Time:  
USD

6.12

Disc lost if paid late:

0.12

Due If Paid Late:  
USD

6.24

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**McKESSON**

**STATEMENT**

As of: 02/21/2025

Page: 001

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Company: 8000

CVS PHCY 10356/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: 835430  
Date: 02/21/2025

As of: 02/21/2025 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835430 PLEASE CHECK ANY  
Date: 02/21/2025 ITEMS NOT PAID (✓)

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|-------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835430 CVS PHCY 10356/MEM MC PHS |             |                      |                                     |             |                  |                   |        |                 |        |                      |  |
| 02/19/2025                                       | 02/25/2025  | 7552070981           | 3893361                             | 115Invoice  | 7.52             | 375.93            |        | 368.41          | ✓      | 7552070981           |  |

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS

Subtotals: 375.93 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,414.03  
12/16/2024

If Paid By 02/25/2025,  
Pay This Amount:

368.41 USD

If Paid After 02/25/2025,  
Pay this Amount:

375.93 USD

Due If Paid On Time:

USD 368.41

Disc lost if paid late:

7.52

Due If Paid Late:

USD 375.93

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CALHOUN COUNTY, TEXAS

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**McKESSON****STATEMENT**

As of: 02/21/2025

Page: 001

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: 02/21/2025

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

As of: 02/21/2025 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438 PLEASE CHECK ANY  
Date: 02/21/2025 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 |                   |                                  |             |               |                |     |              |     |                   |  |
| 02/19/2025             | 02/25/2025               | 7552230639        | 3893628                          | 115Invoice  | 15.04         | 751.86         |     | 736.82       | ✓   | 7552230639        |  |

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: 751.86 USD

Future Due: 0.00

If Paid By 02/25/2025,

Past Due: 0.00

Pay This Amount:

736.82 USD

Last Payment 2,751.69  
02/03/2025

If Paid After 02/25/2025,  
Pay this Amount:

751.86 USD

Due If Paid On Time:

USD 736.82

Disc lost if paid late:

15.04

Due If Paid Late:

USD 751.86

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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



## STATEMENT

Statement Number: 69167001  
Date: 02-14-2025

1 of 2

Served By:

AMERISOURCEBERGEN DRUG CORP  
12727 W. AIRPORT BLVD.  
SUGAR LAND TX 77478-6101DEA: RA0289276  
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN  
PO Box 905223  
CHARLOTTE NC 28290-5223

## Customer Number

100135284 / 037028186

## Terms

Sat - Fri Due in 7 days

## Summary

|                  |          |
|------------------|----------|
| Not Yet Due:     | 0.00     |
| Current:         | 1,439.34 |
| Past Due:        | 0.00     |
| Total Due:       | 1,439.34 |
| Account Balance: | 1,439.34 |

## Account Activity

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance   |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|-----------|
| 02-10-2025    | 02-21-2025 | 3205472064       | 7008890318            | Invoice       | 193.22          |              | 0.00            | ✓ 193.22  |
| 02-10-2025    | 02-21-2025 | 3205472065       | 7008891048            | Invoice       | 40.46           |              | 0.00            | ✓ 40.46   |
| 02-10-2025    | 02-21-2025 | 3205472066       | 7008900329            | Invoice       | 32.76           |              | 0.00            | ✓ 32.76   |
| 02-10-2025    | 02-21-2025 | 3205472067       | 7008907709            | Invoice       | 0.91            |              | 0.00            | ✓ 0.91    |
| 02-10-2025    | 02-21-2025 | 3205472068       | 7008907709            | Invoice       | 3.85            |              | 0.00            | ✓ 3.85    |
| 02-11-2025    | 02-21-2025 | 3205644050       | 7008917592            | Invoice       | 25.11           |              | 0.00            | ✓ 25.11   |
| 02-11-2025    | 02-21-2025 | 363340089        | 7008733190            | Invoice       | (10.26)         |              | 0.00            | ✓ (10.26) |
| 02-11-2025    | 02-21-2025 | 363340090        | 7008733190            | Invoice       | 9.65            |              | 0.00            | ✓ 9.65    |
| 02-11-2025    | 02-21-2025 | 363340493        | 7008575942            | Invoice       | (4.18)          |              | 0.00            | ✓ (4.18)  |
| 02-11-2025    | 02-21-2025 | 363340494        | 7008575942            | Invoice       | 3.36            |              | 0.00            | ✓ 3.36    |
| 02-11-2025    | 02-21-2025 | 363340690        | 7008595116            | Invoice       | (2.09)          |              | 0.00            | ✓ (2.09)  |
| 02-11-2025    | 02-21-2025 | 363340691        | 7008595116            | Invoice       | 1.68            |              | 0.00            | ✓ 1.68    |
| 02-11-2025    | 02-21-2025 | 363341211        | 7008631476            | Invoice       | (2.09)          |              | 0.00            | ✓ (2.09)  |
| 02-11-2025    | 02-21-2025 | 363341212        | 7008631476            | Invoice       | 1.68            |              | 0.00            | ✓ 1.68    |
| 02-11-2025    | 02-21-2025 | 363341424        | 7008663760            | Invoice       | (2.09)          |              | 0.00            | ✓ (2.09)  |
| 02-11-2025    | 02-21-2025 | 363341650        | 7008663760            | Invoice       | 1.68            |              | 0.00            | ✓ 1.68    |
| 02-11-2025    | 02-21-2025 | 363341760        | 7008696730            | Invoice       | (3.84)          |              | 0.00            | ✓ (3.84)  |
| 02-11-2025    | 02-21-2025 | 363341761        | 7008696730            | Invoice       | 3.35            |              | 0.00            | ✓ 3.35    |
| 02-11-2025    | 02-21-2025 | 363341854        | 7008824718            | Invoice       | (6.53)          |              | 0.00            | ✓ (6.53)  |
| 02-11-2025    | 02-21-2025 | 363341855        | 7008824718            | Invoice       | 4.48            |              | 0.00            | ✓ 4.48    |
| 02-11-2025    | 02-21-2025 | 363341880        | 7008842482            | Invoice       | (9.84)          |              | 0.00            | ✓ (9.84)  |
| 02-11-2025    | 02-21-2025 | 363341881        | 7008842482            | Invoice       | 7.62            |              | 0.00            | ✓ 7.62    |
| 02-11-2025    | 02-21-2025 | 363341914        | 7008866727            | Invoice       | (2.51)          |              | 0.00            | ✓ (2.51)  |
| 02-11-2025    | 02-21-2025 | 363341915        | 7008866727            | Invoice       | 2.35            |              | 0.00            | ✓ 2.35    |
| 02-11-2025    | 02-21-2025 | 363341924        | 7008875078            | Invoice       | (4.38)          |              | 0.00            | ✓ (4.38)  |
| 02-11-2025    | 02-21-2025 | 363341925        | 7008875078            | Invoice       | 0.06            |              | 0.00            | ✓ 0.06    |
| 02-12-2025    | 02-21-2025 | 3205795589       | 7008927664            | Invoice       | 40.44           |              | 0.00            | ✓ 40.44   |

**Account Activity**

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance    |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|------------|
| 02-13-2025    | 02-21-2025 | 3205945225       | 7008936614            | Invoice       | 0.67            |              | 0.00            | ✓ 0.67     |
| 02-13-2025    | 02-21-2025 | 3205945226       | 7008935810            | Invoice       | 20.10           |              | 0.00            | ✓ 20.10    |
| 02-14-2025    | 02-21-2025 | 3206092606       | 7008941973            | Invoice       | 1,093.72        |              | 0.00            | ✓ 1,093.72 |

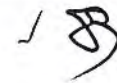
| Current  | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|----------|-----------|------------|------------|------------|-------------|---------------|
| 1,439.34 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

**Thank You for Your Payment**

| Date       | Amount     |
|------------|------------|
| 02-14-2025 | (6,771.24) |

**Reminders**

| Due Date          | Amount          |
|-------------------|-----------------|
| 02-21-2025        | 1,439.34        |
| <b>Total Due:</b> | <b>1,439.34</b> |



APPROVED ON

FEB 24 2025

 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



## STATEMENT

Statement Number: 69184680  
Date: 02-14-2025

1 of 1

Served By:

AMERISOURCEBERGEN DRUG CORP  
501 PATRIOT PARKWAY  
ROANOKE TX 76262-6336DEA: RA0316958  
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN  
PO Box 978740  
DALLAS TX 75397-8740

## Customer Number

100566356 / 100566356

## Terms

Sat - Fri Due in 7 days

## Summary

|                  |        |
|------------------|--------|
| Not Yet Due:     | 0.00   |
| Current:         | 471.73 |
| Past Due:        | 0.00   |
| Total Due:       | 471.73 |
| Account Balance: | 471.73 |

## Account Activity

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance  |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|----------|
| 02-10-2025    | 02-21-2025 | 3205449004       | 7008898729            | Invoice       | 11.24           |              | 0.00            | ✓ 11.24  |
| 02-10-2025    | 02-21-2025 | 3205449006       | 7008910507            | Invoice       | 331.65          |              | 0.00            | ✓ 331.65 |
| 02-10-2025    | 02-21-2025 | 3205529046       | 7008917268            | Invoice       | 20.07           |              | 0.00            | ✓ 20.07  |
| 02-11-2025    | 02-21-2025 | 3205694544       | 7008925540            | Invoice       | 5.10            |              | 0.00            | ✓ 5.10   |
| 02-11-2025    | 02-21-2025 | 363348510        | 7008695627            | Invoice       | (4.60)          |              | 0.00            | ✓ (4.60) |
| 02-11-2025    | 02-21-2025 | 363348511        | 7008695627            | Invoice       | 3.39            |              | 0.00            | ✓ 3.39   |
| 02-11-2025    | 02-21-2025 | 363348797        | 7008604639            | Invoice       | (2.98)          |              | 0.00            | ✓ (2.98) |
| 02-11-2025    | 02-21-2025 | 363348798        | 7008604639            | Invoice       | 2.46            |              | 0.00            | ✓ 2.46   |
| 02-11-2025    | 02-21-2025 | 363348935        | 7008751294            | Invoice       | (0.94)          |              | 0.00            | ✓ (0.94) |
| 02-11-2025    | 02-21-2025 | 363348936        | 7008751294            | Invoice       | 0.90            |              | 0.00            | ✓ 0.90   |
| 02-11-2025    | 02-21-2025 | 363349365        | 7008866484            | Invoice       | (2.57)          |              | 0.00            | ✓ (2.57) |
| 02-11-2025    | 02-21-2025 | 363349366        | 7008866484            | Invoice       | 2.56            |              | 0.00            | ✓ 2.56   |
| 02-11-2025    | 02-21-2025 | 363349437        | 7008891791            | Invoice       | (0.94)          |              | 0.00            | ✓ (0.94) |
| 02-11-2025    | 02-21-2025 | 363349438        | 7008891791            | Invoice       | 0.90            |              | 0.00            | ✓ 0.90   |
| 02-13-2025    | 02-21-2025 | 3205988786       | 7008942668            | Invoice       | 6.54            |              | 0.00            | ✓ 6.54   |
| 02-14-2025    | 02-21-2025 | 3206133318       | 7008951127            | Invoice       | 98.95           |              | 0.00            | ✓ 98.95  |

| Current | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|---------|-----------|------------|------------|------------|-------------|---------------|
| 471.73  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

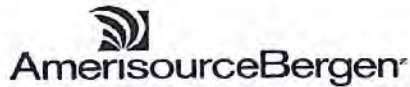
APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## Reminders

| Due Date   | Amount |
|------------|--------|
| 02-21-2025 | 471.73 |
| Total Due: | 471.73 |



## STATEMENT

Statement Number: 69216795  
Date: 02-21-2025

1 of 1

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

100135284 / 037028186

**Terms**

Sat - Fri Due in 7 days

**Summary**

|                  |          |
|------------------|----------|
| Not Yet Due:     | 0.00     |
| Current:         | 1,272.39 |
| Past Due:        | 0.00     |
| Total Due:       | 1,272.39 |
| Account Balance: | 1,272.39 |

**Account Activity**

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance  |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|----------|
| 02-17-2025    | 02-28-2025 | 3206245401       | 7008951844            | Invoice       | 10.43           |              | 0.00            | 10.43    |
| 02-17-2025    | 02-28-2025 | 3206245402       | 7008964831            | Invoice       | 29.28           |              | 0.00            | 29.28    |
| 02-17-2025    | 02-28-2025 | 3206245403       | 7008972693            | Invoice       | 54.44           |              | 0.00            | 54.44    |
| 02-17-2025    | 02-28-2025 | 3206245404       | 7008961608            | Invoice       | 37.74           |              | 0.00            | 37.74    |
| 02-18-2025    | 02-28-2025 | 3206402299       | 7008981072            | Invoice       | 15.16           |              | 0.00            | 15.16    |
| 02-18-2025    | 02-28-2025 | 3206402660       | 7008978810            | Invoice       | 1.38            |              | 0.00            | 1.38     |
| 02-19-2025    | 02-28-2025 | 3206524803       | 7008987732            | Invoice       | 1,086.01        |              | 0.00            | 1,086.01 |
| 02-20-2025    | 02-28-2025 | 3206656398       | 7009000354            | Invoice       | 12.20           |              | 0.00            | 12.20    |
| 02-21-2025    | 02-28-2025 | 3206789339       | 7009004652            | Invoice       | 25.75           |              | 0.00            | 25.75    |

| Current  | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|----------|-----------|------------|------------|------------|-------------|---------------|
| 1,272.39 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

**Thank You for Your Payment**

| Date       | Amount     |
|------------|------------|
| 02-21-2025 | (1,911.07) |

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**Reminders**

| Due Date   | Amount   |
|------------|----------|
| 02-28-2025 | 1,272.39 |
| Total Due: | 1,272.39 |



# STATEMENT

Statement Number: 69234338  
Date: 02-21-2025

1 of 1

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:         | 1,008.00 |
| Past Due:        | 0.00     |
| Total Due:       | 1,008.00 |
| Account Balance: | 1,008.00 |

## Account Activity

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|---------|
| 02-17-2025    | 02-28-2025 | 3206224625       | 7008960619            | Invoice       | 9.42            |              | 0.00            | 9.42    |
| 02-17-2025    | 02-28-2025 | 3206224627       | 7008969415            | Invoice       | 995.61          |              | 0.00            | 995.61  |
| 02-18-2025    | 02-28-2025 | 3206433617       | 7008989172            | Invoice       | 2.97            |              | 0.00            | 2.97    |

| Current  | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|----------|-----------|------------|------------|------------|-------------|---------------|
| 1,008.00 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

