

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 12, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,255,475.66
TOTAL TRANSFERS BETWEEN FUNDS	\$ 58,049.37
TOTAL NURSING HOME UPL EXPENSES	\$ 465,482.99
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 3,741.89
GRAND TOTAL DISBURSEMENTS APPROVED March 12, 2025	\$ 1,782,749.91

APPROVED

MAR 12 2025

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 12, 2025

PAYABLES AND PAYROLL

3/6/2025 Weekly Payables	443,341.20
3/10/2025 McKesson-340B Prescription Expense	423.90
3/10/2025 Amerisource Bergen-340B Prescription Expense	400.11
3/10/2025 Amerisource Bergen-340B Prescription Expense	144.56
3/10/2025 Payroll Liabilities-Payroll Taxes	126,260.34
3/10/2025 Payroll	390,145.47

Prosperity Electronic Bank Payments

3/10/2025 90 Degree Benefits - employee insurance claims	29,021.36
3/10/2025 90 Degree Benefits - employee insurance claims	49,768.78
3/10/2025 90 Degree Benefits - employee insurance claims	34,469.46
3/10/2025 TCDRS February Retirement	178,247.37
3/10/2025 Pay Plus-Patient Claims Processing Fee	1,061.78
3/10/2025 Credit Card Machine Lease Fee	335.53
3/10/2025 Credit Card Processing Fee	687.60
3/10/2025 Authnet Gateway	26.20
3/10/2025 Health Equity -HSA Contributions	1,142.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,255,475.66
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/6/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	11,103.50
3/6/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	29,115.94
3/6/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	12,006.40
3/6/2025 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	5,823.53

TOTAL TRANSFERS BETWEEN FUNDS	\$ 58,049.37
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NURSING HOME UPL EXPENSES

3/10/2025 Nursing Home UPL-Cantex Transfer	123,924.57
3/10/2025 Nursing Home UPL-Nexion Transfer	129,534.31
3/10/2025 Nursing Home UPL-Tuscany Transfer	123,463.57
3/10/2025 Nursing Home UPL-HSL Transfer	88,560.54

TOTAL NURSING HOME UPL EXPENSES	\$ 465,482.99
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INTER-GOVERNMENT TRANSFERS

3/10/2025 Accrued UC IGT	3,741.89
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 3,741.89
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GRAND TOTAL DISBURSEMENTS APPROVED March 12, 2025	\$ 1,782,749.91
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MAR 06 2025

03/06/2025
13:00

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 03/27/2025

CALHOUN COUNTY, TEXAS

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
	9158660880		02/01/202	02/21/202	03/18/202			139.40	0.00	0.00	139.40
	9158766058		03/04/202	02/28/202	03/25/202			2,580.41	0.00	0.00	2,580.41
	5514803047		03/04/202	02/28/202	03/25/202			1,009.66	0.00	0.00	1,009.66
	5514803249		03/04/202	02/28/202	03/25/202			260.74	0.00	0.00	260.74
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV								3,990.21	0.00	0.00	3,990.21
Vendor#	Vendor Name				Class	Pay Code					
12240	AMANDA KEY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	022125		02/01/202	02/15/202	03/05/202			31.88	0.00	0.00	31.88
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
12240 AMANDA KEY								31.88	0.00	0.00	31.88
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
	1C46R7NG6HN6		02/26/202	02/20/202	03/22/202			15.12	0.00	0.00	15.12
	146QQ7YV99TD		02/26/202	02/20/202	03/22/202			130.50	0.00	0.00	130.50
	1Y7MQTR11XVQ		03/05/202	02/25/202	03/27/202			218.00	0.00	0.00	218.00
	1MWJ19JN3GFD		03/05/202	02/25/202	03/27/202			199.77	0.00	0.00	199.77
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
14028 AMAZON CAPITAL SERVICES								563.39	0.00	0.00	563.39
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
	805204881		03/04/202	02/28/202	03/06/202			17.36	0.00	0.00	17.36
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
A1360 AMERISOURCEBERGEN DRUG CORP								17.36	0.00	0.00	17.36
Vendor#	Vendor Name				Class	Pay Code					
15456	AMERITEX ELEVATOR SERVICES INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	20251317		03/05/202	03/01/202	03/05/202			750.00	0.00	0.00	750.00
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
15456 AMERITEX ELEVATOR SERVICES INC								750.00	0.00	0.00	750.00
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
	196245		02/01/202	02/02/202	02/27/202			41.00	0.00	0.00	41.00

Monthly Maintenance

✓ 196206	02/01/202 02/02/202 02/27/202	42.50	0.00	0.00	42.50 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	83.50	0.00	0.00	83.50

Vendor#	Vendor Name	Class	Pay Code
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11247 ✓ AVENO NETWORKS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 15498		03/03/202	03/03/202	03/03/202			47,025.00	0.00	0.00	47,025.00 ✓
✓ 15377	3yr renewal Software	03/04/202	03/01/202	03/11/202			850.00	0.00	0.00	850.00 ✓
✓ 15401		03/04/202	03/01/202	03/11/202			4,000.00	0.00	0.00	4,000.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11247	AVENO NETWORKS	51,875.00	0.00	0.00	51,875.00

Vendor#	Vendor Name	Class	Pay Code
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14088 ✓ AZALEA HEALTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 115551		03/04/202	03/01/202	03/01/202			712.80	0.00	0.00	712.80 ✓
	March 2025 Fees									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14088	AZALEA HEALTH	712.80	0.00	0.00	712.80

Vendor#	Vendor Name	Class	Pay Code
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B1150 ✓ BAXTER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 83601537		03/05/202	02/19/202	03/16/202			3,699.00	0.00	0.00	3,699.00 ✓
✓ 83609228		03/05/202	02/20/202	03/17/202			69.06	0.00	0.00	69.06 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	3,768.06	0.00	0.00	3,768.06

Vendor#	Vendor Name	Class	Pay Code
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B1220 ✓ BECKMAN COULTER INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111886409		02/01/202	02/28/202	03/25/202			2,229.19	0.00	0.00	2,229.19 ✓
✓ 111874697		02/26/202	02/24/202	03/21/202			123.91	0.00	0.00	123.91 ✓
✓ 5499624		03/04/202	02/25/202	03/22/202			1,337.05	0.00	0.00	1,337.05 ✓
✓ 4566969		03/05/202	02/21/202	03/18/202			1,484.00	0.00	0.00	1,484.00 ✓
✓ 5499457		03/05/202	02/21/202	03/18/202			1,935.15	0.00	0.00	1,935.15 ✓
✓ 111874359		03/05/202	02/23/202	03/20/202			2,769.15	0.00	0.00	2,769.15 ✓
✓ 111879745		03/05/202	02/25/202	03/22/202			281.09	0.00	0.00	281.09 ✓
✓ 111887057		03/05/202	03/02/202	03/27/202			92.28	0.00	0.00	92.28 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	10,251.82	0.00	0.00	10,251.82

Vendor#	Vendor Name	Class	Pay Code
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11211 ✓ BHB MACHINE & PUMP REPAIR, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 02409570		02/01/202	03/13/202	03/04/202			220.00	0.00	0.00	220.00 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11211		BHB MACHINE & PUMP REPAIR, LLC	220.00		0.00	0.00	220.00
Vendor#	Vendor Name	Class	Pay Code				
C1048	CALHOUN COUNTY	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
022425		03/04/202	02/24/202	03/04/202			89.23
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1048		CALHOUN COUNTY	89.23		0.00	0.00	89.23
Vendor#	Vendor Name	Class	Pay Code				
14064	CAPITAL ONE						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
021925		02/19/202	02/19/202	03/06/202			416.46
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14064		CAPITAL ONE	416.46		0.00	0.00	416.46
Vendor#	Vendor Name	Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC.	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
8003760633		03/04/202	02/09/202	03/06/202			383.56
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1325		CARDINAL HEALTH 414, INC.	383.56		0.00	0.00	383.56
Vendor#	Vendor Name	Class	Pay Code				
C1390	CENTRAL DRUG	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
0262		03/04/202	02/24/202	03/26/202			58.20
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1390		CENTRAL DRUG	58.20		0.00	0.00	58.20
Vendor#	Vendor Name	Class	Pay Code				
13000	CLEARFLY						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
INV688570		03/04/202	03/01/202	03/04/202			1,232.71
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
13000		CLEARFLY	1,232.71		0.00	0.00	1,232.71
Vendor#	Vendor Name	Class	Pay Code				
11030	COMBINED INSURANCE						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
030125		03/04/202	03/03/202	03/01/202			501.72
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11030		COMBINED INSURANCE	501.72		0.00	0.00	501.72
Vendor#	Vendor Name	Class	Pay Code				
10043	CROSS COUNTRY STAFFING						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
7531796		02/01/202	02/21/202	03/23/202			3,040.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10043		CROSS COUNTRY STAFFING	3,040.00		0.00	0.00	3,040.00
Vendor#	Vendor Name	Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
INV20056523		02/01/202	03/01/202	03/26/202			19,166.67

February 2025 CPR

IN20056522

03/04/202 03/01/202 03/26/202

35,509.84

0.00

0.00

35,509.84

Vendor Totals: Number Name

11011

DIAMOND HEALTHCARE CORP

Gross

Discount

No-Pay

Net

54,676.51

0.00

0.00

54,676.51

Vendor# Vendor Name

Class

Pay Code

11291 DOWELL PEST CONTROL

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt Pay

Gross

Discount

No-Pay

Net

46166

03/04/202 03/03/202 03/03/202

75.00

0.00

0.00

75.00

Vendor Totals: Number Name

11291

DOWELL PEST CONTROL

Gross

Discount

No-Pay

Net

75.00

0.00

0.00

75.00

Vendor# Vendor Name

Class

Pay Code

14136 EPI-EDWARD PLUMBING

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt Pay

Gross

Discount

No-Pay

Net

68622

02/27/202 02/17/202 03/27/202

445.00

0.00

0.00

445.00

021725

02/27/202 02/17/202 03/27/202

5,835.00

0.00

0.00

5,835.00

Vendor Totals: Number Name

14136

EPI-EDWARD PLUMBING

Gross

Discount

No-Pay

Net

6,280.00

0.00

0.00

6,280.00

Vendor# Vendor Name

Class

Pay Code

10042 ERBE USA INC SURGICAL SYSTEMS

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt Pay

Gross

Discount

No-Pay

Net

37160753

03/05/202 02/25/202 03/05/202

169.50

0.00

0.00

169.50

Vendor Totals: Number Name

10042

ERBE USA INC SURGICAL SYSTEMS

Gross

Discount

No-Pay

Net

169.50

0.00

0.00

169.50

Vendor# Vendor Name

Class

Pay Code

S0501 EVOQUA WATER TECHNOLOGIES LLC

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt Pay

Gross

Discount

No-Pay

Net

906898739

02/01/202 02/21/202 03/18/202

3,371.00

0.00

0.00

3,371.00

906898740

02/01/202 02/21/202 03/18/202

3,521.00

0.00

0.00

3,521.00

906903584

02/01/202 02/26/202 03/23/202

9.00

0.00

0.00

9.00

Vendor Totals: Number Name

S0501

EVOQUA WATER TECHNOLOGIES LLC

Gross

Discount

No-Pay

Net

6,901.00

0.00

0.00

6,901.00

Vendor# Vendor Name

Class

Pay Code

14336 FIRETRON, INC

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt Pay

Gross

Discount

No-Pay

Net

314769

02/01/202 02/26/202 03/06/202

360.00

0.00

0.00

360.00

281666

03/05/202 02/25/202 03/27/202

733.25

0.00

0.00

733.25

Vendor Totals: Number Name

14336

FIRETRON, INC

Gross

Discount

No-Pay

Net

1,093.25

0.00

0.00

1,093.25

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

9072435

03/05/202 02/21/202 03/18/202

43.50

0.00

0.00

43.50

9072434

03/05/202 02/21/202 03/18/202

138.78

0.00

0.00

138.78

9140285

03/05/202 02/25/202 03/22/202

46.14

0.00

0.00

46.14

✓ 9140286 03/05/202 02/25/202 03/22/202 3,343.08 0.00 0.00 3,343.08 ✓

✓ 9212053 03/05/202 02/27/202 03/24/202 1,297.22 0.00 0.00 1,297.22 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
F1400 FISHER HEALTHCARE 4,868.72 0.00 0.00 4,868.72