## Reminders

| Due Date   | Amount   |
|------------|----------|
| 02-28-2025 | 1,008.00 |
| Total Due: | 1,008.00 |

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY TEXAS

✓

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

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

|                                                                                                                                                                       |                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"                                                                                               | #### ENTER:<br>### <input type="text"/>        |
| <input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"                                                                                                                     | <input type="text"/>                           |
| <input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"                                                                                                                    | <input type="text" value="1"/>                 |
| <input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"                                                                                           | ★ <input type="text" value="941"/> #           |
| <input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"                                                                                                             | <input type="text" value="1"/>                 |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"                                                                                                              | ★ <input type="text" value="24"/>              |
| <input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH"                                                                                                      | ★ <input type="text" value="03"/>              |
| 1ST QTR - 03 (MARCH) - Jan, Feb, Mar<br>2ND QTR - 06 (JUNE) - Apr, May, June<br>3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept<br>4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec |                                                |
| <input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"                                                                                           | ★ <input type="text" value="\$ 114,116.20"/> # |
| "1 TO CONFIRM"                                                                                                                                                        | <input type="text" value="1"/>                 |
| "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"                                                                                                                             | 0 <input type="text" value="\$ 60,861.22"/> #  |
| "ENTER W/CENTS AMOUNT OF MEDICARE"                                                                                                                                    | <input type="text" value="\$ 14,233.78"/> #    |
| "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"                                                                                                                         | <input type="text" value="\$ 39,021.20"/> #    |
| <input type="checkbox"/> "6-DIGIT SETTLEMENT DATE"                                                                                                                    | ★ <input type="text"/>                         |
| "1 TO CONFIRM"                                                                                                                                                        | <input type="text" value="1"/>                 |
| <input type="checkbox"/> ACKNOWLEDGEMENT NUMBER                                                                                                                       | <input type="text"/>                           |

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

|  |
|--|
|  |
|  |
|  |

## 941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

PAY PERIOD: BEGIN  
 PAY PERIOD: END  
 PAY DATE:

2/7/2025  
 2/20/2025  
 2/28/2025

\*\*ENTER VOID CKS AS NEGATIVE NUMBERS\*\*

|                         |               | VOIDED CK (1) | VOIDED CK (2) | ADDITIONAL CK (1) | ADDITIONAL CK (1) | TOTALS        |
|-------------------------|---------------|---------------|---------------|-------------------|-------------------|---------------|
| GROSS PAY:              | \$ 527,716.11 |               |               | \$ -              |                   | \$ 527,716.11 |
| DEDUCTIONS:             |               |               |               |                   |                   |               |
| A/R                     | \$ 300.00     |               |               |                   |                   | \$ 300.00     |
| ADVANC                  |               |               |               |                   |                   | \$ -          |
| BOOTS                   |               |               |               |                   |                   | \$ -          |
| MUTUAL CRITICAL ILLNESS |               |               |               |                   |                   | \$ -          |
| MUTUAL ACCIDENT         |               |               |               |                   |                   | \$ -          |
| IRS TAX                 |               |               |               |                   |                   | \$ -          |
| MUTUAL SHORT TERM DIS   |               |               |               |                   |                   | \$ -          |
| MUTUAL VISION           | \$ 834.96     |               |               |                   |                   | \$ 834.96     |
| CAFÉ-D                  | \$ 1,284.14   |               |               |                   |                   | \$ 1,284.14   |
| CAFÉ-H                  | \$ 29,351.94  |               |               |                   |                   | \$ 29,351.94  |
|                         | \$ -          |               |               |                   |                   | \$ -          |
|                         | \$ -          |               |               |                   |                   | \$ -          |
| CAFÉ-P                  |               |               |               |                   |                   | \$ -          |
| CANCER                  |               |               |               |                   |                   | \$ -          |
| CHILD                   | \$ 570.69     |               |               |                   |                   | \$ 570.69     |
| CLINIC                  | \$ 295.00     |               |               |                   |                   | \$ 295.00     |
| COMBIN                  | \$ 250.86     |               |               |                   |                   | \$ 250.86     |
| CREDUN                  | \$ -          |               |               |                   |                   | \$ -          |
| DENTAL                  | \$ -          |               |               |                   |                   | \$ -          |
| DEP-LF                  |               |               |               |                   |                   | \$ -          |
| MUTUAL TERM LIFE        | \$ 1,239.82   |               |               |                   |                   | \$ 1,239.82   |
| MUTUAL HOSP INDEM       | \$ 563.50     |               |               |                   |                   | \$ 563.50     |
| FED TAX                 | \$ 39,021.20  |               |               |                   |                   | \$ 39,021.20  |
| FICA-M                  | \$ 7,116.89   |               |               |                   |                   | \$ 7,116.89   |
| FICA-O                  | \$ 30,430.61  |               |               |                   |                   | \$ 30,430.61  |
| FICA-M ADDITIONAL       |               |               |               |                   |                   | \$ -          |
| FIRST C                 |               |               |               |                   |                   | \$ -          |
| FLEX S                  | \$ 4,533.62   |               |               |                   |                   | \$ 4,533.62   |
| FLX-FE                  | \$ -          |               |               |                   |                   | \$ -          |
| GIFT S                  | \$ 124.62     |               |               |                   |                   | \$ 124.62     |
| MUTUAL CRITICAL ILLNESS | \$ 905.36     |               |               |                   |                   | \$ 905.36     |
| MUTUAL ACCIDENT         | \$ 648.38     |               |               |                   |                   | \$ 648.38     |
| MUTUAL SHORT TERM DIS   | \$ 1,778.17   |               |               |                   |                   | \$ 1,778.17   |
| LEGAL                   | \$ 1,038.40   |               |               |                   |                   | \$ 1,038.40   |
| OTHER                   | \$ 4,723.41   |               |               |                   |                   | \$ 4,723.41   |
| NATIONAL FARM LIFE      | \$ 1,256.63   |               |               |                   |                   | \$ 1,256.63   |
| MED SURCHARGE           |               |               |               |                   |                   | \$ -          |
| Blank                   |               |               |               |                   |                   | \$ -          |
| RELAY                   |               |               |               |                   |                   | \$ -          |
| REPAY                   |               |               |               |                   |                   | \$ -          |
| STONEDF                 | \$ 895.00     |               |               |                   |                   | \$ 895.00     |
| STONE                   |               |               |               |                   |                   | \$ -          |
| STONE 2                 |               |               |               |                   |                   | \$ -          |
| STUDEN                  |               |               |               |                   |                   | \$ -          |
| TSA-R                   | \$ 35,889.53  |               |               |                   |                   | \$ 35,889.53  |
| UW/HOS                  | \$ -          |               |               |                   |                   | \$ -          |
| TOTAL DEDUCTIONS:       | \$ 163,052.73 | \$ -          | \$ -          | \$ -              | \$ -              | \$ 163,052.73 |
| NET PAY:                | \$ 364,663.38 | \$ -          | \$ -          | \$ -              | \$ -              | \$ 364,663.38 |

TOTAL CAFÉ 125 PLAN:

\$ 36,899.66

Less Exempt:

TAXABLE PAY:

\$ 490,816.45

\$ 490,816.45

Exempt Amt:

|                     |       | **CALCULATED** | From MMC Report | Difference |
|---------------------|-------|----------------|-----------------|------------|
| FICA - MED (ER)     | 1.45% | \$ 7,116.84    |                 |            |
| FICA - MED (EE)     | 1.45% | \$ 7,116.84    | \$ 7,116.89     | \$ (0.05)  |
| FICA - SOC SEC (ER) | 6.20% | \$ 30,430.62   |                 |            |
| FICA - SOC SEC (EE) | 6.20% | \$ 30,430.62   | \$ 30,430.61    | \$ 0.01    |
| FED WITHHOLDING     |       | \$ 39,021.20   | \$ 39,021.20    |            |

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:

\$ 114,116.12

\$ 114,116.20

FICA - MEDICARE 2.90%

\$ 14,233.68

\$ 14,233.78

FICA - SOCIAL SECURITY 12.40%

\$ 60,861.24

\$ 60,861.22

FED WITHHOLDING

\$ 39,021.20

\$ 39,021.20

TOTAL TAX:

\$ 114,116.12

\$ 114,116.20

PREPARED BY:

Sariah Rubio

PREPARED DATE:

2/24/2025

\$ (0.08)

Run Date: 02/21/25  
Time: 16:08

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 02/07/25 - 02/20/25 Run# 1

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P2REG

Final Summary

| *-- Pay Code Summary -----* |                       |          |    |    |    |    | *-- Deductions Summary -----* |           |                                               |
|-----------------------------|-----------------------|----------|----|----|----|----|-------------------------------|-----------|-----------------------------------------------|
| PayCd                       | Description           | Hrs      | OT | SH | WE | HO | CB                            | Gross     | Code Amount                                   |
| 1                           | REGULAR PAY-S1        | 10131.00 | N  |    | N  | N  |                               | 238620.70 | A/R 300.00 A/R2 A/R3                          |
| 1                           | REGULAR PAY-S1        | 2007.25  | N  |    | N  | N  | N                             | 98308.90  | ADVANC AWARDS BCBSVI                          |
| 1                           | REGULAR PAY-S1        | 4.25     | N  | 1  | N  | N  |                               | 59.50     | BOOTS CAFE H CAFE-1                           |
| 1                           | REGULAR PAY-S1        | 304.25   | Y  |    | N  | N  |                               | 10069.16  | CAFE-2 CAFE-3 CAFE-4                          |
| 2                           | REGULAR PAY-S2        | 2387.75  | N  |    | N  | N  |                               | 67815.43  | CAFE-5 CAFE-C CAFE-D 1284.14 ✓                |
| 2                           | REGULAR PAY-S2        | 110.75   | Y  |    | N  | N  |                               | 4538.59   | CAFE-F CAFE-H 29351.94 CAFE-I                 |
| 3                           | REGULAR PAY-S3        | 1582.50  | N  |    | N  | N  |                               | 54532.31  | CAFE-L CAFE-P CANCER                          |
| 3                           | REGULAR PAY-S3        | 107.75   | Y  |    | N  | N  |                               | 5318.20   | CHILD 570.69 CLINIC 295.00 COMBIN 250.86 ✓    |
| 4                           | CALL BACK PAY         | 11.25    | N  | 1  | N  | N  | Y                             | 519.50    | DD ADV DD ADV DENTAL                          |
| 4                           | CALL BACK PAY         | 6.00     | N  | 2  | N  | N  | Y                             | 262.47    | DEP-LF DIS-LF EAT                             |
| C                           | CALL PAY              | 2041.50  | N  | 1  | N  | N  |                               | 4083.00   | EATCSH FEDTAX 39021.20 FICA-M 7116.89 ✓       |
| D                           | DOUBLE TIME           | 33.25    | N  | 1  | N  | N  |                               | 2517.39   | FICA-O 30430.51 FIRSTC FLEX S 4021.62 ✓       |
| D                           | DOUBLE TIME           | 15.50    | N  | 2  | N  | N  |                               | 1329.72   | FLX FE FORT D FUTA                            |
| D                           | DOUBLE TIME           | 1.25     | N  | 3  | N  | N  |                               | 119.00    | GIFT S 124.62 GRANT GRP-IN                    |
| D                           | DOUBLE TIME           | 2.75     | Y  | 1  | N  | N  |                               | 248.90    | GTL HOSP-I HSA 512.00 ✓                       |
| D                           | DOUBLE TIME           | 4.00     | Y  | 2  | N  | N  |                               | 386.04    | ID TFT IRSTAX LEAF                            |
| D                           | DOUBLE TIME           | 6.75     | Y  | 3  | N  | N  |                               | 963.90    | LEGAL 241.90 MASA 796.50 MEALS 3657.77 ✓      |
| E                           | EXTRA WAGES           |          | N  | 1  | N  | N  | N                             | 1755.50   | METVIS MISC MISC/                             |
| K                           | EXTENDED-ILLNESS-BANK | 192.00   | N  | 1  | N  | N  |                               | 4988.10   | MMCSHR MOOACC 648.38 MOOILL 905.36 ✓          |
| P                           | PAID-TIME-OFF         | 32.72    | N  |    | N  | N  | N                             | 539.23    | MOOIND 563.50 MOOLIF 1239.82 MOOSTD 1778.17 ✓ |
| P                           | PAID-TIME-OFF         | 1058.00  | N  | 1  | N  | N  |                               | 29988.57  | MOOVIS 834.96 NATFML 1256.63 OTHER            |
| X                           | CALL PAY 2            | 232.00   | N  | 1  | N  | N  |                               | 464.00    | FHI PHI*** PR FIN                             |
| Z                           | CALL PAY 3            | 96.00    | N  | 1  | N  | N  |                               | 288.00    | RELAY REPAY SAMS                              |
|                             |                       |          |    |    |    |    |                               |           | SCRUES SIGNON ST-TX                           |
|                             |                       |          |    |    |    |    |                               |           | STONDF 895.00 STONE STONE2                    |
|                             |                       |          |    |    |    |    |                               |           | STUDEN SUNACC SUNILL                          |
|                             |                       |          |    |    |    |    |                               |           | SUNIND SUNLIF SUNSTD                          |
|                             |                       |          |    |    |    |    |                               |           | SUNVIS SURCHG TSA-1                           |
|                             |                       |          |    |    |    |    |                               |           | TSA-2 TSA-C TSA-P                             |
|                             |                       |          |    |    |    |    |                               |           | TSA-R 35389.53 TUTION UNIFOR 1065.64 ✓        |
|                             |                       |          |    |    |    |    |                               |           | UW/HOS                                        |

\*----- Grand Totals: 20368.47 ----- | Gross: 527716.11 ✓ Deductions: 163052.73 ✓ Net: 364663.38 ✓  
| Checks Count:- FT 204 PT 13 Other 43 Female 232 Male 27 Credit OverAmt 6 ZeroNet Term Total: 259 |  
\*-----

msc

| CHICNO | GRPN  | LOCNO | EMPLNO | DEPN | CLMPRE | CLMNO    | CLMSUF | CHICDT    | AMT      | CLMTP | PAYEE                        | PAYTD | QVGGD | QVGTG | FIRSTNAME | LASTNAME | CODE | VOID | FROMDT | THRU DT    | PRVNO      |           |
|--------|-------|-------|--------|------|--------|----------|--------|-----------|----------|-------|------------------------------|-------|-------|-------|-----------|----------|------|------|--------|------------|------------|-----------|
| 4129   | 76351 | 0     | 74     | 0    | 2025   | 35001084 | 0      | 2/10/2025 | \$7.87   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 8/28/2024  | 8/28/2024  | 271837628 |
| 4130   | 76351 | 1     | 1      | 0    | 2025   | 37001094 | 0      | 2/10/2025 | \$328.15 | 1     | GLOBAL RX MANAGEMENT LIMITED | P     |       | 517   | 0         |          |      | PCS  | F      | 1/31/2025  | 1/31/2025  | 89173213  |
| 4131   | 76351 | 3     | 8      | 0    | 2025   | 35000361 | 0      | 2/10/2025 | \$2.50   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/12/2024 | 10/14/2024 | 271837628 |
| 4132   | 76351 | 3     | 45     | 1    | 2025   | 35001136 | 0      | 2/10/2025 | \$3.75   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/6/2024   | 9/6/2024   | 271837628 |
| 4133   | 76351 | 3     | 4      | 0    | 2025   | 35000317 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/15/2024 | 10/15/2024 | 271837628 |
| 4134   | 76351 | 3     | 14     | 0    | 2025   | 35000592 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/18/2024  | 9/18/2024  | 271837628 |
| 4135   | 76351 | 3     | 16     | 0    | 2025   | 35000644 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/25/2024  | 9/25/2024  | 271837628 |
| 4136   | 76351 | 3     | 27     | 0    | 2025   | 35000731 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/8/2024  | 10/8/2024  | 271837628 |
| 4137   | 76351 | 3     | 28     | 0    | 2025   | 35001041 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/27/2024  | 9/27/2024  | 271837628 |
| 4138   | 76351 | 3     | 51     | 0    | 2025   | 36000027 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/17/2024 | 10/17/2024 | 271837628 |
| 4139   | 76351 | 3     | 56     | 1    | 2025   | 37000983 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/15/2024 | 10/15/2024 | 271837628 |
| 4140   | 76351 | 3     | 10     | 0    | 2025   | 35000381 | 0      | 2/10/2025 | \$9.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/14/2024  | 9/14/2024  | 271837628 |
| 4141   | 76351 | 3     | 36     | 0    | 2025   | 36000015 | 0      | 2/10/2025 | \$11.80  | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 8/5/2024   | 9/21/2024  | 271837628 |
| 4142   | 76351 | 3     | 49     | 0    | 2025   | 8001063  | 0      | 2/10/2025 | \$15.97  | 1     | HOUSTON RADIOLOGY ASSOCIATED | P     |       | 181   | 0         |          |      | XRAY | F      | 11/13/2024 | 11/13/2024 | 741688740 |
| 4143   | 76351 | 3     | 9      | 1    | 2025   | 35000409 | 0      | 2/10/2025 | \$16.03  | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/24/2024  | 9/24/2024  | 271837628 |
| 4144   | 76351 | 3     | 38     | 0    | 2025   | 8001065  | 0      | 2/10/2025 | \$38.80  | 1     | USAP-TEXAS                   | P     |       | 714   | 0         |          |      | UNL  | F      | 11/14/2024 | 11/14/2024 | 760487007 |
| 4147   | 76351 | 3     | 23     | 0    | 2025   | 8001032  | 0      | 2/10/2025 | \$83.52  | 1     | SINGLETON ASSOCIATES PA      | P     |       | 172   | 0         |          |      | AB   | F      | 12/23/2024 | 12/23/2024 | 741680498 |
| 4148   | 76351 | 3     | 56     | 0    | 2025   | 37000982 | 0      | 2/10/2025 | \$90.80  | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/22/2024 | 10/22/2024 | 271837628 |
| 4152   | 76360 | 0     | 114    | 0    | 2025   | 35000344 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 7/10/2024  | 7/10/2024  | 271837628 |
| 4153   | 76360 | 0     | 125    | 0    | 2025   | 36000037 | 0      | 2/10/2025 | \$27.90  | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/25/2024  | 9/25/2024  | 271837628 |
| 4154   | 76360 | 2     | 101    | 0    | 2025   | 36000023 | 0      | 2/10/2025 | \$3.75   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/10/2024 | 10/10/2024 | 271837628 |
| 4155   | 76360 | 2     | 29     | 0    | 2025   | 35000697 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/26/2024  | 9/26/2024  | 271837628 |
| 4156   | 76360 | 2     | 36     | 1    | 2025   | 35001120 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/17/2024  | 9/17/2024  | 271837628 |
| 4157   | 76360 | 2     | 87     | 0    | 2025   | 36000051 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/4/2024  | 10/4/2024  | 271837628 |
| 4158   | 76360 | 2     | 62     | 1    | 2025   | 8001025  | 0      | 2/10/2025 | \$82.32  | 1     | SINGLETON ASSOCIATES PA      | P     |       | 321   | 0         |          |      | MRI  | F      | 12/23/2024 | 12/23/2024 | 741680498 |
| 4159   | 76360 | 2     | 87     | 0    | 2025   | 8001053  | 0      | 2/10/2025 | \$83.52  | 1     | SINGLETON ASSOCIATES PA      | P     |       | 172   | 0         |          |      | AB   | F      | 12/24/2024 | 12/24/2024 | 741680498 |
| 4160   | 76360 | 3     | 32     | 6    | 2025   | 35000720 | 0      | 2/10/2025 | \$1.36   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/2/2024  | 10/2/2024  | 271837628 |
| 4161   | 76360 | 3     | 94     | 3    | 2025   | 35000707 | 0      | 2/10/2025 | \$1.59   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/16/2024 | 10/16/2024 | 271837628 |
| 4162   | 76360 | 3     | 37     | 0    | 2025   | 35001147 | 0      | 2/10/2025 | \$3.75   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/23/2024  | 9/23/2024  | 271837628 |
| 4163   | 76360 | 3     | 38     | 0    | 2025   | 35001160 | 0      | 2/10/2025 | \$3.75   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/24/2024  | 9/24/2024  | 271837628 |
| 4164   | 76360 | 3     | 81     | 2    | 2025   | 36000048 | 0      | 2/10/2025 | \$3.75   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 3/7/2024   | 3/7/2024   | 271837628 |
| 4165   | 76360 | 3     | 81     | 3    | 2025   | 36000049 | 0      | 2/10/2025 | \$3.75   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 3/27/2024  | 3/27/2024  | 271837628 |
| 4166   | 76360 | 3     | 21     | 1    | 2025   | 35000531 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/14/2024 | 10/14/2024 | 271837628 |
| 4167   | 76360 | 3     | 107    | 1    | 2025   | 35000628 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/8/2024  | 10/8/2024  | 271837628 |
| 4168   | 76360 | 3     | 26     | 0    | 2025   | 35000662 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/14/2024 | 10/14/2024 | 271837628 |
| 4169   | 76360 | 3     | 50     | 0    | 2025   | 36000019 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/24/2024  | 9/24/2025  | 271837628 |
| 4170   | 76360 | 3     | 66     | 0    | 2025   | 36000021 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/5/2024  | 10/5/2024  | 271837628 |
| 4171   | 76360 | 3     | 73     | 0    | 2025   | 36000024 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/24/2024 | 10/24/2024 | 271837628 |
| 4172   | 76360 | 3     | 90     | 0    | 2025   | 36000054 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 8/31/2024  | 8/31/2024  | 271837628 |
| 4173   | 76360 | 3     | 74     | 0    | 2025   | 36000039 | 0      | 2/10/2025 | \$4.00   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/15/2024 | 10/15/2024 | 271837628 |
| 4174   | 76360 | 3     | 94     | 0    | 2025   | 37000984 | 0      | 2/10/2025 | \$4.00   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/23/2024 | 10/23/2024 | 271837628 |
| 4175   | 76360 | 3     | 32     | 3    | 2025   | 9000792  | 0      | 2/10/2025 | \$8.57   | 1     | SINGLETON ASSOCIATES PA      | P     |       | 189   | 0         |          |      | ERD  | F      | 8/13/2024  | 8/13/2024  | 741680498 |
| 4176   | 76360 | 3     | 28     | 0    | 2025   | 35000685 | 0      | 2/10/2025 | \$12.64  | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 9/30/2024  | 9/30/2024  | 271837628 |
| 4177   | 76360 | 3     | 3      | 0    | 2025   | 35000608 | 0      | 2/10/2025 | \$17.88  | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/4/2024  | 10/4/2024  | 271837628 |
| 4178   | 76360 | 3     | 24     | 0    | 2025   | 7000926  | 0      | 2/10/2025 | \$34.80  | 1     | SINGLETON ASSOCIATES PA      | P     |       | 603   | 0         |          |      | US   | F      | 12/19/2024 | 12/19/2024 | 741680498 |
| 4190   | 76360 | 3     | 91     | 1    | 2025   | 8001085  | 0      | 2/10/2025 | \$90.47  | 1     | SINGLETON ASSOCIATES PA      | P     |       | 321   | 0         |          |      | MRI  | F      | 12/23/2024 | 12/23/2024 | 741680498 |
| 4192   | 76360 | 3     | 13     | 0    | 2025   | 9000841  | 0      | 2/10/2025 | \$111.14 | 1     | SINGLETON ASSOCIATES PA      | P     |       | 324   | 0         |          |      | CAT  | F      | 12/27/2024 | 12/27/2024 | 741680498 |
| 4194   | 76360 | 3     | 24     | 0    | 2025   | 9000778  | 0      | 2/10/2025 | \$133.66 | 1     | SINGLETON ASSOCIATES PA      | P     |       | 321   | 0         |          |      | MRI  | F      | 12/19/2024 | 12/19/2024 | 741680498 |
| 4198   | 76360 | 3     | 54     | 0    | 2025   | 38001943 | 0      | 2/10/2025 | \$651.27 | 1     | THE PHIA GROUP, LLC          | P     |       | 503   | 0         |          |      | AUDT | F      | 12/31/2024 | 12/31/2024 | 43504115  |
| 4199   | 76360 | 3     | 54     | 0    | 2025   | 38001941 | 0      | 2/10/2025 | \$757.29 | 1     | THE PHIA GROUP, LLC          | P     |       | 503   | 0         |          |      | AUDT | F      | 12/26/2024 | 12/26/2024 | 43504115  |
| 4200   | 76370 | 0     | 46     | 1    | 2025   | 36000053 | 0      | 2/10/2025 | \$3.75   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 1/18/2024  | 1/18/2024  | 271837628 |
| 4201   | 76370 | 3     | 15     | 0    | 2025   | 36000020 | 0      | 2/10/2025 | \$0.91   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/22/2024 | 10/22/2024 | 271837628 |
| 4202   | 76370 | 3     | 10     | 0    | 2025   | 36000017 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/14/2024 | 10/14/2024 | 271837628 |
| 4203   | 76370 | 3     | 26     | 0    | 2025   | 36000018 | 0      | 2/10/2025 | \$3.93   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/2/2024  | 10/2/2024  | 271837628 |
| 4204   | 76370 | 3     | 20     | 0    | 2025   | 36000040 | 0      | 2/10/2025 | \$7.49   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 7/10/2024  | 7/10/2024  | 271837628 |
| 4205   | 76370 | 3     | 34     | 0    | 2025   | 35001056 | 0      | 2/10/2025 | \$7.87   | 1     | VIP CARE SERVICES LLC        | P     |       | 503   | 0         |          |      | AUDT | F      | 10/17/2024 |            |           |