Vendor# Vendor Name Class Pay Code

10599 ✓ FORVIS

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 2425776 03/04/202 02/26/202 03/23/202 62,422.50 0.00 0.00 62,422.50 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
10599 FORVIS 62,422.50 0.00 0.00 62,422.50

Vendor# Vendor Name Class Pay Code

17244 ✓ FREED INC

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 7EB963010001 03/05/202 03/04/202 03/11/202 2,494.80 0.00 0.00 2,494.80 ✓

Group Plan 3/4 - 4/4/25

Vendor Totals: Number Name Gross Discount No-Pay Net
17244 FREED INC 2,494.80 0.00 0.00 2,494.80

Vendor# Vendor Name Class Pay Code

11183 ✓ FRONTIER

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 021925A 03/06/202 02/19/202 03/06/202 70.40 0.00 0.00 70.40 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
11183 FRONTIER 70.40 0.00 0.00 70.40

Vendor# Vendor Name Class Pay Code

14156 ✓ FUJI FILM

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 91604584 02/01/202 02/25/202 03/05/202 7,908.33 0.00 0.00 7,908.33 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
14156 FUJI FILM 7,908.33 0.00 0.00 7,908.33

Vendor# Vendor Name Class Pay Code

12636 ✓ FUSION CONNECT

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 1029348256 02/01/202 02/16/202 03/16/202 887.66 0.00 0.00 887.66 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
12636 FUSION CONNECT 887.66 0.00 0.00 887.66

Vendor# Vendor Name Class Pay Code

11149 ✓ GBS ADMINISTRATORS, INC

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 592398640150 03/05/202 02/20/202 03/01/202 4,866.45 0.00 0.00 4,866.45 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
11149 GBS ADMINISTRATORS, INC 4,866.45 0.00 0.00 4,866.45

Vendor# Vendor Name Class Pay Code

12948 ✓ GREAT AMERICA FINANCIAL SVCS

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 38664569 03/06/202 02/27/202 03/24/202 10,133.69 0.00 0.00 10,133.69 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
12948 GREAT AMERICA FINANCIAL SVCS 10,133.69 0.00 0.00 10,133.69

Vendor#	Vendor Name				Class	Pay Code				
11984	✓ GUERBET, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 0092545279		03/05/202	02/27/202	03/05/202		350.00	0.00	0.00	350.00 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11984	GUERBET, LLC				350.00	0.00	0.00	350.00
Vendor#	Vendor Name				Class	Pay Code				
G0401	✓ GULF COAST DELIVERY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 022825		02/01/202	02/28/202	02/26/202		50.00	0.00	0.00	50.00 ✓
	<i>Services 2/5 - 2/11/25</i>									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY				50.00	0.00	0.00	50.00
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
	✓ 2612476		02/17/202	01/21/202	02/20/202		189.13	0.00	0.00	189.13 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				189.13	0.00	0.00	189.13
Vendor#	Vendor Name				Class	Pay Code				
12380	✓ HEALTH SOLUTIONS DIETETICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 020125		02/01/202	02/01/202	03/04/202		3,400.00	0.00	0.00	3,400.00 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS				3,400.00	0.00	0.00	3,400.00
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
	✓ 100994863		03/05/202	03/01/202	03/01/202		69.14	0.00	0.00	69.14 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES				69.14	0.00	0.00	69.14
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
	✓ MMC032025		03/04/202	03/01/202	03/21/202		42,191.99	0.00	0.00	42,191.99 ✓
	MARCH SERVICES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC				42,191.99	0.00	0.00	42,191.99
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
	✓ 202425105		02/01/202	03/01/202	03/15/202		2,306.25	0.00	0.00	2,306.25 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14540	JINDAL X LLC				2,306.25	0.00	0.00	2,306.25
Vendor#	Vendor Name				Class	Pay Code				
11600	✓ LEGAL SHIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 021525		02/01/202	02/15/202	03/05/202		505.65	0.00	0.00	505.65 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD				505.65	0.00	0.00	505.65

Vendor#	Vendor Name				Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00398136		03/05/202	02/25/202	03/05/202			95.33	0.00	0.00	95.33
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	J1350	M.C. JOHNSON COMPANY INC						95.33	0.00	0.00	95.33
Vendor#	Vendor Name				Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	23343897		02/26/202	02/19/202	03/15/202			337.52	0.00	0.00	337.52
	23376367		03/05/202	02/25/202	03/12/202			2,410.57	0.00	0.00	2,410.57
	23378072		03/05/202	02/25/202	03/12/202			675.77	0.00	0.00	675.77
	23386075		03/05/202	02/27/202	03/14/202			34.61	0.00	0.00	34.61
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC						3,458.47	0.00	0.00	3,458.47
Vendor#	Vendor Name				Class	Pay Code					
11203	MEDI-DOSE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0953480		03/05/202	02/24/202	03/05/202			225.80	0.00	0.00	225.80
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11203	MEDI-DOSE, INC						225.80	0.00	0.00	225.80
Vendor#	Vendor Name				Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2039587		03/04/202	03/04/202	03/04/202			1,607.00	0.00	0.00	1,607.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11612	MEDICAL AIR SERVICES ASSOC.						1,607.00	0.00	0.00	1,607.00
Vendor#	Vendor Name				Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2359001457		02/26/202	02/25/202	03/22/202			109.99	0.00	0.00	109.99
	2359001456		03/05/202	02/25/202	03/22/202			24.32	0.00	0.00	24.32
	2359217869		03/05/202	02/26/202	03/23/202			3,690.96	0.00	0.00	3,690.96
	2359217865		03/05/202	02/26/202	03/23/202			87.41	0.00	0.00	87.41
	2359217863		03/05/202	02/26/202	03/23/202			167.92	0.00	0.00	167.92
	2359217862		03/05/202	02/26/202	03/23/202			100.46	0.00	0.00	100.46
	2359217868		03/05/202	02/26/202	03/23/202			41.76	0.00	0.00	41.76
	2359217864		03/05/202	02/26/202	03/23/202			20.69	0.00	0.00	20.69
	2359217867		03/05/202	02/26/202	03/23/202			56.29	0.00	0.00	56.29
	2359217866		03/05/202	02/26/202	03/23/202			510.51	0.00	0.00	510.51

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
M2470		MEDLINE INDUSTRIES INC	4,810.31		0.00	0.00	4,810.31
Vendor#	Vendor Name	Class	Pay Code				
17240	MEMORIAL HOSPITAL						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	20250107A		02/27/202	01/07/202	03/27/202		
			Gross	Discount	No-Pay	Net	
			354.24	0.00	0.00	354.24	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
17240		MEMORIAL HOSPITAL	354.24		0.00	0.00	354.24
Vendor#	Vendor Name	Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	3071491		03/04/202	02/20/202	03/02/202		
			Gross	Discount	No-Pay	Net	
			653.83	0.00	0.00	653.83	
	3071492		03/04/202	02/20/202	03/02/202		
			3,464.58	0.00	0.00	3,464.58	
	3071493		03/04/202	02/20/202	03/02/202		
			3.85	0.00	0.00	3.85	
	3077946		03/04/202	02/23/202	03/05/202		
			6.08	0.00	0.00	6.08	
	3077947		03/04/202	02/23/202	03/05/202		
			182.85	0.00	0.00	182.85	
	3080735		03/04/202	02/24/202	03/06/202		
			17.39	0.00	0.00	17.39	
	3083535		03/04/202	02/24/202	03/06/202		
			416.66	0.00	0.00	416.66	
	3089683		03/04/202	02/25/202	03/07/202		
			7,410.14	0.00	0.00	7,410.14	
	3089680		03/04/202	02/25/202	03/07/202		
			53.77	0.00	0.00	53.77	
	3089681		03/04/202	02/25/202	03/07/202		
			3,365.96	0.00	0.00	3,365.96	
	3086335		03/04/202	02/25/202	03/07/202		
			62.53	0.00	0.00	62.53	
	0040156		03/04/202	02/25/202	03/07/202		
			1,685.32	0.00	0.00	1,685.32	
	3086334		03/04/202	02/25/202	03/07/202		
			40.01	0.00	0.00	40.01	
	3089682		03/04/202	02/25/202	03/07/202		
			42.94	0.00	0.00	42.94	
	3095669		03/04/202	02/26/202	03/08/202		
			259.66	0.00	0.00	259.66	
	3092408		03/04/202	02/26/202	03/08/202		
			56.15	0.00	0.00	56.15	
	3092410		03/04/202	02/26/202	03/08/202		
			2,726.37	0.00	0.00	2,726.37	
	3093830		03/04/202	02/26/202	03/08/202		
			50.26	0.00	0.00	50.26	
	3092409		03/04/202	02/26/202	03/08/202		
			36.52	0.00	0.00	36.52	
	3092407		03/04/202	02/26/202	03/08/202		
			184.41	0.00	0.00	184.41	
	3091694		03/04/202	02/26/202	03/08/202		
			11,219.91	0.00	0.00	11,219.91	
	3097403		03/04/202	02/27/202	03/09/202		
			9,462.92	0.00	0.00	9,462.92	

✓	3100400	03/04/202 02/27/202 03/09/202	117.19	0.00	0.00	117.19	✓
✓	3100401	03/04/202 02/27/202 03/09/202	51.20	0.00	0.00	51.20	✓
✓	3100399	03/04/202 02/27/202 03/09/202	58.77	0.00	0.00	58.77	✓
✓	3108029	03/04/202 03/02/202 03/12/202	89.14	0.00	0.00	89.14	✓
✓	3105757	03/04/202 03/02/202 03/12/202	24.54	0.00	0.00	24.54	✓
✓	3108030	03/04/202 03/02/202 03/12/202	339.07	0.00	0.00	339.07	✓
✓	3111494	03/04/202 03/03/202 03/13/202	31.39	0.00	0.00	31.39	✓
✓	3112466	03/04/202 03/03/202 03/13/202	12.19	0.00	0.00	12.19	✓
✓	3109894	03/04/202 03/03/202 03/13/202	110.73	0.00	0.00	110.73	✓
✓	3112467	03/04/202 03/03/202 03/13/202	775.52	0.00	0.00	775.52	✓
✓	3069412A	03/06/202 02/20/202 03/02/202	23.54	0.00	0.00	23.54	✓
✓	3083536A	03/06/202 02/24/202 03/06/202	6,375.67	0.00	0.00	6,375.67	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	49,411.06	0.00	0.00	49,411.06