\$3,598.29

*MSL*

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

| CHRG | GRPN  | LOCN | EMPNO | DEPN | CLMPRE | CLMNO    | CLMSUF | CHGDT     | AMT         | CLMTP | PAYEE                                   | PAYTO | CVGCD | CVGTP | FIRSTNAME | LASTNAME | CODE | VOID | FROMDT     | THRU DT    | PAYNO     |
|------|-------|------|-------|------|--------|----------|--------|-----------|-------------|-------|-----------------------------------------|-------|-------|-------|-----------|----------|------|------|------------|------------|-----------|
| 4210 | 76351 | 1    | 2     | 1    | 2025   | 31000693 | 0      | 2/17/2025 | \$425.00    | 1     | ORTHOSOURCE INC                         | P     | 172   | 0     |           |          | AB   | F    | 12/27/2024 | 12/27/2024 | 470843793 |
| 4211 | 76351 | 2    | 74    | 0    | 2025   | 22000715 | 0      | 2/17/2025 | \$263.38    | 1     | HEALTH AND WELLNESS SOLUTIONS PA        | P     | 172   | 0     |           |          | AB   | F    | 1/18/2025  | 1/18/2025  | 260406833 |
| 4213 | 76351 | 2    | 74    | 0    | 2025   | 27000677 | 0      | 2/17/2025 | \$2,230.00  | 1     | MEMORIAL HERMANN SURGERY CENTER         | P     | 702   | 0     |           |          | ABS  | F    | 1/18/2025  | 1/18/2025  | 263464776 |
| 4215 | 76351 | 3    | 42    | 0    | 2025   | 28000844 | 0      | 2/17/2025 | \$12.07     | 1     | SINGLETON ASSOCIATES PA                 | P     | 181   | 0     |           |          | XRAY | F    | 1/14/2025  | 1/14/2025  | 741680498 |
| 4216 | 76351 | 3    | 54    | 0    | 2025   | 28000970 | 0      | 2/17/2025 | \$14.21     | 1     | SINGLETON ASSOCIATES PA                 | P     | 181   | 0     |           |          | XRAY | F    | 1/13/2025  | 1/13/2025  | 741680498 |
| 4217 | 76351 | 3    | 9     | 2    | 2025   | 28000979 | 0      | 2/17/2025 | \$24.54     | 1     | SINGLETON ASSOCIATES PA                 | P     | 181   | 0     |           |          | XRAY | F    | 1/11/2025  | 1/11/2025  | 741680498 |
| 4218 | 76351 | 3    | 8     | 0    | 2025   | 27001181 | 0      | 2/17/2025 | \$29.10     | 1     | PORT LAVACA CLINIC ASSOCIATES           | P     | 177   | 0     |           |          | OV   | F    | 1/22/2025  | 1/22/2025  | 742605670 |
| 4219 | 76351 | 3    | 9     | 0    | 2025   | 29001510 | 0      | 2/17/2025 | \$42.62     | 1     | SINGLETON ASSOCIATES PA                 | P     | 603   | 0     |           |          | US   | F    | 1/16/2025  | 1/16/2025  | 741680498 |
| 4220 | 76351 | 3    | 43    | 0    | 2025   | 44001359 | 0      | 2/17/2025 | \$44.36     | 9     | CIGNA HEALTH AND LIFE INSURANCE COMPANY | P     | 30    | 1     |           |          | EX30 | F    | 10/21/2024 | 10/21/2024 | 591031071 |
| 4221 | 76351 | 3    | 49    | 0    | 2025   | 27001242 | 0      | 2/17/2025 | \$56.19     | 1     | USAP-TEXAS                              | P     | 178   | 0     |           |          | SO   | F    | 11/11/2024 | 11/11/2024 | 760482007 |
| 4222 | 76351 | 3    | 31    | 0    | 2025   | 27001194 | 0      | 2/17/2025 | \$62.37     | 1     | TMH PHYSICIAN ASSOCIATES, PLLC          | P     | 450   | 0     |           |          | XRDS | F    | 8/6/2024   | 8/6/2024   | 300520570 |
| 4223 | 76351 | 3    | 31    | 0    | 2025   | 27001251 | 0      | 2/17/2025 | \$62.37     | 1     | TMH PHYSICIAN ASSOCIATES, PLLC          | P     | 450   | 0     |           |          | XRDS | F    | 2/6/2024   | 2/6/2024   | 300520570 |
| 4224 | 76351 | 3    | 69    | 1    | 2025   | 29001549 | 0      | 2/17/2025 | \$69.04     | 1     | PORT LAVACA CLINIC ASSOCIATES           | P     | 177   | 0     |           |          | OV   | F    | 1/23/2025  | 1/23/2025  | 742605670 |
| 4226 | 76351 | 3    | 62    | 0    | 2025   | 23001375 | 0      | 2/17/2025 | \$83.52     | 1     | SINGLETON ASSOCIATES PA                 | P     | 172   | 0     |           |          | AB   | F    | 1/3/2025   | 1/3/2025   | 741680498 |
| 4227 | 76351 | 3    | 43    | 0    | 2025   | 28000857 | 0      | 2/17/2025 | \$83.52     | 1     | SINGLETON ASSOCIATES PA                 | P     | 172   | 0     |           |          | AB   | F    | 1/10/2025  | 1/10/2025  | 741680498 |
| 4228 | 76351 | 3    | 42    | 0    | 2025   | 28000911 | 0      | 2/17/2025 | \$83.52     | 1     | SINGLETON ASSOCIATES PA                 | P     | 172   | 0     |           |          | AB   | F    | 1/14/2025  | 1/14/2025  | 741680498 |
| 4229 | 76351 | 3    | 18    | 0    | 2025   | 28000978 | 0      | 2/17/2025 | \$83.52     | 1     | SINGLETON ASSOCIATES PA                 | P     | 172   | 0     |           |          | AB   | F    | 1/13/2025  | 1/13/2025  | 741680498 |
| 4231 | 76351 | 3    | 64    | 0    | 2025   | 15000749 | 0      | 2/17/2025 | \$112.97    | 1     | SINGLETON ASSOCIATES PA                 | P     | 482   | 0     |           |          | DX   | F    | 12/27/2024 | 12/27/2024 | 741680498 |
| 4235 | 76351 | 3    | 64    | 0    | 2025   | 27001227 | 0      | 2/17/2025 | \$230.01    | 1     | VICTORIA WOMENS CLINIC ASSOCIATES       | P     | 177   | 0     |           |          | OV   | F    | 1/17/2025  | 1/17/2025  | 741831291 |
| 4238 | 76351 | 3    | 50    | 0    | 2025   | 29001489 | 0      | 2/17/2025 | \$301.45    | 1     | PORT LAVACA CLINIC ASSOCIATES           | P     | 172   | 0     |           |          | AB   | F    | 1/23/2025  | 1/23/2025  | 742605670 |
| 4243 | 76351 | 3    | 38    | 0    | 2025   | 44001357 | 0      | 2/17/2025 | \$387.50    | 1     | VIP CARE SERVICES LLC                   | P     | 604   | 0     |           |          | CASE | F    | 1/2/2025   | 1/30/2025  | 271837628 |
| 4250 | 76351 | 3    | 49    | 0    | 2025   | 27001246 | 0      | 2/17/2025 | \$1,089.38  | 1     | USAP-TEXAS                              | P     | 176   | 0     |           |          | AO   | F    | 11/11/2024 | 11/11/2024 | 760482007 |
| 4252 | 76360 | 2    | 111   | 0    | 2025   | 22000280 | 0      | 2/17/2025 | \$10,456.49 | 1     | CITIZENS MEDICAL CENTER                 | P     | 418   | 0     |           |          | RB   | F    | 12/27/2024 | 12/29/2024 | 741698143 |
| 4253 | 76360 | 2    | 111   | 0    | 2025   | 29001539 | 0      | 2/17/2025 | \$10.31     | 1     | SINGLETON ASSOCIATES PA                 | P     | 181   | 0     |           |          | XRAY | F    | 1/13/2025  | 1/13/2025  | 741680498 |
| 4257 | 76360 | 2    | 87    | 0    | 2025   | 24000746 | 0      | 2/17/2025 | \$132.01    | 1     | PORT LAVACA CLINIC ASSOCIATES           | P     | 172   | 0     |           |          | AB   | F    | 1/17/2025  | 1/17/2025  | 742605670 |
| 4260 | 76360 | 2    | 111   | 0    | 2025   | 24000777 | 0      | 2/17/2025 | \$472.53    | 1     | CITIZENS MEDICAL PROFESSIONALS          | P     | 538   | 0     |           |          | MAT  | F    | 12/27/2024 | 12/28/2024 | 471158090 |
| 4261 | 76360 | 2    | 114   | 0    | 2025   | 24000750 | 0      | 2/17/2025 | \$2,175.00  | 1     | VICTORIA EYE CENTER                     | P     | 431   | 0     |           |          | SFS  | F    | 1/16/2025  | 1/16/2025  | 742208337 |
| 4262 | 76360 | 1    | 28    | 0    | 2025   | 29001473 | 0      | 2/17/2025 | \$9.59      | 1     | YASSIR SONBOL MD PA                     | P     | 481   | 0     |           |          | OPDX | F    | 12/2/2024  | 12/2/2024  | 462009634 |
| 4263 | 76360 | 3    | 52    | 0    | 2025   | 17000556 | 0      | 2/17/2025 | \$12.07     | 1     | SINGLETON ASSOCIATES PA                 | P     | 172   | 0     |           |          | AB   | F    | 12/27/2024 | 12/27/2024 | 741680498 |
| 4264 | 76360 | 1    | 53    | 1    | 2025   | 28001001 | 0      | 2/17/2025 | \$13.79     | 1     | SINGLETON ASSOCIATES PA                 | P     | 183   | 0     |           |          | RAD  | F    | 1/14/2025  | 1/14/2025  | 741680498 |
| 4265 | 76360 | 3    | 26    | 0    | 2025   | 28000908 | 0      | 2/17/2025 | \$19.79     | 1     | SINGLETON ASSOCIATES PA                 | P     | 183   | 0     |           |          | RAD  | F    | 1/15/2025  | 1/15/2025  | 741680498 |
| 4266 | 76360 | 3    | 105   | 0    | 2025   | 29001477 | 0      | 2/17/2025 | \$19.79     | 1     | SINGLETON ASSOCIATES PA                 | P     | 181   | 0     |           |          | XRAY | F    | 1/12/2025  | 1/12/2025  | 741680498 |
| 4267 | 76360 | 3    | 112   | 0    | 2025   | 27001209 | 0      | 2/17/2025 | \$29.10     | 1     | PORT LAVACA CLINIC ASSOCIATES           | P     | 177   | 0     |           |          | OV   | F    | 1/22/2025  | 1/22/2025  | 742605670 |
| 4268 | 76360 | 3    | 94    | 0    | 2025   | 28000910 | 0      | 2/17/2025 | \$30.54     | 1     | SINGLETON ASSOCIATES PA                 | P     | 181   | 0     |           |          | XRAY | F    | 1/14/2025  | 1/14/2025  | 741680498 |
| 4269 | 76360 | 3    | 52    | 0    | 2025   | 28000834 | 0      | 2/17/2025 | \$33.52     | 1     | SINGLETON ASSOCIATES PA                 | P     | 603   | 0     |           |          | US   | F    | 1/10/2025  | 1/10/2025  | 741680498 |
| 4270 | 76360 | 3    | 52    | 0    | 2025   | 21001714 | 0      | 2/17/2025 | \$34.80     | 1     | SINGLETON ASSOCIATES PA                 | P     | 603   | 0     |           |          | US   | F    | 1/2/2025   | 1/2/2025   | 741680498 |
| 4271 | 76360 | 3    | 30    | 0    | 2025   | 28000814 | 0      | 2/17/2025 | \$34.80     | 1     | SINGLETON ASSOCIATES PA                 | P     | 603   | 0     |           |          | US   | F    | 1/15/2025  | 1/15/2025  | 741680498 |
| 4272 | 76360 | 3    | 28    | 0    | 2025   | 44001349 | 0      | 2/17/2025 | \$38.75     | 1     | VIP CARE SERVICES LLC                   | P     | 604   | 0     |           |          | CASE | F    | 1/16/2025  | 1/16/2025  | 271837628 |
| 4275 | 76360 | 3    | 66    | 0    | 2025   | 23001374 | 0      | 2/17/2025 | \$44.82     | 1     | SINGLETON ASSOCIATES PA                 | P     | 603   | 0     |           |          | US   | F    | 12/31/2024 | 12/31/2024 | 741680498 |
| 4276 | 76360 | 3    | 179   | 0    | 2025   | 22000627 | 0      | 2/17/2025 | \$54.83     | 1     | CITIZENS MEDICAL PROFESSIONALS          | P     | 177   | 0     |           |          | OV   | F    | 1/13/2025  | 1/13/2025  | 471158090 |
| 4279 | 76360 | 3    | 21    | 1    | 2025   | 29001498 | 0      | 2/17/2025 | \$65.89     | 1     | PORT LAVACA CLINIC ASSOCIATES           | P     | 177   | 0     |           |          | OV   | F    | 1/24/2025  | 1/24/2025  | 742605670 |
| 4289 | 76360 | 3    | 24    | 0    | 2025   | 28000915 | 0      | 2/17/2025 | \$172.12    | 1     | SINGLETON ASSOCIATES PA                 | P     | 178   | 0     |           |          | SO   | F    | 1/13/2025  | 1/13/2025  | 741680498 |
| 4290 | 76360 | 3    | 31    | 0    | 2025   | 27001182 | 0      | 2/17/2025 | \$182.46    | 1     | KHIEM VU DO PA                          | P     | 177   | 0     |           |          | OV   | F    | 10/30/2024 | 10/30/2024 | 451261253 |
| 4291 | 76360 | 3    | 33    | 0    | 2025   | 22000707 | 0      | 2/17/2025 | \$237.32    | 1     | METHODIST PATHOLOGY ASSOCIATES          | P     | 185   | 0     |           |          | LAB  | F    | 12/18/2024 | 12/18/2024 | 371520288 |
| 4292 | 76360 | 3    | 28    | 0    | 2025   | 44001361 | 0      | 2/17/2025 | \$271.62    | 9     | CIGNA HEALTH AND LIFE INSURANCE COMPANY | P     | 30    | 1     |           |          | EX30 | F    | 9/19/2024  | 9/19/2024  | 591031071 |
| 4296 | 76360 | 1    | 73    | 1    | 2025   | 29001547 | 0      | 2/17/2025 | \$293.25    | 1     | CITIZENS MEDICAL PROFESSIONALS          | P     | 176   | 0     |           |          | AO   | F    | 12/23/2024 | 12/23/2024 | 471158090 |
| 4297 | 76360 | 3    | 32    | 0    | 2025   | 44001351 | 0      | 2/17/2025 | \$348.75    | 1     | VIP CARE SERVICES LLC                   | P     | 604   | 0     |           |          | CASE | F    | 1/29/2025  | 1/30/2025  | 271837628 |
| 4299 | 76360 | 3    | 28    | 0    | 2025   | 16000933 | 0      | 2/17/2025 | \$362.23    | 1     | USAP-TEXAS                              | P     | 405   | 0     |           |          | AOQ  | F    | 12/12/2024 | 12/12/2024 | 760482007 |
| 4307 | 76360 | 3    | 33    | 0    | 2025   | 44001354 | 0      | 2/17/2025 | \$620.00    | 1     | VIP CARE SERVICES LLC                   | P     | 604   | 0     |           |          | CASE | F    | 1/23/2025  | 1/29/2025  | 271837628 |
| 4309 | 76360 | 3    | 32    | 6    | 2025   | 44001353 | 0      | 2/17/2025 | \$658.75    | 1     | VIP CARE SERVICES LLC                   | P     | 604   | 0     |           |          | CASE | F    | 1/6/2025   | 1/30/2025  | 271837628 |
| 4312 | 76360 | 3    | 21    | 1    | 2025   | 44001346 | 0      | 2/17/2025 | \$813.75    | 1     | VIP CARE SERVICES LLC                   | P     | 604   | 0     |           |          | CASE | F    | 1/14/2025  | 1/16/2025  | 271837628 |
| 4313 | 76360 | 3    | 83    | 0    | 2025   | 27000679 | 0      | 2/17/2025 | \$1,373.20  | 1     | DEYAR HEALTHCARE SYSTEM                 | P     | 186   | 0     |           |          | HLAB | F    | 11/7/2024  | 11/7/2024  | 621754940 |
| 4317 | 76360 | 3    | 28    | 0    | 2025   | 41000410 | 0      | 2/17/2025 | \$2,355.60  | 1     | HOUSTON METHODIST SUGAR LAND HOSPITAL   | P     | 485   | 0     |           |          | INLM | F    | 12/12/2024 | 12/12/2024 | 760545192 |
| 4320 | 76370 | 3    | 22    | 0    | 2025   | 29001533 | 0      | 2/17/2025 | \$19.35     | 1     | CITIZENS MEDICAL PROFESSIONALS          | P     | 188   | 0     |           |          | HV   | F    | 12/13/2024 | 12/13/2024 | 471158090 |
| 4321 | 76370 | 3    | 22    | 0    | 2025   | 14000857 | 0      | 2/17/2025 | \$52.66     | 1     | CITIZENS MEDICAL PROFESSIONALS          | P     | 188   | 0     |           |          | HV   | F    | 12/13/2024 | 12/13/2024 | 471158090 |

\$27,240.12

8

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Feb 10, 2025 - February 23, 2025

| Date      | Bank Description                              | MMC Notes                             | Amount       | CPSI "Handwritten Check" # |
|-----------|-----------------------------------------------|---------------------------------------|--------------|----------------------------|
| 2/21/2025 | PAY PLUS ACHTrans 56262472 101000699054816 P  | - 3rd Party Payor Fee                 | 526.60       | 9015                       |
| 2/21/2025 | AMERISOURCE BERG PAYMENTS 0100007768 2100002  | - 340B Drug Program Expense           | 1,911.07     | 5505                       |
| 2/20/2025 | WEBFILE TAX PYMT DD 902/78350013 21000027123  | - Sales Tax                           | 1,934.63     | 7001                       |
| 2/20/2025 | PAY PLUS ACHTrans 56060415 101000697791720 P  | - 3rd Party Payor Fee                 | 275.25       | 9015                       |
| 2/19/2025 | PAY PLUS ACHTrans 55909815 101000696006667 P  | - 3rd Party Payor Fee                 | 188.04       | 9015                       |
| 2/18/2025 | PAY PLUS ACHTrans 55798106 101000694234615 P  | - 3rd Party Payor Fee                 | 1,072.85     | 9015                       |
| 2/18/2025 | MCKESSON DRUG AUTO ACH ACH06396105 910000189  | - 340B Drug Program Expense           | 5,861.36     | 5505                       |
| 2/18/2025 | TEXAS COUNTY DRS RECEIVABLE 0419 21000022022  | - Retirement Funding                  | 268,165.45   | 8005                       |
| 2/18/2025 | IRS USATAXPYMT 270544913804758 6103601015158  | - Payroll Taxes                       | 118,492.43   | 8005                       |
| 2/18/2025 | FDMS FDMS PYMT 052-1743548-000 4100012963989  | - Credit Card Machine Lease Fee       | 80.06        | 9015                       |
| 2/18/2025 | FDMS FDMS PYMT 052-2100911-000 4100012964631  | - Credit Card Machine Lease Fee       | 46.64        | 9015                       |
| 2/18/2025 | FDMS FDMS PYMT 052-1743547-000 4100012963036  | - Credit Card Machine Lease Fee       | 40.03        | 9015                       |
| 2/18/2025 | FDMS FDMS PYMT 052-1737276-000 4100012962669  | - Credit Card Machine Lease Fee       | 120.09       | 9015                       |
| 2/14/2025 | PAY PLUS ACHTrans 55511658 101000692982992 P  | - 3rd Party Payor Fee                 | 187.93       | 9015                       |
| 2/14/2025 | HEALTH EQUITY INC HealthEqui 1356888 91000010 | - EmpDeduct/Employer Contribut        | 1,112.00     | 8005                       |
| 2/14/2025 | EXPERTPAY EXPERTPAY 746003411 91000015133732  | - Child Support Payment               | 570.69       | 8005                       |
| 2/14/2025 | AMERISOURCE BERG PAYMENTS 0100007768 2100002  | - 340B Drug Program Expense           | 6,771.24     | 5505                       |
| 2/14/2025 | MEMORIAL MEDICAL PAYROLL 746003411 113122650  | - Payroll                             | 373,610.73   | 7001                       |
| 2/14/2025 | HUMANA INS CO REVERSAL . 43000095758354       | - Insurance Recoup for double payment | 25,417.42    | 7001                       |
| 2/13/2025 | PAY PLUS ACHTrans 55360473 101000691670898 P  | - 3rd Party Payor Fee                 | 248.62       | 9015                       |
| 2/12/2025 | WIRE OUT HEALTH EQUITY                        | - Wages                               | 5,848.75     | 8005                       |
| 2/12/2025 | PAY PLUS ACHTrans 55143445 101000690211570 P  | - 3rd Party Payor Fee                 | 15.10        | 9015                       |
| 2/11/2025 | PAY PLUS ACHTrans 54994022 101000698992822 P  | - 3rd Party Payor Fee                 | 12.60        | 9015                       |
| 2/11/2025 | MCKESSON DRUG AUTO ACH ACH06389382 910000124  | - 340B Drug Program Expense           | 7,859.52     | 5505                       |
| 2/10/2025 | PAY PLUS ACHTrans 54843351 101000697653686 P  | - 3rd Party Payor Fee                 | 29.07        | 9015                       |
| 2/10/2025 | TSYS/TRANSFIRST MERCH FEES 39300982541616 61  | - Credit Card Processing Fee          | 2,413.45     | 9015                       |
| 2/10/2025 | TSYS/TRANSFIRST MERCH FEES 41399801332419 61  | - Credit Card Processing Fee          | 99.31        | 9015                       |
| 2/10/2025 | TSYS/TRANSFIRST MERCH FEES 41399801332401 61  | - Credit Card Processing Fee          | 4,615.27     | 9015                       |
| 2/10/2025 | TSYS/TRANSFIRST MERCH FEES 41399801332393 61  | - Credit Card Processing Fee          | 2,855.72     | 9015                       |
| 2/10/2025 | TSYS/TRANSFIRST MERCH FEES 41399801332385 61  | - Credit Card Processing Fee          | 347.63       | 9015                       |
| 2/10/2025 | TSYS/TRANSFIRST MERCH FEES 41399801368397 61  | - Credit Card Processing Fee          | 285.86       | 9015                       |
| 2/10/2025 | HPHG LLC pt lava MemMedCtr Ptlav 11312265001  | - Health Insurance Claim Payments     | 104,751.38   | 8005                       |
| 2/10/2025 | HPHG LLC PT LAVA MemMedCtr Ptlav 11312265001  | - Health Insurance Claim Payments     | 26,333.57    | 8005                       |
| 2/10/2025 | HPHG LLC PT LAVA MemMedCtr Ptlav 11312265001  | - Health Insurance Claim Payments     | 77,660.00    | 8005                       |
|           |                                               |                                       | 1,036,759.36 |                            |

Brock, CFO  
Memorial Medical Center

February 24, 2025

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

| Date | Description | MMC Notes | Amount |
|------|-------------|-----------|--------|
|      |             |           | 0.00   |

Brock, CFO  
Memorial Medical Center

February 24, 2025

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

526.60 +  
275.25 +  
188.04 +  
1,072.85 +  
187.93 +  
248.62 +  
15.10 +  
12.60 +  
29.07 +  
2,556.06 +  
CC Lease Fee  
80.06 +  
45.64 +  
40.03 +  
120.09 +  
285.82 +  
Child Suppt.  
570.69 +  
570.69 +  
CC Proc. Fee  
2,413.45 +  
99.31 +  
1,615.27 +  
2,855.72 +  
347.63 +  
285.86 +  
7,617.24 +  
2,556.06 +  
285.82 +  
570.69 +  
7,617.24 +  
11,029.81 +

☑ Confirmation: You Have Filed Successfully

## Sales and Use Tax Period Ending 01/31/2025 (2501)

|                                     |                                    |                                         |
|-------------------------------------|------------------------------------|-----------------------------------------|
| <b>Taxpayer ID:</b> [REDACTED]      | <b>Taxpayer Name:</b>              | <b>Entered By:</b> Caitlin Clevenger    |
| <b>User ID:</b> [REDACTED]          | MEMORIAL MEDICAL CENTER            | <b>Email Address:</b>                   |
| <b>Reference Number:</b> [REDACTED] | <b>Taxpayer Address:</b>           | cclevenger@mmcportlavaca.com            |
| <b>Date and Time of Filing:</b>     | 815 N VIRGINIA ST PORT LAVACA , TX | <b>Telephone Number:</b> (361) 552-0272 |
| 02/19/2025, 09:25:52 AM             | 77979-3025                         |                                         |
|                                     | <b>IP Address:</b> [REDACTED]      |                                         |

### PAYMENT SUMMARY

|                                     |                                             |                                           |
|-------------------------------------|---------------------------------------------|-------------------------------------------|
| <b>Electronic Check</b>             | <b>Payment Reference Number:</b> [REDACTED] | <b>Type of Bank Account:</b> Checking     |
| <b>State Amount:</b> \$1,465.63     | <b>Trace Number:</b> [REDACTED]             | <b>Accountholder Name:</b>                |
| <b>Local Amount:</b> \$469.00       |                                             | Memorial Medical Center Operating         |
| <b>Amount to Pay:</b> \$1,934.63    |                                             | <b>Bank Routing Number:</b> [REDACTED]    |
| <b>Electronic Check:</b> \$1,934.63 |                                             | <b>Bank Account Number:</b> [REDACTED]    |
|                                     |                                             | <b>Payment Effective Date:</b> 02/19/2025 |

### CREDIT SUMMARY

#### Credits Taken

Are you taking credit to reduce taxes due on this return? No

#### Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

### LOCATION SUMMARY

| Loc #           | Total Texas Sales | Taxable Sales | Taxable Purchases | Subject to State Tax (Rate .0625) | State Tax Due | Subject to Local Tax | Local Tax Rate | Local Tax Due |
|-----------------|-------------------|---------------|-------------------|-----------------------------------|---------------|----------------------|----------------|---------------|
| 00004           | 23,568            | 23,568        | 0.00              | 23,568                            | 1,473         | 23,568               | 0.02           | 471.36        |
| <b>SubTotal</b> | <b>23,568</b>     | <b>23,568</b> | <b>0</b>          | <b>23,568</b>                     | <b>1,473</b>  | <b>23,568</b>        |                | <b>471.36</b> |

#### Total Tax for Locations

**1,944.36**

Total Tax Due: \$1,944.36

Timely Filing Discount: - \$9.73

Balance Due: \$1,934.63

Pending Payments: - \$0.00

**Total Amount Due and Payable: \$1,934.63**

( State amount due is \$1,465.63 ) ( Local amount due is \$469.00 )



**Date/Time** 02-10-2025 / 03:42 PM  
**Submitted By** cclevenger256

**Pay Date** 01-31-2025

|                          |                     |
|--------------------------|---------------------|
| Employee Deposits        | \$109,775.40        |
| Employer Contributions   | \$158,390.05        |
| Group Term Life Premiums | \$0.00              |
| <b>Total</b>             | <b>\$268,165.45</b> |

**Comments**

**Payroll File** January 2025.xlsx

CLOSE



PRINT

## Michelle Cumberland

**From:** Misty Passmore  
**Sent:** Monday, February 17, 2025 9:28 AM  
**To:** Michelle Cumberland  
**Cc:** Caitlin Clevenger  
**Subject:** RE: Humana Reversal

We called Humana and were told they paid us twice so we pulled the remits and they did in fact pay us twice. The other remit had a overpayment recovery on it so that is why there was a difference in the amounts. Other that that they wre the same patients and paid amounts

**From:** Michelle Cumberland <mcumberland@mmcportlavaca.com>  
**Sent:** Saturday, February 15, 2025 9:15 AM  
**To:** Misty Passmore <mpassmore@mmcportlavaca.com>  
**Cc:** Caitlin Clevenger <cclevenger@mmcportlavaca.com>  
**Subject:** Humana Reversal

Hi Misty,

This popped up as an unauthorized ACH transaction. Were you expecting a reversal from Humana? We can pay it – I just want to confirm that you think it's a legitimate ACH before we do.

|                              |  |             |                                             |  |
|------------------------------|--|-------------|---------------------------------------------|--|
| ^ Decisions Needed (1)       |  | \$25,417.42 | UNAUTHORIZED ACH TRANSACTION                |  |
| UNAUTHORIZED ACH TRANSACTION |  | \$25,417.42 | Default Decision: Return                    |  |
| 4357- Memorial Medic         |  |             | Cutoff Time: 12:00 PM Central Time (Canada) |  |
| v Decided (1)                |  | \$1,455.14  | Account ID: 4357- Memorial Medic            |  |
| Total (2)                    |  | \$26,872.56 | Amount: \$25,417.42                         |  |
|                              |  |             | CCD / 2391263473 / DR                       |  |
|                              |  |             | HUMANA MPO CCS REVERSAL 41000095756154      |  |

There was a deposit for the same amount on 2/11.

|        |                                        |           |          |                    |
|--------|----------------------------------------|-----------|----------|--------------------|
| Detail | 216844357 MEMORIAL MEDICAL - OPERATING | 2/11/2025 | 25417.42 | DDA118 ACH Deposit |
|--------|----------------------------------------|-----------|----------|--------------------|



Thanks,

**Michelle Cumberland**  
Controller  
Memorial Medical Center  
815 N Virginia St  
Port Lavaca, TX 77979  
Ph: 361.552.0450

| Plan                                     | Start Date | EE Per Pay Cost | ER Per Pay Cost |
|------------------------------------------|------------|-----------------|-----------------|
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 2/1/2025   | \$5.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$30.00         | \$25.00         |
| 2025 Heath Equity Health Savings Account | 2/1/2025   | \$5.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$137.00        | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$25.00         | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$50.00         | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$50.00         | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$25.00         | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$175.00        | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$0.00          | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$50.00         | \$25.00         |
| 2025 Heath Equity Health Savings Account | 1/1/2025   | \$10.00         | \$25.00         |
|                                          |            | \$562.00        | \$550.00        |
|                                          | Total      | \$1,112.00      |                 |

FEB 20 2025

02/20/2025

12:21

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap\_open\_invoice.template

Due Dates Through: 03/07/2025

CALHOUN COUNTY, TEXAS

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        |
|----------|---------------------------------------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| ✓ 021325 |                                       | 02/19/202 | 02/13/202 | 03/07/202 |          |     | 2,244.00 | 0.00     | 0.00   | 2,244.00 ✓ |
|          | ins. pmt. dec. into mmc opt. in error |           |           |           |          |     |          |          |        |            |
| ✓ 021425 |                                       | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 3,264.00 | 0.00     | 0.00   | 3,264.00 ✓ |

Vendor Totals: Number Name  
11824 THE CRESCENT

Gross Discount No-Pay Net  
5,508.00 0.00 0.00 5,508.00

Report Summary

|               |          |          |        |          |
|---------------|----------|----------|--------|----------|
| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|               | 5,508.00 | 0.00     | 0.00   | 5,508.00 |

APPROVED ON

FEB 20 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Chet 207762

FEB 20 2025

02/20/2025

12:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/07/2025

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                              |
|-----------|-----------------------------------|-----------|-----------|-----------|----------|-----|-----------|----------|--------|----------------------------------|
| ✓ 021025  |                                   | 02/19/202 | 10/31/202 | 03/07/202 |          |     | 577.22    | 0.00     | 0.00   | 577.22 ✓                         |
| ✓ 021225  | ins amt dep into mme dat in error | 02/19/202 | 02/12/202 | 03/07/202 |          |     | 12,124.84 | 0.00     | 0.00   | <del>12,124.84</del> 12,124.84 ✓ |
| ✓ 021325A |                                   | 02/19/202 | 02/13/202 | 03/07/202 |          |     | 17,161.68 | 0.00     | 0.00   | 17,161.68 ✓                      |
| ✓ 021325  |                                   | 02/19/202 | 02/13/202 | 03/07/202 |          |     | 75,435.08 | 0.00     | 0.00   | 75,435.08 ✓                      |
| ✓ 021425A |                                   | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 364.95    | 0.00     | 0.00   | 364.95 ✓                         |
| ✓ 021425  |                                   | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 49,940.65 | 0.00     | 0.00   | 49,940.65 ✓                      |
| ✓ 021825  |                                   | 02/19/202 | 02/18/202 | 03/07/202 |          |     | 160.42    | 0.00     | 0.00   | 160.42 ✓                         |
| ✓ 021825A |                                   | 02/19/202 | 02/18/202 | 03/07/202 |          |     | 1,159.32  | 0.00     | 0.00   | 1,159.32 ✓                       |