Vendor#	Vendor Name	Class	Pay Code
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15224 ✓ MUTUAL OF OMAHA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
001846933106		02/01/202	03/01/202	03/01/202			24,052.61	0.00	0.00	24,052.61

FEB BILL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15224	MUTUAL OF OMAHA	24,052.61	0.00	0.00	24,052.61

Vendor#	Vendor Name	Class	Pay Code
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M2659 ✓ MXR IMAGING, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8801228868		03/05/202	02/17/202	03/19/202			172.35	0.00	0.00	172.35

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	172.35	0.00	0.00	172.35

Vendor#	Vendor Name	Class	Pay Code
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10868 ✓ NOVA BIOMEDICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91460869		03/05/202	02/26/202	03/05/202			159.58	0.00	0.00	159.58

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL	159.58	0.00	0.00	159.58

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37652943		03/05/202	02/25/202	03/22/202			201.88	0.00	0.00	201.88

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC	201.88	0.00	0.00	201.88

Vendor#	Vendor Name	Class	Pay Code
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O1416 ✓ ORTHO CLINICAL DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1853944066		03/05/202	02/24/202	03/26/202			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

10152 ✓ PARTSSOURCE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CM00060336		01/22/202	04/17/202	03/01/202			-87.50	0.00	0.00	-87.50 ✓

05644489		03/05/202	02/10/202	03/12/202			875.71	0.00	0.00	875.71 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	788.21	0.00	0.00	788.21

Vendor# Vendor Name Class Pay Code

P1800 ✓ PITNEY BOWES INC W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1026974211		02/01/202	02/18/202	03/20/202			380.06	0.00	0.00	380.06 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
P1800	PITNEY BOWES INC	380.06	0.00	0.00	380.06

Vendor# Vendor Name Class Pay Code

10372 ✓ PRECISION DYNAMICS CORP (PDC)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9358391625		03/05/202	02/25/202	03/27/202			204.36	0.00	0.00	204.36 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10372	PRECISION DYNAMICS CORP (PDC)	204.36	0.00	0.00	204.36

Vendor# Vendor Name Class Pay Code

S0900 ✓ SAMS CLUB DIRECT W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022025		02/01/202	02/20/202	03/05/202			234.62	0.00	0.00	234.62 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S0900	SAMS CLUB DIRECT	234.62	0.00	0.00	234.62

Vendor# Vendor Name Class Pay Code

10936 ✓ SIEMENS FINANCIAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
56382500033861		03/06/202	02/27/202	03/19/202			1,333.33	0.00	0.00	1,333.33 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33

Vendor# Vendor Name Class Pay Code

S2001 ✓ SIEMENS MEDICAL SOLUTIONS INC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116685057		02/01/202	02/24/202	03/21/202			3,507.72	0.00	0.00	3,507.72 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC	3,507.72	0.00	0.00	3,507.72

Vendor# Vendor Name Class Pay Code

10681 ✓ SIMMLER, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
195655		02/25/202	02/24/202	02/25/202			239.00	0.00	0.00	239.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
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	10681	SIMMLER, INC.						239.00	0.00	0.00	239.00
Vendor#	Vendor Name		Class		Pay Code						
C1010	SPARKLIGHT		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	011625A		03/06/202	01/16/202	01/17/202			146.80	0.00	0.00	146.80
	Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	C1010		SPARKLIGHT				146.80		0.00	0.00	146.80
Vendor#	Vendor Name		Class		Pay Code						
12288	SPBS CLINICAL EQUIPMENT SRVC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV05000325		03/01/202	03/01/202	03/02/202			9,836.92	0.00	0.00	9,836.92
	Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	12288		SPBS CLINICAL EQUIPMENT SRVC				9,836.92		0.00	0.00	9,836.92
Vendor#	Vendor Name		Class		Pay Code						
10094	ST DAVIDS HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMCPL202501		02/01/202	02/27/202	03/01/202			375.00	0.00	0.00	375.00
	JANUARY FEE										
	Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	10094		ST DAVIDS HEALTHCARE				375.00		0.00	0.00	375.00
Vendor#	Vendor Name		Class		Pay Code						
S2694	STANFORD VACUUM SERVICE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	856254		03/04/202	02/25/202	03/04/202			550.00	0.00	0.00	550.00
	Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	S2694		STANFORD VACUUM SERVICE				550.00		0.00	0.00	550.00
Vendor#	Vendor Name		Class		Pay Code						
S3960	STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8009926518		02/01/202	02/18/202	03/20/202			3,210.57	0.00	0.00	3,210.57
	Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	S3960		STERICYCLE, INC				3,210.57		0.00	0.00	3,210.57
Vendor#	Vendor Name		Class		Pay Code						
S3940	STERIS CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	13463906		03/05/202	02/21/202	03/18/202			448.56	0.00	0.00	448.56
	Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	S3940		STERIS CORPORATION				448.56		0.00	0.00	448.56
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
	9352		02/01/202	02/25/202	03/25/202			5,845.00	0.00	0.00	5,845.00
	Vendor Totals: Number		Name				Gross		Discount	No-Pay	Net
	14212		SURGICAL DIRECT SOUTH				5,845.00		0.00	0.00	5,845.00
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
	95786620		03/05/202	02/24/202	03/05/202			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
	022825A		03/06/202	02/28/202	02/28/202		3,750.00	0.00	0.00	3,750.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC					3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name		Class		Pay Code					
10758	TEXAS SELECT STAFFING, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	0025054		02/01/202	02/26/202	02/27/202		3,615.00	0.00	0.00	3,615.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC					3,615.00	0.00	0.00	3,615.00
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
	022825		02/01/202	02/28/202	03/05/202		25.70	0.00	0.00	25.70
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15396	THIRD COAST DISTRIBUTING LLC					25.70	0.00	0.00	25.70
Vendor#	Vendor Name		Class		Pay Code					
C2510	TRUBRIDGE		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1028251		02/04/202	02/05/202	03/02/202		500.00	0.00	0.00	500.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C2510	TRUBRIDGE					500.00	0.00	0.00	500.00
Vendor#	Vendor Name		Class		Pay Code					
U1064	UNIFIRST HOLDINGS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	2921054120		02/01/202	02/20/202	03/17/202		228.85	0.00	0.00	228.85
	2921054140		02/01/202	02/20/202	03/17/202		531.03	0.00	0.00	531.03
	2921054143		02/01/202	02/20/202	03/17/202		181.87	0.00	0.00	181.87
	2921054147		02/01/202	02/20/202	03/17/202		155.15	0.00	0.00	155.15
	2921054114		02/01/202	02/20/202	03/17/202		138.85	0.00	0.00	138.85
	2921054123		02/01/202	02/20/202	03/17/202		2,669.61	0.00	0.00	2,669.61
	2921054131		02/01/202	02/20/202	03/17/202		70.07	0.00	0.00	70.07
	2921054273		02/25/202	02/24/202	03/21/202		3,242.60	0.00	0.00	3,242.60
	2921054284		02/25/202	03/31/202	03/26/202		151.34	0.00	0.00	151.34
	2921054640		03/05/202	02/27/202	03/24/202		190.64	0.00	0.00	190.64
	2921054603		03/05/202	02/27/202	03/24/202		134.53	0.00	0.00	134.53
	2921054610		03/05/202	02/27/202	03/24/202		312.81	0.00	0.00	312.81

✓	2921054621	03/05/202 02/27/202 03/24/202	70.07	0.00	0.00	70.07	✓
✓	2921054643	03/05/202 02/27/202 03/24/202	150.06	0.00	0.00	150.06	✓
✓	2921054617	03/05/202 02/27/202 03/24/202	2,643.97	0.00	0.00	2,643.97	✓
✓	2921054628	03/05/202 02/27/202 03/24/202	229.98	0.00	0.00	229.98	✓
✓	2921054635	03/05/202 02/27/202 03/24/202	181.87	0.00	0.00	181.87	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	11,283.30	0.00	0.00	11,283.30

Vendor#	Vendor Name	Class	Pay Code
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I1110	✓	WERFEN USA LLC											
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	9111773751		03/05/202	02/25/202	03/22/202			1,256.78	0.00	0.00	1,256.78	✓
	✓	9111776410		03/05/202	02/27/202	03/24/202			20,000.00	0.00	0.00	20,000.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	21,256.78	0.00	0.00	21,256.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	443,341.20	0.00	0.00	443,341.20