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

| Gross      | Discount | No-Pay | Net        |
|------------|----------|--------|------------|
| 156,924.16 | 0.00     | 0.00   | 156,924.16 |

Report Summary

Grand Totals:

| Gross      | Discount | No-Pay |
|------------|----------|--------|
| 156,924.16 | 0.00     | 0.00   |

Net

~~156,924.16~~

APPROVED ON

FEB 20 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK# 207761

156,924.13

FEB 20 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/07/2025

ap\_open\_invoice.template

02/20/2025

12:22

CALHOUN COUNTY, TEXAS

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         |
|----------------------------|------------------------------------|-----------|-----------|-----------|----------|-----|-----------|----------|--------|-------------|
| ✓ 021325                   |                                    | 02/19/202 | 02/13/202 | 03/07/202 |          |     | 4,676.00  | 0.00     | 0.00   | 4,676.00 ✓  |
| ✓ 021425                   | ins. pmt dep into mmc det in error | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 8,471.60  | 0.00     | 0.00   | 8,471.60 ✓  |
| ✓ 021425A                  |                                    | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 5,675.74  | 0.00     | 0.00   | 5,675.74 ✓  |
| ✓ 021825A                  |                                    | 02/19/202 | 02/18/202 | 03/07/202 |          |     | 2,959.58  | 0.00     | 0.00   | 2,959.58 ✓  |
| ✓ 021825                   |                                    | 02/19/202 | 02/18/202 | 03/07/202 |          |     | 20,131.92 | 0.00     | 0.00   | 20,131.92 ✓ |
| Vendor Totals: Number Name |                                    |           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
| 13004 TUSCANY VILLAGE      |                                    |           |           |           |          |     | 41,914.84 | 0.00     | 0.00   | 41,914.84   |

Report Summary

Grand Totals:

APPROVED ON

| Gross     | Discount | No-Pay | Net       |
|-----------|----------|--------|-----------|
| 41,914.84 | 0.00     | 0.00   | 41,914.84 |

FEB 20 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK# 207143

RECEIVED BY THE  
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

02/20/2025

12:22

FEB 20 2025

AP Open Invoice List

Due Dates Through: 03/07/2025

0  
ap\_open\_invoice.template

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

Class Pay Code

| Invoice#  | Comment                              | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
|-----------|--------------------------------------|-----------|-----------|-----------|----------|-----|-----------|----------|--------|-------------|
| ✓ 021425A |                                      | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 12,378.24 | 0.00     | 0.00   | 12,378.24 ✓ |
| ✓ 021425B | INS. pmt dep. into mmc opt. in error | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 5,630.55  | 0.00     | 0.00   | 5,630.55 ✓  |
| ✓ 021425  | " "                                  | 02/19/202 | 02/14/202 | 03/07/202 |          |     | 2,209.76  | 0.00     | 0.00   | 2,209.76 ✓  |
| ✓ 021325  | " "                                  | 02/19/202 | 02/21/203 | 03/07/202 |          |     | 6,064.01  | 0.00     | 0.00   | 6,064.01 ✓  |

| Vendor Totals: Number | Name                  | Gross     | Discount | No-Pay | Net       |
|-----------------------|-----------------------|-----------|----------|--------|-----------|
| 12792                 | BETHANY SENIOR LIVING | 26,282.56 | 0.00     | 0.00   | 26,282.56 |

Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 26,282.56 | 0.00     | 0.00   | 26,282.56 |

APPROVED ON

FEB 20 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Cnr# 207760

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
2/24/2025

| 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 |
|------------------------|----------------|----------------------------|--------------|-----------------|------------------|---------------------------|------------------------------------------|
| <b>Ashford Gardens</b> |                | 38,476.96                  | 38,438.48    | 44,354.48       |                  | 44,392.96                 | 44,292.96                                |
|                        |                |                            |              |                 |                  | Bank Balance              | 44,392.96                                |
|                        |                |                            |              |                 |                  | Variance                  | -                                        |
|                        |                |                            |              |                 |                  | Leave in Balance          | 100.00                                   |

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co  
JP Morgan Chase Bank

|                  |           |           |           |                             |           |           |           |
|------------------|-----------|-----------|-----------|-----------------------------|-----------|-----------|-----------|
| <b>Broadmoor</b> | 61,877.95 | 61,777.95 | 16,002.56 | Adjust Balance/Transfer Amt | 44,292.96 | 16,102.56 | 16,002.56 |
|                  |           |           |           | Bank Balance                | 16,102.56 |           |           |
|                  |           |           |           | Variance                    | -         |           |           |
|                  |           |           |           | Leave in Balance            | 100.00    |           |           |

|                 |            |            |            |                             |            |            |           |
|-----------------|------------|------------|------------|-----------------------------|------------|------------|-----------|
| <b>Crescent</b> | 205,113.21 | 205,013.21 | 233,970.38 | Adjust Balance/Transfer Amt | 16,002.56  | 234,070.38 | 47,217.94 |
|                 |            |            |            | Bank Balance                | 234,070.38 |            |           |
|                 |            |            |            | Variance                    | -          |            |           |
|                 |            |            |            | Leave in Balance            | 100.00     |            |           |

Claim Payment owed to Tuscany 8,222.00  
Claim Payment owed to Tuscany 19,200.00  
Claim Payment owed to Tuscany 4,400.00  
Claim Payment owed to Tuscany 133,000.00  
Claim Payment owed to Tuscany 8,530.44  
Claim Payment owed to Tuscany 5,000.00  
Claim Payment owed to Tuscany 800.00  
Claim Payment owed to Tuscany 6,400.00  
Claim Payment owed to Tuscany 1,200.00

|                  |           |           |           |                             |           |           |           |
|------------------|-----------|-----------|-----------|-----------------------------|-----------|-----------|-----------|
| <b>Fort Bend</b> | 27,916.39 | 27,816.39 | 15,778.59 | Adjust Balance/Transfer Amt | 47,217.94 | 15,878.59 | 15,778.59 |
|                  |           |           |           | Bank Balance                | 15,878.59 |           |           |
|                  |           |           |           | Variance                    | -         |           |           |
|                  |           |           |           | Leave in Balance            | 100.00    |           |           |

|                            |           |           |           |                             |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------------------------|-----------|-----------|-----------|
| <b>Solera at W Houston</b> | 47,673.15 | 47,634.71 | 78,133.25 | Adjust Balance/Transfer Amt | 15,778.59 | 78,171.69 | 78,071.69 |
|                            |           |           |           | Bank Balance                | 78,171.69 |           |           |
|                            |           |           |           | Variance                    | -         |           |           |
|                            |           |           |           | Leave in Balance            | 100.00    |           |           |

44,292.96 +  
16,002.56 +  
47,217.94 +  
15,778.59 + Justin / Fort Bend / Broadmoor  
78,071.69 +  
201,363.74

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 78,071.69

TOTAL TRANSFERS 201,363.74

Approved:

Steve Brock, CFO

2/24/2025

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**

2/21/2025 MANAGEANDNET1718 MNS PMNT 0000000000093 41  
 2/20/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000175  
 2/14/2025 Enhanced Analysis Ch  
 2/14/2025 MANAGEANDNET1718 MNS PMNT 00000000000093 41  
 2/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000210286  
 2/13/2025 HNB - ECHO HCCLAIMPMT 746003411 440000265139  
 2/12/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD  
 2/12/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000141

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| -            | 5,280.00    | -           | -           | -          | -                | -       | 5,280.00   |
| -            | 37,913.72   | -           | -           | -          | -                | -       | 37,913.72  |
| 61.52 ✓      | -           | -           | -           | -          | -                | -       | -          |
| -            | 331.17      | -           | -           | -          | -                | -       | 331.17     |
| -            | 20.11       | -           | -           | -          | -                | -       | 20.11      |
| -            | 302.41      | -           | -           | -          | -                | -       | 302.41     |
| 38,376.96 ✓  | -           | -           | -           | -          | -                | -       | -          |
| -            | 507.07      | -           | -           | -          | -                | -       | 507.07     |
| 38,438.48    | 44,354.48 ✓ | -           | -           | -          | -                | -       | 44,354.48  |

**Broadmoor**

2/19/2025 Check 298  
 2/14/2025 MANAGEANDNET1718 MNS PMNT 000000000004293 41  
 2/12/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 2/11/2025 AARP Supplementa HCCLAIMPMT 746003411 124384

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 1,668.40 ✓   | -           | -           | -           | -          | -                | -       | -          |
| -            | 14,559.68   | -           | -           | -          | -                | -       | 14,559.68  |
| 60,109.55 ✓  | -           | -           | -           | -          | -                | -       | -          |
| -            | 1,442.88    | -           | -           | -          | -                | -       | 1,442.88   |
| 61,777.95    | 16,002.56 ✓ | -           | -           | -          | -                | -       | 16,002.56  |

**Crescent**

2/21/2025 DEVOTED HEALTH P HCCLAIMPMT 21000027806028  
 2/21/2025 DEVOTED HEALTH P HCCLAIMPMT 21000027806026  
 2/21/2025 DEVOTED HEALTH P HCCLAIMPMT 21000027806024  
 2/21/2025 DEVOTED HEALTH P HCCLAIMPMT 21000027806022  
 2/21/2025 DEVOTED HEALTH P HCCLAIMPMT 21000027806020  
 2/21/2025 HUMANA INS CO HCCLAIMPMT 69035700 8300005796  
 2/20/2025 AARP Supplementa HCCLAIMPMT 746003411 124384  
 2/20/2025 DEVOTED HEALTH P HCCLAIMPMT 21000022929065  
 2/19/2025 Check 383  
 2/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000250943  
 2/18/2025 DEVOTED HEALTH P HCCLAIMPMT 21000022067227  
 2/18/2025 DEVOTED HEALTH P HCCLAIMPMT 21000022067225  
 2/14/2025 Check 385  
 2/14/2025 Deposit  
 2/13/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000131  
 2/12/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 2/12/2025 HNB - ECHO HCCLAIMPMT 746003411 440000226630  
 2/11/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000100  
 2/10/2025 HNB - ECHO HCCLAIMPMT 746003411 440000231721

| Transfer-Out | Transfer-In  | MMC PORTION |                               |            |                  |         | NH PORTION |
|--------------|--------------|-------------|-------------------------------|------------|------------------|---------|------------|
|              |              | QIPP/Comp1  | QIPP/Comp 2, 3 & 4<br>& Lapse | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| -            | 8,530.44     | -           | -                             | -          | -                | -       | 8,530.44   |
| -            | 133,000.00   | -           | -                             | -          | -                | -       | 133,000.00 |
| -            | 4,400.00     | -           | -                             | -          | -                | -       | 4,400.00   |
| -            | 19,200.00    | -           | -                             | -          | -                | -       | 19,200.00  |
| -            | 8,222.00     | -           | -                             | -          | -                | -       | 8,222.00   |
| -            | 11,396.00    | -           | -                             | -          | -                | -       | 11,396.00  |
| -            | 1,020.00     | -           | -                             | -          | -                | -       | 1,020.00   |
| -            | 800.00       | -           | -                             | -          | -                | -       | 800.00     |
| 1,370.05 ✓   | -            | -           | -                             | -          | -                | -       | -          |
| -            | 6,858.74     | -           | -                             | -          | -                | -       | 6,858.74   |
| -            | 6,130.00     | -           | -                             | -          | -                | -       | 6,130.00   |
| -            | 5,000.00     | -           | -                             | -          | -                | -       | 5,000.00   |
| 12,100.00 ✓  | -            | -           | -                             | -          | -                | -       | -          |
| -            | 2,604.00     | -           | -                             | -          | -                | -       | 2,604.00   |
| -            | 3,613.42     | -           | -                             | -          | -                | -       | 3,613.42   |
| 191,543.16 ✓ | -            | -           | -                             | -          | -                | -       | -          |
| -            | 6,027.61     | -           | -                             | -          | -                | -       | 6,027.61   |
| -            | 12,747.92    | -           | -                             | -          | -                | -       | 12,747.92  |
| -            | 4,420.25     | -           | -                             | -          | -                | -       | 4,420.25   |
| 205,013.21   | 231,970.38 ✓ | -           | -                             | -          | -                | -       | 231,970.38 |

**Fort Bend**

2/19/2025 Check 266  
 2/12/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 2/11/2025 HNB - ECHO HCCLAIMPMT 746003411 440000293716

| Transfer-Out | Transfer-In | MMC PORTION |                               |            |                  |         | NH PORTION |
|--------------|-------------|-------------|-------------------------------|------------|------------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2, 3 & 4<br>& Lapse | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 1,538.33 ✓   | -           | -           | -                             | -          | -                | -       | -          |
| 26,278.06 ✓  | -           | -           | -                             | -          | -                | -       | -          |
| -            | 15,778.59   | -           | -                             | -          | -                | -       | 15,778.59  |
| 27,816.39    | 15,778.59 ✓ | -           | -                             | -          | -                | -       | 15,778.59  |

**Solera at West Houston**

2/19/2025 Check 1322  
 2/19/2025 AARP Supplementa HCCLAIMPMT 746003411 124384  
 2/14/2025 Enhanced Analysis Ch  
 2/12/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III  
 2/12/2025 MANAGEANDNET1718 MNS PMNT 000000000002482 41  
 2/12/2025 HNB - ECHO HCCLAIMPMT 746003411 440000226630  
 2/11/2025 AARP Supplementa HCCLAIMPMT 746003411 124384  
 2/10/2025 HNB - ECHO HCCLAIMPMT 746003411 440000231721  
 2/10/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000145

| Transfer-Out | Transfer-In | MMC PORTION |                               |            |                  |         | NH PORTION |
|--------------|-------------|-------------|-------------------------------|------------|------------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2, 3 & 4<br>& Lapse | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 1,512.52 ✓   | -           | -           | -                             | -          | -                | -       | -          |
| -            | 5,100.00    | -           | -                             | -          | -                | -       | 5,100.00   |
| 61.56 ✓      | -           | -           | -                             | -          | -                | -       | -          |
| 46,060.63 ✓  | -           | -           | -                             | -          | -                | -       | -          |
| -            | 975.00      | -           | -                             | -          | -                | -       | 975.00     |
| -            | 19,449.10   | -           | -                             | -          | -                | -       | 19,449.10  |
| -            | 6,324.00    | -           | -                             | -          | -                | -       | 6,324.00   |
| -            | 4,410.45    | -           | -                             | -          | -                | -       | 4,410.45   |
| -            | 41,874.70   | -           | -                             | -          | -                | -       | 41,874.70  |
| 47,634.71    | 78,133.25 ✓ | -           | -                             | -          | -                | -       | 78,133.25  |
| TOTALS       |             | 388,239.26  | -                             | -          | -                | -       | 388,239.26 |