APPROVED ON

MAR 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK#207915-
207991

RUN DATE:03/10/25
TIME:14:21

MEMORIAL MEDICAL CENTER
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SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000001		03/12/25	CD	3,990.21CR	A1680	A/PC207915	AIRGAS USA, LLC - CENTR	OPERATING - PROSPERITY
	20000000		03/12/25	CD	3,990.21	A1680	A/PC207915	AIRGAS USA, LLC - CENTR	ACCOUNTS PAYABLE -A/P
2	10000001		03/12/25	CD	31.88CR	12240	A/PC207916	AMANDA KEY	OPERATING - PROSPERITY
	20000000		03/12/25	CD	31.88	12240	A/PC207916	AMANDA KEY	ACCOUNTS PAYABLE -A/P
3	10000001		03/12/25	CD	563.39CR	14028	A/PC207917	AMAZON CAPITAL SERVICES	OPERATING - PROSPERITY
	20000000		03/12/25	CD	563.39	14028	A/PC207917	AMAZON CAPITAL SERVICES	ACCOUNTS PAYABLE -A/P
4	10000001		03/12/25	CD	17.36CR	A1360	A/PC207918	AMERISOURCEBERGEN DRUG	OPERATING - PROSPERITY
	20000000		03/12/25	CD	17.36	A1360	A/PC207918	AMERISOURCEBERGEN DRUG	ACCOUNTS PAYABLE -A/P
5	10000001		03/12/25	CD	750.00CR	15456	A/PC207919	AMERITEX ELEVATOR SERVI	OPERATING - PROSPERITY
	20000000		03/12/25	CD	750.00	15456	A/PC207919	AMERITEX ELEVATOR SERVI	ACCOUNTS PAYABLE -A/P
6	10000001		03/12/25	CD	83.50CR	A2218	A/PC207920	AQUA BEVERAGE COMPANY	OPERATING - PROSPERITY
	20000000		03/12/25	CD	83.50	A2218	A/PC207920	AQUA BEVERAGE COMPANY	ACCOUNTS PAYABLE -A/P
7	10000001		03/12/25	CD	51,875.00CR	11247	A/PC207921	AVENO NETWORKS	OPERATING - PROSPERITY
	20000000		03/12/25	CD	51,875.00	11247	A/PC207921	AVENO NETWORKS	ACCOUNTS PAYABLE -A/P
8	10000001		03/12/25	CD	712.80CR	14088	A/PC207922	AZALEA HEALTH	OPERATING - PROSPERITY
	20000000		03/12/25	CD	712.80	14088	A/PC207922	AZALEA HEALTH	ACCOUNTS PAYABLE -A/P
9	10000001		03/12/25	CD	3,768.06CR	B1150	A/PC207923	BAXTER HEALTHCARE	OPERATING - PROSPERITY
	20000000		03/12/25	CD	3,768.06	B1150	A/PC207923	BAXTER HEALTHCARE	ACCOUNTS PAYABLE -A/P
10	10000001		03/12/25	CD	10,251.82CR	B1220	A/PC207924	BECKMAN COULTER INC	OPERATING - PROSPERITY
	20000000		03/12/25	CD	10,251.82	B1220	A/PC207924	BECKMAN COULTER INC	ACCOUNTS PAYABLE -A/P
11	10000001		03/12/25	CD	220.00CR	11211	A/PC207925	BHB MACHINE & PUMP REPA	OPERATING - PROSPERITY
	20000000		03/12/25	CD	220.00	11211	A/PC207925	BHB MACHINE & PUMP REPA	ACCOUNTS PAYABLE -A/P
12	10000001		03/12/25	CD	89.23CR	C1048	A/PC207926	CALHOUN COUNTY	OPERATING - PROSPERITY
	20000000		03/12/25	CD	89.23	C1048	A/PC207926	CALHOUN COUNTY	ACCOUNTS PAYABLE -A/P
13	10000001		03/12/25	CD	416.46CR	14064	A/PC207927	CAPITAL ONE	OPERATING - PROSPERITY
	20000000		03/12/25	CD	416.46	14064	A/PC207927	CAPITAL ONE	ACCOUNTS PAYABLE -A/P
14	10000001		03/12/25	CD	383.56CR	C1325	A/PC207928	CARDINAL HEALTH 414, IN	OPERATING - PROSPERITY
	20000000		03/12/25	CD	383.56	C1325	A/PC207928	CARDINAL HEALTH 414, IN	ACCOUNTS PAYABLE -A/P
15	10000001		03/12/25	CD	58.20CR	C1390	A/PC207929	CENTRAL DRUG	OPERATING - PROSPERITY
	20000000		03/12/25	CD	58.20	C1390	A/PC207929	CENTRAL DRUG	ACCOUNTS PAYABLE -A/P
16	10000001		03/12/25	CD	1,232.71CR	13000	A/PC207930	CLEARFLY	OPERATING - PROSPERITY
	20000000		03/12/25	CD	1,232.71	13000	A/PC207930	CLEARFLY	ACCOUNTS PAYABLE -A/P
17	10000001		03/12/25	CD	501.72CR	11030	A/PC207931	COMBINED INSURANCE	OPERATING - PROSPERITY
	20000000		03/12/25	CD	501.72	11030	A/PC207931	COMBINED INSURANCE	ACCOUNTS PAYABLE -A/P
18	10000001		03/12/25	CD	3,040.00CR	10043	A/PC207932	CROSS COUNTRY STAFFING	OPERATING - PROSPERITY
	20000000		03/12/25	CD	3,040.00	10043	A/PC207932	CROSS COUNTRY STAFFING	ACCOUNTS PAYABLE -A/P
19	10000001		03/12/25	CD	54,676.51CR	11011	A/PC207933	DIAMOND HEALTHCARE CORP	OPERATING - PROSPERITY
	20000000		03/12/25	CD	54,676.51	11011	A/PC207933	DIAMOND HEALTHCARE CORP	ACCOUNTS PAYABLE -A/P
20	10000001		03/12/25	CD	75.00CR	11291	A/PC207934	DOWELL PEST CONTROL	OPERATING - PROSPERITY
	20000000		03/12/25	CD	75.00	11291	A/PC207934	DOWELL PEST CONTROL	ACCOUNTS PAYABLE -A/P
21	10000001		03/12/25	CD	6,280.00CR	14136	A/PC207935	EPI-EDWARD PLUMBING	OPERATING - PROSPERITY
	20000000		03/12/25	CD	6,280.00	14136	A/PC207935	EPI-EDWARD PLUMBING	ACCOUNTS PAYABLE -A/P
22	10000001		03/12/25	CD	169.50CR	10042	A/PC207936	ERBE USA INC SURGICAL S	OPERATING - PROSPERITY
	20000000		03/12/25	CD	169.50	10042	A/PC207936	ERBE USA INC SURGICAL S	ACCOUNTS PAYABLE -A/P
23	10000001		03/12/25	CD	6,901.00CR	S0501	A/PC207937	EVOQUA WATER TECHNOLOGI	OPERATING - PROSPERITY
	20000000		03/12/25	CD	6,901.00	S0501	A/PC207937	EVOQUA WATER TECHNOLOGI	ACCOUNTS PAYABLE -A/P
24	10000001		03/12/25	CD	1,093.25CR	14336	A/PC207938	FIRETRON, INC	OPERATING - PROSPERITY

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SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE MEMO	G.L. ACCOUNT DESCRIPTION
	20000000		03/12/25 CD	1,093.25	14336	A/PC207938 FIRETRON, INC	ACCOUNTS PAYABLE -A/P
25	10000001		03/12/25 CD	4,868.72CR	F1400	A/PC207939 FISHER HEALTHCARE	OPERATING - PROSPERITY
	20000000		03/12/25 CD	4,868.72	F1400	A/PC207939 FISHER HEALTHCARE	ACCOUNTS PAYABLE -A/P
26	10000001		03/12/25 CD	62,422.50CR	10599	A/PC207940 FORVIS	OPERATING - PROSPERITY
	20000000		03/12/25 CD	62,422.50	10599	A/PC207940 FORVIS	ACCOUNTS PAYABLE -A/P
27	10000001		03/12/25 CD	2,494.80CR	17244	A/PC207941 FREED INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	2,494.80	17244	A/PC207941 FREED INC	ACCOUNTS PAYABLE -A/P
28	10000001		03/12/25 CD	70.40CR	11183	A/PC207942 FRONTIER	OPERATING - PROSPERITY
	20000000		03/12/25 CD	70.40	11183	A/PC207942 FRONTIER	ACCOUNTS PAYABLE -A/P
29	10000001		03/12/25 CD	7,908.33CR	14156	A/PC207943 FUJI FILM	OPERATING - PROSPERITY
	20000000		03/12/25 CD	7,908.33	14156	A/PC207943 FUJI FILM	ACCOUNTS PAYABLE -A/P
30	10000001		03/12/25 CD	887.66CR	12636	A/PC207944 FUSION CONNECT	OPERATING - PROSPERITY
	20000000		03/12/25 CD	887.66	12636	A/PC207944 FUSION CONNECT	ACCOUNTS PAYABLE -A/P
31	10000001		03/12/25 CD	4,866.45CR	11149	A/PC207945 GBS ADMINISTRATORS, INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	4,866.45	11149	A/PC207945 GBS ADMINISTRATORS, INC	ACCOUNTS PAYABLE -A/P
32	10000001		03/12/25 CD	10,133.69CR	12948	A/PC207946 GREAT AMERICA FINANCIAL	OPERATING - PROSPERITY
	20000000		03/12/25 CD	10,133.69	12948	A/PC207946 GREAT AMERICA FINANCIAL	ACCOUNTS PAYABLE -A/P
33	10000001		03/12/25 CD	350.00CR	11984	A/PC207947 GUERBET, LLC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	350.00	11984	A/PC207947 GUERBET, LLC	ACCOUNTS PAYABLE -A/P
34	10000001		03/12/25 CD	50.00CR	G0401	A/PC207948 GULF COAST DELIVERY	OPERATING - PROSPERITY
	20000000		03/12/25 CD	50.00	G0401	A/PC207948 GULF COAST DELIVERY	ACCOUNTS PAYABLE -A/P
35	10000001		03/12/25 CD	189.13CR	G1210	A/PC207949 GULF COAST PAPER COMPAN	OPERATING - PROSPERITY
	20000000		03/12/25 CD	189.13	G1210	A/PC207949 GULF COAST PAPER COMPAN	ACCOUNTS PAYABLE -A/P
36	10000001		03/12/25 CD	3,400.00CR	12380	A/PC207950 HEALTH SOLUTIONS DIETET	OPERATING - PROSPERITY
	20000000		03/12/25 CD	3,400.00	12380	A/PC207950 HEALTH SOLUTIONS DIETET	ACCOUNTS PAYABLE -A/P
37	10000001		03/12/25 CD	69.14CR	11552	A/PC207951 HEALTHCARE FINANCIAL SE	OPERATING - PROSPERITY
	20000000		03/12/25 CD	69.14	11552	A/PC207951 HEALTHCARE FINANCIAL SE	ACCOUNTS PAYABLE -A/P
38	10000001		03/12/25 CD	42,191.99CR	11285	A/PC207952 ITA RESOURCES INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	42,191.99	11285	A/PC207952 ITA RESOURCES INC	ACCOUNTS PAYABLE -A/P
39	10000001		03/12/25 CD	2,306.25CR	14540	A/PC207953 JINDAL X LLC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	2,306.25	14540	A/PC207953 JINDAL X LLC	ACCOUNTS PAYABLE -A/P
40	10000001		03/12/25 CD	505.65CR	11600	A/PC207954 LEGAL SHIELD	OPERATING - PROSPERITY
	20000000		03/12/25 CD	505.65	11600	A/PC207954 LEGAL SHIELD	ACCOUNTS PAYABLE -A/P
41	10000001		03/12/25 CD	95.33CR	J1350	A/PC207955 M.C. JOHNSON COMPANY IN	OPERATING - PROSPERITY
	20000000		03/12/25 CD	95.33	J1350	A/PC207955 M.C. JOHNSON COMPANY IN	ACCOUNTS PAYABLE -A/P
42	10000001		03/12/25 CD	3,458.47CR	M2178	A/PC207956 MCKESSON MEDICAL SURGIC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	3,458.47	M2178	A/PC207956 MCKESSON MEDICAL SURGIC	ACCOUNTS PAYABLE -A/P
43	10000001		03/12/25 CD	225.80CR	11203	A/PC207957 MEDI-DOSE, INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	225.80	11203	A/PC207957 MEDI-DOSE, INC	ACCOUNTS PAYABLE -A/P
44	10000001		03/12/25 CD	1,607.00CR	11612	A/PC207958 MEDICAL AIR SERVICES AS	OPERATING - PROSPERITY
	20000000		03/12/25 CD	1,607.00	11612	A/PC207958 MEDICAL AIR SERVICES AS	ACCOUNTS PAYABLE -A/P
45	10000001		03/12/25 CD	.00	M2470	A/PC207959 VOIDED	OPERATING - PROSPERITY
	20000000		03/12/25 CD	.00	M2470	A/PC207959 VOIDED	ACCOUNTS PAYABLE -A/P
46	10000001		03/12/25 CD	4,810.31CR	M2470	A/PC207960 MEDLINE INDUSTRIES INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	4,810.31	M2470	A/PC207960 MEDLINE INDUSTRIES INC	ACCOUNTS PAYABLE -A/P
47	10000001		03/12/25 CD	354.24CR	17240	A/PC207961 MEMORIAL HOSPITAL	OPERATING - PROSPERITY
	20000000		03/12/25 CD	354.24	17240	A/PC207961 MEMORIAL HOSPITAL	ACCOUNTS PAYABLE -A/P
48	10000001		03/12/25 CD	.00	10536	A/PC207962 VOIDED	OPERATING - PROSPERITY

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SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LBD	REFERENCE MEMO	G.L. ACCOUNT DESCRIPTION
	20000000		03/12/25 CD	.00	10536	A/PC207962 VOIDED	ACCOUNTS PAYABLE -A/P
49	10000001		03/12/25 CD	.00	10536	A/PC207963 VOIDED	OPERATING - PROSPERITY
	20000000		03/12/25 CD	.00	10536	A/PC207963 VOIDED	ACCOUNTS PAYABLE -A/P
50	10000001		03/12/25 CD	49,411.06CR	10536	A/PC207964 MORRIS & DICKSON CO, LL	OPERATING - PROSPERITY
	20000000		03/12/25 CD	49,411.06	10536	A/PC207964 MORRIS & DICKSON CO, LL	ACCOUNTS PAYABLE -A/P
51	10000001		03/12/25 CD	24,052.61CR	15224	A/PC207965 MUTUAL OF OMAHA	OPERATING - PROSPERITY
	20000000		03/12/25 CD	24,052.61	15224	A/PC207965 MUTUAL OF OMAHA	ACCOUNTS PAYABLE -A/P
52	10000001		03/12/25 CD	172.35CR	M2659	A/PC207966 MXR IMAGING, INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	172.35	M2659	A/PC207966 MXR IMAGING, INC	ACCOUNTS PAYABLE -A/P
53	10000001		03/12/25 CD	159.58CR	10868	A/PC207967 NOVA BIOMEDICAL	OPERATING - PROSPERITY
	20000000		03/12/25 CD	159.58	10868	A/PC207967 NOVA BIOMEDICAL	ACCOUNTS PAYABLE -A/P
54	10000001		03/12/25 CD	201.88CR	01500	A/PC207968 OLYMPUS AMERICA INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	201.88	01500	A/PC207968 OLYMPUS AMERICA INC	ACCOUNTS PAYABLE -A/P
55	10000001		03/12/25 CD	838.33CR	01416	A/PC207969 ORTHO CLINICAL DIAGNOST	OPERATING - PROSPERITY
	20000000		03/12/25 CD	838.33	01416	A/PC207969 ORTHO CLINICAL DIAGNOST	ACCOUNTS PAYABLE -A/P
56	10000001		03/12/25 CD	788.21CR	10152	A/PC207970 PARTSSOURCE, LLC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	788.21	10152	A/PC207970 PARTSSOURCE, LLC	ACCOUNTS PAYABLE -A/P
57	10000001		03/12/25 CD	380.06CR	P1800	A/PC207971 PITNEY BOWES INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	380.06	P1800	A/PC207971 PITNEY BOWES INC	ACCOUNTS PAYABLE -A/P
58	10000001		03/12/25 CD	204.36CR	10372	A/PC207972 PRECISION DYNAMICS CORP	OPERATING - PROSPERITY
	20000000		03/12/25 CD	204.36	10372	A/PC207972 PRECISION DYNAMICS CORP	ACCOUNTS PAYABLE -A/P
59	10000001		03/12/25 CD	234.62CR	S0900	A/PC207973 SAMS CLUB DIRECT	OPERATING - PROSPERITY
	20000000		03/12/25 CD	234.62	S0900	A/PC207973 SAMS CLUB DIRECT	ACCOUNTS PAYABLE -A/P
60	10000001		03/12/25 CD	1,333.33CR	10936	A/PC207974 SIEMENS FINANCIAL SERVI	OPERATING - PROSPERITY
	20000000		03/12/25 CD	1,333.33	10936	A/PC207974 SIEMENS FINANCIAL SERVI	ACCOUNTS PAYABLE -A/P
61	10000001		03/12/25 CD	3,507.72CR	S2001	A/PC207975 SIEMENS MEDICAL SOLUTIO	OPERATING - PROSPERITY
	20000000		03/12/25 CD	3,507.72	S2001	A/PC207975 SIEMENS MEDICAL SOLUTIO	ACCOUNTS PAYABLE -A/P
62	10000001		03/12/25 CD	239.00CR	10681	A/PC207976 SIMMLER, INC.	OPERATING - PROSPERITY
	20000000		03/12/25 CD	239.00	10681	A/PC207976 SIMMLER, INC.	ACCOUNTS PAYABLE -A/P
63	10000001		03/12/25 CD	146.80CR	C1010	A/PC207977 SPARKLIGHT	OPERATING - PROSPERITY
	20000000		03/12/25 CD	146.80	C1010	A/PC207977 SPARKLIGHT	ACCOUNTS PAYABLE -A/P
64	10000001		03/12/25 CD	9,836.92CR	12288	A/PC207978 SPBS CLINICAL EQUIPMENT	OPERATING - PROSPERITY
	20000000		03/12/25 CD	9,836.92	12288	A/PC207978 SPBS CLINICAL EQUIPMENT	ACCOUNTS PAYABLE -A/P
65	10000001		03/12/25 CD	375.00CR	10094	A/PC207979 ST DAVIDS HEALTHCARE	OPERATING - PROSPERITY
	20000000		03/12/25 CD	375.00	10094	A/PC207979 ST DAVIDS HEALTHCARE	ACCOUNTS PAYABLE -A/P
66	10000001		03/12/25 CD	550.00CR	S2694	A/PC207980 STANFORD VACUUM SERVICE	OPERATING - PROSPERITY
	20000000		03/12/25 CD	550.00	S2694	A/PC207980 STANFORD VACUUM SERVICE	ACCOUNTS PAYABLE -A/P
67	10000001		03/12/25 CD	3,210.57CR	S3960	A/PC207981 STERICYCLE, INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	3,210.57	S3960	A/PC207981 STERICYCLE, INC	ACCOUNTS PAYABLE -A/P
68	10000001		03/12/25 CD	448.56CR	S3940	A/PC207982 STERIS CORPORATION	OPERATING - PROSPERITY
	20000000		03/12/25 CD	448.56	S3940	A/PC207982 STERIS CORPORATION	ACCOUNTS PAYABLE -A/P
69	10000001		03/12/25 CD	5,845.00CR	14212	A/PC207983 SURGICAL DIRECT SOUTH	OPERATING - PROSPERITY
	20000000		03/12/25 CD	5,845.00	14212	A/PC207983 SURGICAL DIRECT SOUTH	ACCOUNTS PAYABLE -A/P
70	10000001		03/12/25 CD	527.44CR	14524	A/PC207984 SYSMEX AMERICA, INC.	OPERATING - PROSPERITY
	20000000		03/12/25 CD	527.44	14524	A/PC207984 SYSMEX AMERICA, INC.	ACCOUNTS PAYABLE -A/P
71	10000001		03/12/25 CD	3,750.00CR	T2539	A/PC207985 T-SYSTEM, INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	3,750.00	T2539	A/PC207985 T-SYSTEM, INC	ACCOUNTS PAYABLE -A/P
72	10000001		03/12/25 CD	3,615.00CR	10758	A/PC207986 TEXAS SELECT STAFFING,	OPERATING - PROSPERITY

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SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE MEMO	G.L. ACCOUNT DESCRIPTION
	20000000		03/12/25 CD	3,615.00	10758	A/PC207986 TEXAS SELECT STAFFING,	ACCOUNTS PAYABLE -A/?
73	10000001		03/12/25 CD	25.70CR	15396	A/PC207987 THIRD COAST DISTRIBUTIN	OPERATING - PROSPERITY
	20000000		03/12/25 CD	25.70	15396	A/PC207987 THIRD COAST DISTRIBUTIN	ACCOUNTS PAYABLE -A/?
74	10000001		03/12/25 CD	500.00CR	C2510	A/PC207988 TRUBRIDGE	OPERATING - PROSPERITY
	20000000		03/12/25 CD	500.00	C2510	A/PC207988 TRUBRIDGE	ACCOUNTS PAYABLE -A/?
75	10000001		03/12/25 CD	.00	U1064	A/PC207989 VOIDED	OPERATING - PROSPERITY
	20000000		03/12/25 CD	.00	U1064	A/PC207989 VOIDED	ACCOUNTS PAYABLE -A/?
76	10000001		03/12/25 CD	11,283.30CR	U1064	A/PC207990 UNIFIRST HOLDINGS INC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	11,283.30	U1064	A/PC207990 UNIFIRST HOLDINGS INC	ACCOUNTS PAYABLE -A/?
77	10000001		03/12/25 CD	21,256.78CR	I1110	A/PC207991 WERFEN USA LLC	OPERATING - PROSPERITY
	20000000		03/12/25 CD	21,256.78	I1110	A/PC207991 WERFEN USA LLC	ACCOUNTS PAYABLE -A/?
78	10000001		03/12/25 CD	11,103.50CR	11824	A/PC207994 THE CRESCENT	OPERATING - PROSPERITY
	20000000		03/12/25 CD	11,103.50	11824	A/PC207994 THE CRESCENT	ACCOUNTS PAYABLE -A/?
79	10000001		03/12/25 CD	29,115.94CR	11836	A/PC207993 GOLDENCREEK HEALTHCARE	OPERATING - PROSPERITY
	20000000		03/12/25 CD	29,115.94	11836	A/PC207993 GOLDENCREEK HEALTHCARE	ACCOUNTS PAYABLE -A/?
80	10000001		03/12/25 CD	5,823.53CR	12792	A/PC207992 BETHANY SENIOR LIVING	OPERATING - PROSPERITY
	20000000		03/12/25 CD	5,823.53	12792	A/PC207992 BETHANY SENIOR LIVING	ACCOUNTS PAYABLE -A/?
81	10000001		03/12/25 CD	12,006.40CR	13004	A/PC207995 TUSCANY VILLAGE	OPERATING - PROSPERITY
	20000000		03/12/25 CD	12,006.40	13004	A/PC207995 TUSCANY VILLAGE	ACCOUNTS PAYABLE -A/?
	2430000081				1341282	33688710	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 2503 162 501,390.57 501,390.57

ACCOUNT TOTAL RECAP ON NEXT PAGE

ACCOUNT	DEBIT	CREDIT	<-- (RECAP)
10000001 OPERATING - PROSPERITY	.00	501390.57	
20000000 ACCOUNTS PAYABLE -A/P	501390.57	.00	

0645 BATCH MOVED TO PERMANENT FILES

0645 UPDATE IS COMPLETE

APPROVED ON

MAR 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables	443,341.20	+
	11,103.50	+
NH	29,115.94	+
Xfers	12,006.40	+
	5,823.53	+
	501,390.57	◇

McKESSON STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/07/2025

Page: 002

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

DC: 8115
Customer INV SupplD:
Territory:

As of: 03/07/2025 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 03/07/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/07/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 432.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 03/11/2025,
Pay This Amount: 423.90 USD

If Paid After 03/11/2025,
Pay this Amount: 432.55 USD

Due If Paid On Time:
USD 423.90
Disc lost if paid late: 8.65
Due If Paid Late:
USD 432.55