# Balances Overview

| Account Name                                                 |                       |                       |                       |                       |
|--------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL -<br>OPERATING                     | \$2,504,613.94        | \$2,657,487.89        | \$2,504,613.94        | \$2,271,987.00        |
| *4381 MEMORIAL<br>MEDICAL / NH<br>ASHFORD                    | \$44,392.96 ✓         | \$47,281.66           | \$44,392.96           | \$39,112.96           |
| *4403 MEMORIAL<br>MEDICAL / NH<br>BROADMOOR                  | \$16,102.56 ✓         | \$21,446.22           | \$16,102.56           | \$16,102.56           |
| *4411 MEMORIAL<br>MEDICAL / NH<br>CRESCENT                   | \$234,070.38 ✓        | \$304,559.71          | \$234,070.38          | \$49,321.94           |
| *4438 MEMORIAL<br>MEDICAL / SOLERA @<br>WEST HOUSTON         | \$78,171.69 ✓         | \$178,150.84          | \$78,171.69           | \$78,171.69           |
| *4446 MEMORIAL<br>MEDICAL / NH FORT<br>BEND                  | \$15,878.59 ✓         | \$31,284.49           | \$15,878.59           | \$15,878.59           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE | \$156,543.19          | \$158,096.19          | \$156,543.19          | \$58,731.14           |
| *4551 CAL CO<br>INDIGENT<br>HEALTHCARE                       | \$5,494.19            | \$5,494.19            | \$5,494.19            | \$5,494.19            |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY          | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID    | \$2,310.77            | \$2,310.77            | \$2,310.77            | \$2,310.77            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                    | \$179,987.38          | \$180,365.41          | \$179,987.38          | \$163,416.99          |
| *3407 MMC -NH<br>TUSCANY VILLAGE                             | \$592,044.04          | \$612,928.69          | \$592,044.04          | \$544,263.25          |
| *2998 MMC -MONEY<br>MARKET FUND                              | \$263,786.57          | \$263,786.57          | \$263,786.57          | \$263,786.57          |
| *7168 MEMORIAL<br>MEDICAL CENTER -<br>LOCKBOX MONEY<br>MKT   | \$39.73               | \$39.73               | \$39.73               | \$39.73               |
| <b>Total Balance</b>                                         | <b>\$4,093,535.99</b> | <b>\$4,463,332.36</b> | <b>\$4,093,535.99</b> | <b>\$3,508,717.38</b> |

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
2/24/2025

| 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 |                | 148,337.55                 | 148,078.58   | 156,284.22  |                  | 156,543.19                | 149,688.54                               |
|              |                |                            |              |             | Bank Balance     | 156,543.19                |                                          |
|              |                |                            |              |             | Variance         | -                         |                                          |
|              |                |                            |              |             | Leave in Balance | 100.00                    |                                          |
|              |                |                            |              |             | Q/PP Y7 Adj 1    | 6,595.68                  |                                          |
|              |                |                            |              |             | January Interest | 158.97                    |                                          |

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 149,688.54

Approved:   
Steve Brock, CFO

2/24/2025

APPROVED ON  
FEB 24 2025  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Golden Creek

2/21/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43  
 2/21/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228601  
 2/21/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228032  
 2/21/2025 NOVITAS SOLUTION HCCLAIMPMT 676097 420000134  
 2/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000285796  
 2/20/2025 AETNA AS01 HCCLAIMPMT 1588075964 51000011686  
 2/19/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43  
 2/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232595  
 2/19/2025 Centene Manageme ACH 008765433514 1110000248  
 2/18/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43  
 2/14/2025 Deposit  
 2/14/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001069  
 2/12/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC  
 2/12/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43  
 2/12/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001306  
 2/11/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001392  
 2/11/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001392  
 2/10/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43  
 2/10/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

|              |             | MMC PORTION |             |            |                      |          | NH PORTION |
|--------------|-------------|-------------|-------------|------------|----------------------|----------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4<br>&Lapse | QIPP TI  |            |
| -            | 2,092.00    | -           | -           | -          | -                    | -        | 2,092.00   |
| -            | 12,125.52   | -           | -           | -          | -                    | -        | 12,125.52  |
| -            | 2,742.43    | -           | -           | -          | -                    | -        | 2,742.43   |
| -            | 80,852.10   | -           | -           | -          | -                    | -        | 80,852.10  |
| -            | 970.30      | -           | -           | -          | -                    | -        | 970.30     |
| -            | 30.14       | -           | -           | -          | -                    | -        | 30.14      |
| -            | 3,630.00    | -           | -           | -          | -                    | -        | 3,630.00   |
| -            | 6,853.11    | -           | -           | -          | -                    | -        | 6,853.11   |
| -            | 12,896.55   | 2,395.10    | 703.01      | 1,057.80   | 8,740.64             | 6,595.68 | 6,300.87   |
| -            | 983.00      | -           | -           | -          | -                    | -        | 983.00     |
| -            | 19,567.50   | -           | -           | -          | -                    | -        | 19,567.50  |
| -            | 1,251.00    | -           | -           | -          | -                    | -        | 1,251.00   |
| 148,078.58   | -           | -           | -           | -          | -                    | -        | -          |
| -            | 4,459.00    | -           | -           | -          | -                    | -        | 4,459.00   |
| -            | 4,620.00    | -           | -           | -          | -                    | -        | 4,620.00   |
| -            | 1,289.29    | -           | -           | -          | -                    | -        | 1,289.29   |
| -            | 1,794.63    | -           | -           | -          | -                    | -        | 1,794.63   |
| -            | 2.00        | -           | -           | -          | -                    | -        | 2.00       |
| -            | 125.65      | -           | -           | -          | -                    | -        | 125.65     |
| 148,078.58   | 156,284.22  | 2,395.10    | 703.01      | 1,057.80   | 8,740.64             | 6,595.68 | 149,688.54 |

# Balances Overview

| Account Name                                                 |                       |                       |                       |                       |
|--------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL -<br>OPERATING                     | \$2,504,613.94        | \$2,657,487.89        | \$2,504,613.94        | \$2,271,987.00        |
| *4381 MEMORIAL<br>MEDICAL / NH<br>ASHFORD                    | \$44,392.96           | \$47,281.66           | \$44,392.96           | \$39,112.96           |
| *4403 MEMORIAL<br>MEDICAL / NH<br>BROADMOOR                  | \$16,102.56           | \$21,446.22           | \$16,102.56           | \$16,102.56           |
| *4411 MEMORIAL<br>MEDICAL / NH<br>CRESCENT                   | \$234,070.38          | \$304,559.71          | \$234,070.38          | \$49,321.94           |
| *4438 MEMORIAL<br>MEDICAL / SOLERA @<br>WEST HOUSTON         | \$78,171.69           | \$178,150.84          | \$78,171.69           | \$78,171.69           |
| *4446 MEMORIAL<br>MEDICAL / NH FORT<br>BEND                  | \$15,878.59           | \$31,284.49           | \$15,878.59           | \$15,878.59           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE | \$156,543.19 ✓        | \$158,096.19          | \$156,543.19          | \$58,731.14           |
| *4551 CAL CO<br>INDIGENT<br>HEALTHCARE                       | \$5,494.19            | \$5,494.19            | \$5,494.19            | \$5,494.19            |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY          | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID    | \$2,310.77            | \$2,310.77            | \$2,310.77            | \$2,310.77            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                    | \$179,987.38          | \$180,365.41          | \$179,987.38          | \$163,416.99          |
| *3407 MMC -NH<br>TUSCANY VILLAGE                             | \$592,044.04          | \$612,928.69          | \$592,044.04          | \$544,263.25          |
| *2998 MMC -MONEY<br>MARKET FUND                              | \$263,786.57          | \$263,786.57          | \$263,786.57          | \$263,786.57          |
| *7168 MEMORIAL<br>MEDICAL CENTER -<br>LOCKBOX MONEY<br>MKT   | \$39.73               | \$39.73               | \$39.73               | \$39.73               |
| <b>Total Balance</b>                                         | <b>\$4,093,535.99</b> | <b>\$4,463,332.36</b> | <b>\$4,093,535.99</b> | <b>\$3,508,717.38</b> |

Memorial Medical Center  
Nursing Home UPL  
Weekly HMG Transfer  
Prosperity Accounts  
2/24/2025

| 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 |                | 100.00                     | -            | -           |             |                  | 100.00                    | -                                        |
|                                |                |                            |              |             |             | Bank Balance     | 100.00                    |                                          |
|                                |                |                            |              |             |             | Variance         | -                         |                                          |
|                                |                |                            |              |             |             | Leave in Balance | 100.00                    |                                          |

| 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 |                | 110.77                     | -            | 2,200.00    |             |                             | 2,310.77                  | 2,210.77                                 |
|                                     |                |                            |              |             |             | Bank Balance                | 2,310.77                  |                                          |
|                                     |                |                            |              |             |             | Variance                    | -                         |                                          |
|                                     |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                     |                |                            |              |             |             | Adjust Balance/Transfer Amt | 2,210.77                  |                                          |

Routing Information for Gulf Pointe Plaza:

**TOTAL TRANSFERS** 2,210.77

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 2/24/2025

APPROVED ON  
FEB 24 2025  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Gulf Pointe Plaza-Private Pay**

No activity

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

**Gulf Pointe Plaza-Medicare/Medicaid**

2/13/2025 WPS-TMEP CONTRAC HCCLAIMPMT 2511147791 21000

|              |             | MMC PORTION |            |            |                    |         | NH PORTION |
|--------------|-------------|-------------|------------|------------|--------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI |            |
| -            | 2,200.00    | -           | -          | -          | -                  | -       | 2,200.00   |
| -            | 2,200.00    | -           | -          | -          | -                  | -       | 2,200.00   |
| -            | 2,200.00    | -           | -          | -          | -                  | -       | 2,200.00   |

## Balances Overview

| Account Name                                                 |                       |                       |                       |                       |
|--------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL -<br>OPERATING                     | \$2,504,613.94        | \$2,657,487.89        | \$2,504,613.94        | \$2,271,987.00        |
| *4381 MEMORIAL<br>MEDICAL / NH<br>ASHFORD                    | \$44,392.96           | \$47,281.66           | \$44,392.96           | \$39,112.96           |
| *4403 MEMORIAL<br>MEDICAL / NH<br>BROADMOOR                  | \$16,102.56           | \$21,446.22           | \$16,102.56           | \$16,102.56           |
| *4411 MEMORIAL<br>MEDICAL / NH<br>CRESCENT                   | \$234,070.38          | \$304,559.71          | \$234,070.38          | \$49,321.94           |
| *4438 MEMORIAL<br>MEDICAL / SOLERA @<br>WEST HOUSTON         | \$78,171.69           | \$178,150.84          | \$78,171.69           | \$78,171.69           |
| *4446 MEMORIAL<br>MEDICAL / NH FORT<br>BEND                  | \$15,878.59           | \$31,284.49           | \$15,878.59           | \$15,878.59           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE | \$156,543.19          | \$158,096.19          | \$156,543.19          | \$58,731.14           |
| *4551 CAL CO<br>INDIGENT<br>HEALTHCARE                       | \$5,494.19            | \$5,494.19            | \$5,494.19            | \$5,494.19            |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY          | \$100.00 ✓            | \$100.00              | \$100.00              | \$100.00              |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID    | \$2,310.77 ✓          | \$2,310.77            | \$2,310.77            | \$2,310.77            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                    | \$179,987.38          | \$180,365.41          | \$179,987.38          | \$163,416.99          |
| *3407 MMC -NH<br>TUSCANY VILLAGE                             | \$592,044.04          | \$612,928.69          | \$592,044.04          | \$544,263.25          |
| *2998 MMC -MONEY<br>MARKET FUND                              | \$263,786.57          | \$263,786.57          | \$263,786.57          | \$263,786.57          |
| *7168 MEMORIAL<br>MEDICAL CENTER -<br>LOCKBOX MONEY<br>MKT   | \$39.73               | \$39.73               | \$39.73               | \$39.73               |
| <b>Total Balance</b>                                         | <b>\$4,093,535.99</b> | <b>\$4,463,332.36</b> | <b>\$4,093,535.99</b> | <b>\$3,508,717.38</b> |

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 2/24/2025

| 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       |                | 125,830.68                 | 125,730.68   | 591,944.04  | -           | -                | 592,044.04                | 591,944.04                               |
| Bank Balance Variance |                |                            |              |             |             |                  | 592,044.04                | -                                        |
| Leave in Balance      |                |                            |              |             |             |                  | 100.00                    |                                          |

Adjust Balance/Transfer Amt 591,944.04

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: 85  
 Steve Brock, CFO 2/24/2025

APPROVED ON  
 FEB 24 2025  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