166.51 +
242.21 +
10.08 +
5.10 +
423.90 =

APPROVED ON
MAR 10 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/07/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 03/07/2025

As of: 03/07/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 03/07/2025 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											
03/06/2025	03/11/2025	7555068673	B2503-055-192652	115Invoice	3.28	164.10		160.82	✓	7555068673	
03/07/2025	03/11/2025	7555313891	B2503-055-192819	115Invoice	0.12	5.81		5.69	✓	7555313891	

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: 169.91 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 132.06
03/03/2025

If Paid By 03/11/2025,
Pay This Amount:

166.51 USD

If Paid After 03/11/2025,
Pay this Amount:

169.91 USD

Due If Paid On Time:

USD 166.51

Disc lost if paid late:

3.40

Due If Paid Late:

USD 169.91

APPROVED ON

MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/07/2025

Page: 001

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

Company: 8000

CVS PHCY 8923/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: 835434
Date: 03/07/2025

As of: 03/07/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/07/2025 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 835434 CVS PHCY 8923/MEM MC PHS											
03/05/2025	03/11/2025	7554834983	3927654	115Invoice	4.94	247.15		242.21	✓	7554834983	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 247.15 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,859.52
02/10/2025

If Paid By 03/11/2025,
Pay This Amount:

242.21 USD

If Paid After 03/11/2025,
Pay this Amount:

247.15 USD

Due If Paid On Time:
USD

242.21

Disc lost if paid late:

4.94

Due If Paid Late:
USD

247.15

APPROVED ON

MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON

STATEMENT

As of: 03/07/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 03/07/2025

As of: 03/07/2025
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437
Date: 03/07/2025
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
03/05/2025	03/11/2025	7555031859	3924640	115Invoice	0.21	10.29		10.08	✓	7555031859	

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:		10.29 USD					
Future Due:		0.00							Due If Paid On Time:			
									USD		10.08	
Past Due:		0.00		If Paid By 03/11/2025,						Disc lost if paid late:		
				Pay This Amount:		10.08 USD				0.21		
Last Payment		132.06							Due If Paid Late:			
03/03/2025				If Paid After 03/11/2025,						USD		
				Pay this Amount:		10.29 USD				10.29		

McKESSON

STATEMENT

As of: 03/07/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835438
Date: 03/07/2025

As of: 03/07/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/07/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
03/05/2025	03/11/2025	7555024310	3927866	115Invoice	0.10	5.20		5.10	✓	7555024310	

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: 5.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,528.02
02/24/2025

If Paid By 03/11/2025,
Pay This Amount:

5.10 USD

If Paid After 03/11/2025,
Pay this Amount:

5.20 USD

Due If Paid On Time:
USD

5.10

Disc lost if paid late:

0.10

Due If Paid Late:
USD

5.20

APPROVED ON

MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69337045
Date: 03-07-2025

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:	400.11
Past Due:	0.00
Total Due:	400.11
Account Balance:	400.11

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-03-2025	03-14-2025	3207646495	7009071112	Invoice	2.89		0.00	2.89
03-03-2025	03-14-2025	3207646496	7009071112	Invoice	1.03		0.00	1.03
03-03-2025	03-14-2025	3207646497	7009071852	Invoice	31.98		0.00	31.98
03-03-2025	03-14-2025	3207719013	7009096034	Invoice	331.65		0.00	331.65
03-05-2025	03-14-2025	3208014082	7009112935	Invoice	14.79		0.00	14.79
03-06-2025	03-14-2025	3208150035	7009120047	Invoice	12.74		0.00	12.74
03-07-2025	03-14-2025	3208289647	7009129560	Invoice	5.03		0.00	5.03

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
400.11	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

MAR 10 2025

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

Due Date	Amount
03-14-2025	400.11
Total Due:	400.11



STATEMENT

Statement Number: 69320257
Date: 03-07-2025

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:	144.56
Past Due:	0.00
Total Due:	144.56
Account Balance:	144.56

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-03-2025	03-14-2025	3207662302	7009064127	Invoice	54.85		0.00	54.85
03-03-2025	03-14-2025	3207662303	7009070949	Invoice	20.16		0.00	20.16
03-03-2025	03-14-2025	3207662304	7009074039	Invoice	24.57		0.00	24.57
03-04-2025	03-14-2025	3207831826	7009094788	Invoice	9.92		0.00	9.92
03-06-2025	03-14-2025	3208120178	7009113316	Invoice	7.17		0.00	7.17
03-07-2025	03-14-2025	3208247618	7009119879	Invoice	27.89		0.00	27.89

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
144.56	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-07-2025	(1,255.09)

APPROVED ON

MAR 10 2025

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

Due Date	Amount
03-14-2025	144.56
Total Due:	144.56

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:

☐ "ENTER YOUR 4-DIGIT PIN"☐ "MAKE A PAYMENT, PRESS 1"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"★ ☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"★ #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #☐ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

PAY PERIOD: BEGIN

2/21/2025

PAY PERIOD: END

3/6/2025

PAY DATE:

3/14/2025

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 564,708.62			\$ -		\$ 564,708.62
DEDUCTIONS:						
A/R	\$ 338.69					\$ 338.69
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 859.35					\$ 859.35
CAFÉ-D	\$ 1,307.00					\$ 1,307.00
CAFÉ-H	\$ 30,176.38					\$ 30,176.38
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 320.00					\$ 320.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,237.04					\$ 1,237.04
MUTUAL HOSP INDEM	\$ 550.50					\$ 550.50
FED TAX	\$ 45,639.68					\$ 45,639.68
FICA-M	\$ 7,640.55					\$ 7,640.55
FICA-O	\$ 32,669.78					\$ 32,669.78
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 4,538.62					\$ 4,538.62
FLX-FE						\$ -
GIFT S	\$ 151.10					\$ 151.10
MUTUAL CRITICAL ILLNESS	\$ 905.36					\$ 905.36
MUTUAL ACCIDENT	\$ 648.38					\$ 648.38
MUTUAL SHORT TERM DIS	\$ 1,778.17					\$ 1,778.17
LEGAL	\$ 1,057.90					\$ 1,057.90
OTHER	\$ 3,696.31					\$ 3,696.31
NATIONAL FARM LIFE	\$ 1,181.63					\$ 1,181.63
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 895.00					\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,150.16					\$ 38,150.16
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 174,563.15	\$ -	\$ -	\$ -	\$ -	\$ 174,563.15
NET PAY:	\$ 390,145.47	\$ -	\$ -	\$ -	\$ -	\$ 390,145.47
TOTAL CAFÉ 125 PLAN:	\$ 37,776.35					
TAXABLE PAY:	\$ 526,932.27	\$ 526,932.27				
FICA - MED (ER)	1.45% \$ 7,640.52	From MMC Report				
FICA - MED (EE)	1.45% \$ 7,640.52	\$ 7,640.55	\$ (0.03)			
FICA - SOC SEC (ER)	6.20% \$ 32,669.80	\$ 32,669.78	\$ 0.02			
FICA - SOC SEC (EE)	6.20% \$ 32,669.80	\$ 32,669.78	\$ 0.02			
FED WITHHOLDING	\$ 45,639.68	\$ 45,639.68				
TAX DEPOSIT:	\$ 126,260.32	\$ 126,260.34				
FICA - MEDICARE	2.90% \$ 15,281.04	\$15,281.10				
FICA - SOCIAL SECURITY	12.40% \$ 65,339.60	\$65,339.56				
FED WITHHOLDING	\$ 45,639.68	\$45,639.68				
TOTAL TAX:	\$ 126,260.32	\$126,260.34	\$ (0.02)			

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.:

TOTAL: \$ -

PREPARED BY:

Sariah Rubio

PREPARED DATE:

3/10/2025

Run Date: 03/10/25
Time: 09:32

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/21/25 - 03/06/25 Run# 1

Page 113
P2REG

Final Summary

-- Pay Code Summary -----										*-- Deductions Summary -----*									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	10390.75	N		N	N		247151.57	A/R	338.69	A/R2		A/R3						
1	REGULAR PAY-S1	1903.00	N		N	N	N	91574.06	ADVANC		AWARDS		BCBSVI						
1	REGULAR PAY-S1	1.50	N	1	N	N		27.78	BOOTS		CAFE H		CAFE-1						
1	REGULAR PAY-S1	366.50	Y		N	N		12502.21	CAFE-2		CAFE-3		CAFE-4						
2	REGULAR PAY-S2	2319.75	N		N	N		67633.21	CAFE-5		CAFE-C		CAFE-D	1307.00					
2	REGULAR PAY-S2	141.00	Y		N	N		5426.94	CAFE-F		CAFE-H	30176.38	CAFE-I						
3	REGULAR PAY-S3	1600.00	N		N	N		54075.45	CAFE-L		CAFE-P		CANCER						
3	REGULAR PAY-S3	85.50	Y		N	N		4280.98	CHILD	570.69	CLINIC	320.00	COMBIN	250.86					
4	CALL BACK PAY	17.75	N	1	N	N	Y	916.37	CREDUN		DD ADV		DENTAL						
4	CALL BACK PAY	2.00	N	2	N	N	Y	77.84	DEP-LF		DIS-LF		FAT						
4	CALL BACK PAY	2.00	N	3	N	N	Y	94.81	EATCSH		EEDTAX	45639.66	FICA-M	7640.55					
4	CALL BACK PAY	.25	Y	1	N	N	Y	20.98	FICA-O	32669.78	FIRSTC		FLEX S	4021.62					
C	CALL PAY	2023.25	N	1	N	N		4046.50	FLX FE		FORT D		FUTA						
D	DOUBLE TIME	8.00	N	1	N	N		612.00	GIFT S	151.10	GRANT		GRP-IN						
D	DOUBLE TIME	27.00	N	2	N	N		2304.32	GTL		HOSP-I		HSA	517.00					
D	DOUBLE TIME	40.25	N	3	N	N		3487.44	ID TFT		IRSTAX		LEAF						
D	DOUBLE TIME	.50	Y	2	N	N		69.90	LEGAL	241.90	MASA	816.00	MEALS	3696.31					
D	DOUBLE TIME	8.25	Y	3	N	N		1178.10	METVIS		MISC		MISC/						
E	EXTRA WAGES		N		N	N	N	19980.96	MMCSHR		MOOACC	648.38	MOOILL	905.36					
E	EXTRA WAGES		N	1	N	N	N	2414.75	MOOIND	550.50	MOOLIF	1237.04	MOOSTD	1778.17					
I	INSERVICE	44.00	N	1	N	N		1218.99	MOOVIS	859.35	NATFML	1181.63	OTHER						
I	INSERVICE	31.00	Y	1	N	N		1280.62	PHI		PHI***		PR FIN						
J	JURY LEAVE	14.00	N	1	N	N		585.60	RELAY		REPAY		SAMS						
K	EXTENDED-ILLNESS-BANK	199.00	N	1	N	N		6503.13	SCRUBS		SIGNON		ST-TX						
P	PAID-TIME-OFF	40.00	N		N	N	N	1481.60	STONDF	895.00	STONE		STONE2						
P	PAID-TIME-OFF	1019.00	N	1	N	N		33309.51	STUDEN		SUNACC		SUNILL						
X	CALL PAY 2	160.00	N	1	N	N		320.00	SUNIND		SUNLIF		SUNSTD						
Y	YMCA/CURVES		N		N	N	N	90.00	SUNVIS		SURCHG		TSA-1						
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-2		TSA-C		TSA-P						
t	PHONE & DATA		N		N	N	N	1755.00	TSA-R	38150.16	TUTION		UNIFOR						
										UN/HOS									