**Tuscany Village**

|                                                        |                   | MMC PORTION    |                             |                |                      |         | NH PORTION        |
|--------------------------------------------------------|-------------------|----------------|-----------------------------|----------------|----------------------|---------|-------------------|
| Transfer-Out                                           | Transfer-In       | QIPP/Comp<br>1 | QIPP/Comp 2,<br>3 4 & Lapse | QIPP/Comp<br>3 | QIPP/Comp<br>4&Lapse | QIPP TI |                   |
| 2/21/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228601 | -                 | 9,404.06       | -                           | -              | -                    | -       | 9,404.06          |
| 2/21/2025 HNB - ECHO HCCLAIMPMT 746003411 440000227077 | -                 | 14,619.11      | -                           | -              | -                    | -       | 14,619.11         |
| 2/21/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228030 | -                 | 23,757.62      | -                           | -              | -                    | -       | 23,757.62         |
| 2/19/2025 Check 1180                                   | 2,967.82          | -              | -                           | -              | -                    | -       | -                 |
| 2/19/2025 Deposit                                      | -                 | 11,652.50      | -                           | -              | -                    | -       | 11,652.50         |
| 2/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000233528 | -                 | 5,557.17       | -                           | -              | -                    | -       | 5,557.17          |
| 2/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232223 | -                 | 3,369.36       | -                           | -              | -                    | -       | 3,369.36          |
| 2/19/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000198 | -                 | 275,909.56     | -                           | -              | -                    | -       | 275,909.56        |
| 2/18/2025 Deposit                                      | -                 | 41,607.00      | -                           | -              | -                    | -       | 41,607.00         |
| 2/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000250943 | -                 | 95,316.69      | -                           | -              | -                    | -       | 95,316.69         |
| 2/18/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000190 | -                 | 11,016.01      | -                           | -              | -                    | -       | 11,016.01         |
| 2/14/2025 Deposit                                      | -                 | 28,930.83      | -                           | -              | -                    | -       | 28,930.83         |
| 2/14/2025 Deposit                                      | -                 | 12,100.00      | -                           | -              | -                    | -       | 12,100.00         |
| 2/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000209447 | -                 | 2,741.23       | -                           | -              | -                    | -       | 2,741.23          |
| 2/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000210290 | -                 | 3,959.60       | -                           | -              | -                    | -       | 3,959.60          |
| 2/12/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE   | 122,762.86        | -              | -                           | -              | -                    | -       | -                 |
| 2/12/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228115 | -                 | 6,057.39       | -                           | -              | -                    | -       | 6,057.39          |
| 2/12/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228110 | -                 | 5,557.17       | -                           | -              | -                    | -       | 5,557.17          |
| 2/12/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000141 | -                 | 30,984.68      | -                           | -              | -                    | -       | 30,984.68         |
| 2/10/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232472 | -                 | 9,404.06       | -                           | -              | -                    | -       | 9,404.06          |
|                                                        |                   | -              | -                           | -              | -                    | -       | -                 |
| <b>125,730.68</b>                                      | <b>591,944.04</b> | -              | -                           | -              | -                    | -       | <b>591,944.04</b> |

## Balances Overview

## Account Name

|                                                              |                       |                       |                       |                       |
|--------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL -<br>OPERATING                     | \$2,504,613.94        | \$2,657,487.89        | \$2,504,613.94        | \$2,271,987.00        |
| *4381 MEMORIAL<br>MEDICAL / NH<br>ASHFORD                    | \$44,392.96           | \$47,281.66           | \$44,392.96           | \$39,112.96           |
| *4403 MEMORIAL<br>MEDICAL / NH<br>BROADMOOR                  | \$16,102.56           | \$21,446.22           | \$16,102.56           | \$16,102.56           |
| *4411 MEMORIAL<br>MEDICAL / NH<br>CRESCENT                   | \$234,070.38          | \$304,559.71          | \$234,070.38          | \$49,321.94           |
| *4438 MEMORIAL<br>MEDICAL / SOLERA @<br>WEST HOUSTON         | \$78,171.69           | \$178,150.84          | \$78,171.69           | \$78,171.69           |
| *4446 MEMORIAL<br>MEDICAL / NH FORT<br>BEND                  | \$15,878.59           | \$31,284.49           | \$15,878.59           | \$15,878.59           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE | \$156,543.19          | \$158,096.19          | \$156,543.19          | \$58,731.14           |
| *4551 CAL CO<br>INDIGENT<br>HEALTHCARE                       | \$5,494.19            | \$5,494.19            | \$5,494.19            | \$5,494.19            |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY          | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID    | \$2,310.77            | \$2,310.77            | \$2,310.77            | \$2,310.77            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                    | \$179,987.38          | \$180,365.41          | \$179,987.38          | \$163,416.99          |
| *3407 MMC -NH<br>TUSCANY VILLAGE                             | \$592,044.04 ✓        | \$612,928.69          | \$592,044.04          | \$544,263.25          |
| *2998 MMC -MONEY<br>MARKET FUND                              | \$263,786.57          | \$263,786.57          | \$263,786.57          | \$263,786.57          |
| *7168 MEMORIAL<br>MEDICAL CENTER -<br>LOCKBOX MONEY<br>MKT   | \$39.73               | \$39.73               | \$39.73               | \$39.73               |
| <b>Total Balance</b>                                         | <b>\$4,093,535.99</b> | <b>\$4,463,332.36</b> | <b>\$4,093,535.99</b> | <b>\$3,508,717.38</b> |

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSL Transfer  
 Prosperity Accounts  
 2/24/2025

| 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 |                | 52,570.92                  | 52,302.12    | 179,718.58  |             |                            | 179,987.38                | 175,004.02                               |
|                              |                |                            |              |             |             | Bank Balance               | 179,987.38                |                                          |
|                              |                |                            |              |             |             | Variance                   | -                         |                                          |
|                              |                |                            |              |             |             | Leave in Balance           | 100.00                    |                                          |
|                              |                |                            |              |             |             | QPPP Y7 ADJ 1              | 4,714.56                  |                                          |
|                              |                |                            |              |             |             | January Interest           | 168.80                    |                                          |

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 175,004.02  
 Approved: 80  
 Steve Brock, CFO 2/24/2025

APPROVED ON  
 FEB 24 2025  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

| Lavaca Bay Nursing and Rehab |                                              | Transfer-Out | Transfer-In  | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI  | NH PORTION |
|------------------------------|----------------------------------------------|--------------|--------------|------------|-------------|------------|------------------|----------|------------|
| 2/21/2025                    | TMHP HCCLAIMPMT 415592101 21000024318381     | -            | 123.00       | -          | -           | -          | -                | -        | 123.00     |
| 2/21/2025                    | HNB - ECHO HCCLAIMPMT 746003411 440000228601 | -            | 16,362.86    | -          | -           | -          | -                | -        | 16,362.86  |
| 2/21/2025                    | CENTENE CORP HCCLAIMPMT 53101120980663       | -            | 84.53        | -          | -           | -          | -                | -        | 84.53      |
| 2/19/2025                    | HUMANA INS CO HCCLAIMPMT 68724844 8300005007 | -            | 11,267.13    | -          | -           | -          | -                | -        | 11,267.13  |
| 2/19/2025                    | HNB - ECHO HCCLAIMPMT 746003411 440000232535 | -            | 3,221.31     | -          | -           | -          | -                | -        | 3,221.31   |
| 2/19/2025                    | Centene Managem ACH 008765433514 1110000248  | -            | 9,124.29     | 2,340.09   | 689.08      | 472.85     | 5,622.27         | 4,714.56 | 4,409.73   |
| 2/19/2025                    | HUMANA INS CO HCCLAIMPMT 68686926 8300005619 | -            | 889.76       | -          | -           | -          | -                | -        | 889.76     |
| 2/19/2025                    | CENTENE CORP HCCLAIMPMT 53101123550838       | -            | 1,587.33     | -          | -           | -          | -                | -        | 1,587.33   |
| 2/18/2025                    | Deposit                                      | -            | 29,577.80    | -          | -           | -          | -                | -        | 29,577.80  |
| 2/14/2025                    | Deposit                                      | -            | 16,237.96    | -          | -           | -          | -                | -        | 16,237.96  |
| 2/14/2025                    | NDC SWEEP FAC 02330 56009680006841 SWEEP FR  | -            | 3,303.30     | -          | -           | -          | -                | -        | 3,303.30   |
| 2/13/2025                    | Deposit                                      | -            | 15,387.48    | -          | -           | -          | -                | -        | 15,387.48  |
| 2/13/2025                    | Deposit                                      | -            | 5,311.50     | -          | -           | -          | -                | -        | 5,311.50   |
| 2/12/2025                    | WIRE OUT REG Leased OpCo LLC                 | 52,302.12 ✓  | -            | -          | -           | -          | -                | -        | -          |
| 2/12/2025                    | CENTENE CORP HCCLAIMPMT 53101123082425       | -            | 67,240.33    | -          | -           | -          | -                | -        | 67,240.33  |
|                              |                                              | 52,302.12 ✓  | 179,718.58 ✓ | 2,340.09   | 689.08      | 472.85     | 5,622.27         | 4,714.56 | 175,004.02 |

## Balances Overview

| Account Name                                                 |                       |                       |                       |                       |
|--------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL -<br>OPERATING                     | \$2,504,613.94        | \$2,657,487.89        | \$2,504,613.94        | \$2,271,987.00        |
| *4381 MEMORIAL<br>MEDICAL / NH<br>ASHFORD                    | \$44,392.96           | \$47,281.66           | \$44,392.96           | \$39,112.96           |
| *4403 MEMORIAL<br>MEDICAL / NH<br>BROADMOOR                  | \$16,102.56           | \$21,446.22           | \$16,102.56           | \$16,102.56           |
| *4411 MEMORIAL<br>MEDICAL / NH<br>CRESCENT                   | \$234,070.38          | \$304,559.71          | \$234,070.38          | \$49,321.94           |
| *4438 MEMORIAL<br>MEDICAL / SOLERA @<br>WEST HOUSTON         | \$78,171.69           | \$178,150.84          | \$78,171.69           | \$78,171.69           |
| *4446 MEMORIAL<br>MEDICAL / NH FORT<br>BEND                  | \$15,878.59           | \$31,284.49           | \$15,878.59           | \$15,878.59           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE | \$156,543.19          | \$158,096.19          | \$156,543.19          | \$58,731.14           |
| *4551 CAL CO<br>INDIGENT<br>HEALTHCARE                       | \$5,494.19            | \$5,494.19            | \$5,494.19            | \$5,494.19            |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY          | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID    | \$2,310.77            | \$2,310.77            | \$2,310.77            | \$2,310.77            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                    | \$179,987.38 ✓        | \$180,365.41          | \$179,987.38          | \$163,416.99          |
| *3407 MMC -NH<br>TUSCANY VILLAGE                             | \$592,044.04          | \$612,928.69          | \$592,044.04          | \$544,263.25          |
| *2998 MMC -MONEY<br>MARKET FUND                              | \$263,786.57          | \$263,786.57          | \$263,786.57          | \$263,786.57          |
| *7168 MEMORIAL<br>MEDICAL CENTER -<br>LOCKBOX MONEY<br>MKT   | \$39.73               | \$39.73               | \$39.73               | \$39.73               |
| <b>Total Balance</b>                                         | <b>\$4,093,535.99</b> | <b>\$4,463,332.36</b> | <b>\$4,093,535.99</b> | <b>\$3,508,717.38</b> |

Golden Creek

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 2/24/2025

A

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APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK # 1058

## FOR ACCT USE ONLY

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

AMOUNT: \$ 6,595.68 ✓

G/L NUMBER: 10255040

EXPLANATION: QIPP Y7 Adj1

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Bethany

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 2/24/2025

A

Y

E

E

APPROVED ON

FEB 24 2025

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK# 001181

## FOR ACCT USE ONLY

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

AMOUNT: \$ 4,714.56 ✓

G/L NUMBER: 10255040

EXPLANATION: QIPP Y7 Adj1

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: SD ✓

## QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

2/26/2025

| NH Name      | From Bank Acct # | Ck # | Payee                     | GL #     | QIPP Y7 ADJ 1 |   |   | TOTAL     | Date      |
|--------------|------------------|------|---------------------------|----------|---------------|---|---|-----------|-----------|
| Ashford      | - Prosperity     |      | MMC -Prosperity Operating | 10255040 |               |   |   | -         | 2/26/2025 |
| Broadmoor    | - Prosperity     |      | MMC -Prosperity Operating | 10255040 |               |   |   | -         | 2/26/2025 |
| Crescent     | - Prosperity     |      | MMC -Prosperity Operating | 10255040 |               |   |   | -         | 2/26/2025 |
| Fort Bend    | - Prosperity     |      | MMC -Prosperity Operating | 10255040 |               |   |   | -         | 2/26/2025 |
| Solera       | - Prosperity     |      | MMC -Prosperity Operating | 10255040 |               |   |   | -         | 2/26/2025 |
| Golden Creek | - Prosperity     |      | MMC -Prosperity Operating | 10255040 | 6,595.68      |   |   | 6,595.68  | 2/26/2025 |
| Bethany      | - Prosperity     |      | MMC -Prosperity Operating | 10255040 | 4,714.56      |   |   | 4,714.56  | 2/26/2025 |
| Tuscany      | - Prosperity     |      | MMC -Prosperity Operating | 10255040 | -             |   |   | -         | 2/26/2025 |
|              |                  |      |                           | Total:   | 11,310.24     | - | - | 11,310.24 |           |

Note:

Approved:

Steve Brock, CFO

2/24/2025

**MEMORIAL MEDICAL CENTER 102019  
NH BETHANY SENIOR LIVING**

PH 361-553-4618  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

1058

88-2265/1131-87

DATE 2-26-25

CHECK ARMOR

PAY  
TO THE  
ORDER OF MMC Operating

\$ 6,595.<sup>60</sup>/<sub>100</sub>

Six thousand, five hundred ninety-five dollars & <sup>60</sup>/<sub>100</sub>

DOLLARS

Photo  
Safe  
Deposit®  
Details on back



**PROSPERITY BANK®**

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

FOR QIPPY7 Adj 1

County auditor

County treasurer

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

**MEMORIAL MEDICAL CENTER**

TUSCANY VILLAGE  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

001181

Date 2-26-25

88-2265/1131

PAY  
TO THE  
ORDER OF MMC Operating

\$ 4,714.<sup>54</sup>/<sub>100</sub>

Four thousand, seven hundred fourteen dollars & <sup>54</sup>/<sub>100</sub>

DOLLARS



**PROSPERITY  
BANK®**

FOR Y7 Adj 1 QIPP

County auditor

County treasurer

0

RUN DATE:02/26/25

TIME:11:10

MEMORIAL MEDICAL CENTER

CHECK REGISTER

02/26/25 THRU 02/26/25

PAGE 1

GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

BSL \* 001058 02/26/25 6,595.68 MMC OPERATING  
TUS \* 001181 02/26/25 4,714.56 MMC OPERATING

Crescent

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village

Date Requested: 2/24/2025

A

Y

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APPROVED ON

E

\_\_\_\_\_

FEB 24 2025

E

\_\_\_\_\_

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK#000387

## FOR ACCT USE ONLY

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

AMOUNT: \$ 186,752.44

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Crescent to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

**MEMORIAL MEDICAL CENTER**

NH CRESCENT  
815 N VIRGINIA ST  
PORT LAVACA, TX 77979

000387

Date 2-26-25 88-2265/1131

**PAY**

TO THE  
ORDER OF

Tuscany Village

\$ 186,752.  $\frac{44}{100}$

one hundred eighty-six thousand, seven hundred fifty-two dollars  $\frac{44}{100}$  **DOLLARS**



**PROSPERITY  
BANK**

FOR

Claim payments

County auditor

MP



County Treasurer  
Security features are  
included. Details on back.

RUN DATE:02/27/25

TIME:09:48

MEMORIAL MEDICAL CENTER

CHECK REGISTER

02/26/25 THRU 02/26/25

PAGE 6

GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHC 000387 02/26/25 186,752.44 TUSCANY VILLAGE

TOTALS: 186,752.44