----- Grand Totals: 20540.25 ----- (Gross: 564708.62 ✓ Deductions: 174563.15 ✓ Net: 390145.47 ✓
| Checks Count:- FT 204 FT 13 Other 45 Female 234 Male 27 Credit OverAmt 13 ZeroNet Term Total: 261 |

CHKNO	GRPNO	LOCNO	EMPNO	DERNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	CVGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRU DT	PRVNO
4209	76351	3	72	0	2025	41000404	0	2/12/2025	\$29,021.36		1 HOUSTON METHODIST SUGAR LAND HOSPITAL	P	434	0			OHS	F	1/31/2025	1/31/2025	760545192
									\$29,021.36												

✓ 

APPROVED ON

MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHKNO	GRPNO	LOCNO	EMPLNO	DEPNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	CVGCO	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRU DT	PAYNO
4062	76360	3	33	0	2025	24001422	0	1/29/2025	\$34,018.04		1 HOUSTON METHODIST SUGAR LAND HOSPITAL	P	485	0			INLM	F	12/31/2024	12/31/2024	760545192
4063	76360	3	33	0	2025	14000829	0	1/29/2025	\$12,150.00		1 TMH PHYSICIANS AND SURGEONS, PLLC	P	178	0			SO	F	12/31/2024	12/31/2024	455185756
4064	76360	3	33	0	2025	17000589	0	1/29/2025	\$3,600.74		1 TMH PHYSICIAN ASSOCIATES, PLLC	P	178	0			SO	F	12/31/2024	12/31/2024	300520570
									\$49,768.78												

✓ 83

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MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHKNO	GRNO	LOCNO	EMPNO	DEPNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	GVGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRUOT	PRVNO
4389	76351	1	1	0	2025	58001629	0	3/3/2025	\$31,132.57	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	0			PCS	F	2/10/2025	2/23/2025	464334244
4390	76351	2	33	0	2025	55001329	0	3/3/2025	\$100.68	9	CIGNA HEALTH AND LIFE INSURANCE COMPANY	P	30	1			EX30	F	7/12/2024	7/12/2024	591031071
4392	76351	3	34	0	2025	38000786	0	3/3/2025	\$11.19	1	SINGLETON ASSOCIATES PA	P	189	0			ERD	F	1/25/2025	1/25/2025	741680498
4395	76351	3	31	0	2025	37000957	0	3/3/2025	\$83.52	1	SINGLETON ASSOCIATES PA	P	172	0			AB	F	1/27/2025	1/27/2025	741680498
4396	76351	3	59	1	2025	44000097	0	3/3/2025	\$83.70	1	DRISCOLL CHP	P	177	0			OV	F	11/8/2024	11/8/2024	742838488
4398	76351	3	43	1	2025	50003508	0	3/3/2025	\$94.58	1	HEIGHTS DERMATOLOGY	P	457	0			OVS	F	1/9/2025	1/9/2025	204603797
4401	76351	3	64	0	2025	10000747	0	3/3/2025	\$106.36	1	SINGLETON ASSOCIATES PA	P	183	0			RAD	F	12/27/2024	12/27/2024	741680498
4406	76360	1	5	0	2025	38000845	0	3/3/2025	\$122.02	1	SINGLETON ASSOCIATES PA	P	189	0			ERD	F	1/25/2025	1/25/2025	741680498
4410	76360	3	46	0	2025	37000796	0	3/3/2025	\$6.17	1	CITIZENS MEDICAL PROFESSIONALS	P	457	0			OVS	F	2/14/2024	2/14/2024	471158090
4411	76360	3	65	0	2025	37000790	0	3/3/2025	\$34.90	1	MELISSA A KAINER ERWIN MD PA	P	177	0			OV	F	2/3/2025	2/3/2025	200802489
4414	76360	3	44	1	2025	37000794	0	3/3/2025	\$65.28	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0			OV	F	1/31/2025	1/31/2025	742605670
4429	76360	3	83	0	2025	37000800	0	3/3/2025	\$148.91	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	177	0			OV	F	1/29/2025	1/29/2025	741831291
4430	76360	3	23	0	2025	41000899	0	3/3/2025	\$304.58	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0			OV	F	2/4/2025	2/4/2025	742605670
4431	76360	3	51	1	2025	50002956	0	3/3/2025	\$2,175.00	1	VICTORIA EYE CENTER	P	431	0			SFS	F	1/6/2025	1/6/2025	742208337

\$34,469.46

✓ 

APPROVED ON

MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 3, 2025 - March 9, 2025**

Date	Bank Description
3/7/2025	PAY PLUS ACHTrans 58196310 101000694117404 P
3/7/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002
3/7/2025	HPHG LLC PT LAVA MemMedCtr PtLav 11312265003
3/7/2025	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265
3/6/2025	PAY PLUS ACHTrans 58009803 101000692725473 P
3/6/2025	HPHG LLC PORT LAVA MemMedCtr PtLav 1131226500
3/6/2025	HPHG LLC PT LAVA MemMedCtr PtLav 11312265000
3/6/2025	HPHG LLC PT LAVA MemMedCtr PtLav 11312265000
3/5/2025	Transfer per CEO E. Clevenger and M. Cumberl
3/5/2025	PAY PLUS ACHTrans 57846240 101000691152658 P
3/5/2025	CENTENE CORP REVERSAL 53101124228091
3/5/2025	FDMS FDMS PYMT 052-2000500-000 4100012892699
3/5/2025	FDMS FDMS PYMT 052-1601830-000 4100012891322
3/5/2025	FDMS FDMS PYMT 052-2182557-000 4100012893656
3/5/2025	FDMS FDMS PYMT 052-2182545-000 4100012893654
3/4/2025	PAY PLUS ACHTrans 57686013 101000699073465 P
3/4/2025	MCKESSON DRUG AUTO ACH ACH06416350 910000162
3/4/2025	AUTHNET GATEWAY BILLING 140445789 1040000156
3/3/2025	PAY PLUS ACHTrans 57558744 101000697223488 P
3/3/2025	MERCHANT BANKCD FEE 971160910883 91000016063
3/3/2025	MERCHANT BANKCD FEE 971160913887 91000016063
3/3/2025	MERCHANT BANKCD DISCOUNT 971160913887 910000
3/3/2025	MERCHANT BANKCD DISCOUNT 971160910883 910000
3/3/2025	MERCHANT BANKCD INTERCHNG 971160913887 91000
3/3/2025	IRS USATAXPYMT 270546225084766 6103601002566

MMC Notes
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Health Insurance Claim Payments
- Health Insurance Premium Payment
- 3rd Party Payor Fee
- Health Insurance Claim Payments
- Health Insurance Claim Payments
- Health Insurance Claim Payments
- Transfer from Operating to Money Market
- 3rd Party Payor Fee
- Double payment reversal
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Payroll Taxes

Amount	CPSI "H" Ch	
459.90		459.90 +
1,255.09	*	67.78 +
85,750.53	**	25.79 +
69,619.87	*	218.81 +
67.78	*	289.50 +
35,442.54	*	1,061.78
27,240.12	**	
3,598.29	*	
500,000.00	*	
25.79	*	
565.00	*	
75.67	*	
32.45	*	
181.77	*	
45.64	*	
218.81	*	
132.06	*	
26.20	*	
289.50	*	
9.95	*	
162.45	*	
336.74	*	
19.95	*	
158.51	*	
114,116.20	***	
839,830.81		

✓ 

Steve Brock, CFO
Memorial Medical Center

* Approved on 3.05.25cc
** Approved on 2.12.25cc
*** Approved on 2.20.25cc

March 10, 2025

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

Date	Description
3/19/2025	- STATE COMTRLR TEXNET
3/15/2025	- TEXAS COUNTY DRS RECEIVABLE 0419 21000024329

ACCRUED UC IGT
- Retirement Funding

839,830.81	+
1,255.09	-
85,750.53	-
69,619.87	-
35,442.54	-
27,240.12	-
3,598.29	-
500,000.00	-
565.00	-
132.06	-
114,116.20	-
2,111.11	o
2,111.11	-
0.00	o

Amount
3,741.89
178,247.37
181,989.26

1,061.78	+
335.53	+
26.20	+
687.60	+
2,111.11	o

✓ 

Steve Brock, CFO
Memorial Medical Center

APPROVED ON

MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Date/Time 03-03-2025 / 04:28 PM
Submitted By cclevenger256

Pay Date 02-28-2025

Employee Deposits	\$72,966.85
Employer Contributions	\$105,280.52
Group Term Life Premiums	\$0.00
Total	\$178,247.37

Comments

Payroll File February 2025.xlsx

CLOSE

PRINT



Transaction Summary

Transaction Complete
Trace #

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

Payment Total	\$3,741.89
Bank Routing and Account Number	
Settlement Date	3/19/2025
UC Hospital Amount	\$3,741.89
Entered By	Michelle Cumberland

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	3/1/2025	\$5.00	\$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
		\$567.00	\$575.00
	Total	\$1,142.00	

RECEIVED BY THE
COUNTY AUDITOR ON

03/06/2025
12:07

MAR 06 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 03/28/2025

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
✓ 030325		03/03/202	03/03/202	03/28/202			6,494.50	0.00	0.00	6,494.50 ✓
✓ 030325A		03/03/202	03/03/202	03/28/202			4,609.00	0.00	0.00	4,609.00 ✓

INS. pmt. dep. into mmc opt in error

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
11,103.50	0.00	0.00	11,103.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,103.50	0.00	0.00	11,103.50

APPROVED ON

MAR 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 207994

COUNTY AUDITOR ON

MAR 06 2025

03/06/2025

12:07

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/28/2025

0

ap_open_invoice.template

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022625		02/26/202	02/26/202	03/28/202			5,663.74	0.00	0.00	5,663.74
022625A	ins. amt dep. into mmc opt in error	02/26/202	02/26/202	03/28/202			4,841.33	0.00	0.00	4,841.33
022725		02/27/202	02/27/202	03/28/202			39.12	0.00	0.00	39.12
022825		02/28/202	02/28/202	03/28/202			5,219.09	0.00	0.00	5,219.09
030325		03/05/202	03/03/202	03/28/202			9,191.71	0.00	0.00	9,191.71
030425		03/05/202	03/04/202	03/28/202			4,160.95	0.00	0.00	4,160.95

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
29,115.94	0.00	0.00	29,115.94

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
29,115.94	0.00	0.00	29,115.94

APPROVED ON

MAR 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 207993

MAR 06 2025

03/07/2025
08:50

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 03/28/2025

ap_open_invoice.template

Vendor# Vendor Name
13004 TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022725A		02/26/202	02/27/202	03/28/202			4,609.00	0.00	0.00	4,609.00 ✓
✓ 030325	ins. pmt. dep. into mmc opt. in error	03/03/202	03/03/202	03/28/202			400.00	0.00	0.00	400.00 ✓
✓ 030425	"	03/04/202	03/04/202	03/28/202			461.90	0.00	0.00	461.90 ✓
✓ 030625		03/06/202	03/06/202	03/28/202			4,650.00	0.00	0.00	4,650.00 ✓
✓ 022725ABC	Check was dep. into incorrect acct.	03/07/202	02/27/202	03/28/202			1,885.50	0.00	0.00	1,885.50 ✓
	ins. pmt. dep. into mmc opt. in error									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE						12,006.40	0.00	0.00	12,006.40

Payment Summary

Grand Totals:

Gross	Discount	No-Pay	Net
12,006.40	0.00	0.00	12,006.40

APPROVED ON

MAR 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 207995

RECEIVED BY THE
COUNTY AUDITOR ON

03/06/2025
12:08

MAR 06 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 03/28/2025

Vendor# 12792 Vendor Name BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022625		02/27/202	02/26/202	03/28/202			2,104.74	0.00	0.00	2,104.74
022725		02/27/202	02/27/202	03/28/202			3,718.79	0.00	0.00	3,718.79
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING							5,823.53	0.00	0.00	5,823.53

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,823.53	0.00	0.00	5,823.53

APPROVED ON

MAR 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK# 207992

ins. pmt. dep. into mmc opt in error

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/10/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		36,188.59	28,782.67	34,038.50		41,444.42	34,038.50
						Bank Balance	
						Variance	
						Leave in Balance	100.00
<i>Routing Information for Ashford Gardens:</i>							
						Y7 Comp 1 recon	7,305.92

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Adjust Balance/Transfer Amt	34,038.50	
Broadmoor		57,124.16	54,548.87	26,995.68		-	29,570.97	26,995.68
						Bank Balance	29,570.97	
						Variance	-	
						Leave in Balance	100.00	
						Y7 Comp 1 recon	2,475.29	

						Adjust Balance/Transfer Amt	26,995.68	
Crescent		339,134.08	336,991.02	35,561.97		37,705.03	37,705.03	35,561.97
						Bank Balance	37,705.03	
						Variance	-	
						Leave in Balance	100.00	
						Y7 Comp 1 recon	2,043.06	

						Adjust Balance/Transfer Amt	35,561.97	
Fort Bend		61,470.07	59,079.06	9,605.44		11,996.45	11,996.45	9,605.44
						Bank Balance	11,996.45	
						Variance	-	
						Leave in Balance	100.00	
						Y7 Comp 1 recon	2,291.01	

						Adjust Balance/Transfer Amt	9,605.44	
Solera at W Houston		209,375.87	207,007.44	17,722.98		20,091.41	20,091.41	17,722.98
						Bank Balance	20,091.41	
						Variance	-	
						Leave in Balance	100.00	
						Y7 Comp 1 recon	2,268.43	

34,038.50 +
26,995.68 +
35,561.97 +
9,605.44 +
17,722.98 +
123,924.57 =

Houston / Fort Bend / Broadmoor

Adjust Balance/Transfer Amt 17,722.98

TOTAL TRANSFERS 123,924.57

Approved: 
Steve Brock, CFO

3/10/2025

APPROVED ON

MAR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Ashford Gardens

3/7/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000174
 3/6/2025 Deposit
 3/5/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 3/5/2025 MANAGEANDNET1718 MNS PMNT 00000000000093 41

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	11,373.17	-	-	-	-	-	11,373.17
-	17,385.33	-	-	-	-	-	17,385.33
28,782.67	-	-	-	-	-	-	-
-	5,280.00	-	-	-	-	-	5,280.00
28,782.67	34,038.50	-	-	-	-	-	34,038.50

Breadmoor

3/6/2025 Deposit
 3/5/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/5/2025 HNB - ECHO HCCLAIMPMT 746003411 440000235879
 3/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000205962

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	8,015.30	-	-	-	-	-	8,015.30
54,548.87	-	-	-	-	-	-	-
-	14,151.98	-	-	-	-	-	14,151.98
-	4,828.40	-	-	-	-	-	4,828.40
54,548.87	26,995.68	-	-	-	-	-	26,995.68

Crescent

3/7/2025 DEVOTED HEALTH P HCCLAIMPMT 21000022710172
 3/7/2025 CIGNA HCCLAIMPMT 1669860425 91000013044457
 3/6/2025 Deposit
 3/5/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/5/2025 HNB - ECHO HCCLAIMPMT 746003411 440000235879
 3/3/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000116

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	1,000.00	-	-	-	-	-	1,000.00
-	439.56	-	-	-	-	-	439.56
-	4,923.60	-	-	-	-	-	4,923.60
336,991.02	-	-	-	-	-	-	-
-	16,770.30	-	-	-	-	-	16,770.30
-	12,428.51	-	-	-	-	-	12,428.51
336,991.02	35,561.97	-	-	-	-	-	35,561.97

Fort Bend

3/6/2025 Deposit
 3/5/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/4/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000184

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	5,472.68	-	-	-	-	-	5,472.68
59,079.06	-	-	-	-	-	-	-
-	4,132.76	-	-	-	-	-	4,132.76
59,079.06	9,605.44	-	-	-	-	-	9,605.44

Solera at West Houston

3/7/2025 HNB - ECHO HCCLAIMPMT 746003411 440000221185
 3/6/2025 Deposit
 3/6/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000112
 3/5/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 3/4/2025 HNB - ECHO HCCLAIMPMT 746003411 440000283675
 3/4/2025 HUMANA INS CO HCCLAIMPMT 69687441 83000005306
 3/4/2025 HUMANA CHA DISB HCCLAIMPMT 69795365 42000017
 3/4/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	39.31	-	-	-	-	-	39.31
-	9,451.29	-	-	-	-	-	9,451.29
-	4,277.55	-	-	-	-	-	4,277.55
207,007.44	-	-	-	-	-	-	-
-	589.09	-	-	-	-	-	589.09
-	1,860.00	-	-	-	1,860.00	558.00	1,302.00
-	1,500.00	-	-	-	-	-	1,500.00
-	5.74	-	-	-	-	-	5.74
207,007.44	17,722.98	-	-	-	1,860.00	558.00	17,164.98
TOTALS		-	-	-	1,860.00	558.00	123,366.57

Balances Overview

Account Name					
*4357 MEMORIAL MEDICAL - OPERATING	\$1,589,449.92		\$1,695,309.81	\$1,589,449.92	\$1,739,741.69
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$41,444.42	✓	\$56,156.81	\$41,444.42	\$30,071.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$29,570.97	✓	\$29,570.97	\$29,570.97	\$29,570.97
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$37,705.03	✓	\$58,205.03	\$37,705.03	\$36,265.47
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$20,091.41	✓	\$85,839.46	\$20,091.41	\$20,052.10
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$11,996.45	✓	\$11,996.45	\$11,996.45	\$11,996.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$136,494.17		\$141,799.58	\$136,494.17	\$116,561.17
*4551 CAL CO INDIGENT HEALTHCARE	\$9,660.17		\$9,660.17	\$9,660.17	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$188.00		\$188.00	\$188.00	\$188.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30		\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$88,982.23		\$90,189.75	\$88,982.23	\$83,832.83
*3407 MMC -NH TUSCANY VILLAGE	\$127,897.38		\$131,192.04	\$127,897.38	\$127,897.38
*2998 MMC -MONEY MARKET FUND	\$764,700.30		\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76		\$39.76	\$39.76	\$39.76
Total Balance	\$2,858,321.51		\$3,074,949.43	\$2,858,321.51	\$2,970,678.84

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/10/2025

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		184,432.48	177,472.62	129,534.31		136,494.17	129,534.31
						Bank Balance	136,494.17
						Variance	-
						Leave In Balance	100.00
						QIPP Y7 Adj 1	6,595.68
						January Interest	158.97
						February Interest	105.21

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

Adjust Balance/Transfer Amt 129,534.31

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

Approved: 
Steve Brock, CFO

3/10/2025

APPROVED ON
MAR 10 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

3/7/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001899
 3/7/2025 Am Health TX PAYMENT 21531 84307030003755
 3/6/2025 Deposit
 3/6/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 3/6/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001496
 3/5/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 3/5/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 3/5/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001676
 3/4/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 3/4/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001932
 3/3/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 3/3/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	9,433.00					-	9,433.00
-	10,500.00					-	10,500.00
-	81,578.70					-	81,578.70
-	1,179.00					-	1,179.00
-	7,524.00					-	7,524.00
177,472.62	-					-	-
-	2,537.24					-	2,537.24
-	238.00					-	238.00
-	158.00					-	158.00
-	6,546.00					-	6,546.00
-	1,625.37					-	1,625.37
-	8,215.00					-	8,215.00
177,472.62	129,534.31	-	-	-	-	-	129,534.31

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,589,449.92	\$1,695,309.81	\$1,589,449.92	\$1,739,741.69
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$41,444.42	\$56,156.81	\$41,444.42	\$30,071.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$29,570.97	\$29,570.97	\$29,570.97	\$29,570.97
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$37,705.03	\$58,205.03	\$37,705.03	\$36,265.47
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$20,091.41	\$85,839.46	\$20,091.41	\$20,052.10
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$11,996.45	\$11,996.45	\$11,996.45	\$11,996.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$136,494.17 ✓	\$141,799.58	\$136,494.17	\$116,561.17
*4551 CAL CO INDIGENT HEALTHCARE	\$9,660.17	\$9,660.17	\$9,660.17	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$188.00	\$188.00	\$188.00	\$188.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$88,982.23	\$90,189.75	\$88,982.23	\$83,832.83
*3407 MMC -NH TUSCANY VILLAGE	\$127,897.38	\$131,192.04	\$127,897.38	\$127,897.38
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$2,858,321.51	\$3,074,949.43	\$2,858,321.51	\$2,970,678.84

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/10/2025

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		774.88	674.88	88.00			188.00	No Transfer
						Bank Balance	188.00	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	88.00	
Gulf Pointe Plaza-Medicare/Medicaid		101.30	-	-			101.30	
						Bank Balance	101.30	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1.30	
TOTAL TRANSFERS							89.30	

Routing Information for Gulf Pointe Plaza:

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

Approved: 
Steve Brock, CFO

3/10/2025

APPROVED ON
MAR 10 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

3/5/2025 WIRE OUT HMG Rockport SNF, LP -Commerical
3/4/2025 HNB - ECHO HCCLAIMPMT 746003411 440000283675

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
674.88	-					-	-
-	88.00					-	88.00
674.88	88.00	-	-	-	-	-	88.00

Gulf Pointe Plaza-Medicare/Medicaid

No Activity

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	-	-	-	-	-	-	-
674.88	88.00	-	-	-	-	-	88.00

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,589,449.92	\$1,695,309.81	\$1,589,449.92	\$1,739,741.69
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$41,444.42	\$56,156.81	\$41,444.42	\$30,071.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$29,570.97	\$29,570.97	\$29,570.97	\$29,570.97
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$37,705.03	\$58,205.03	\$37,705.03	\$36,265.47
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$20,091.41	\$85,839.46	\$20,091.41	\$20,052.10
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$11,996.45	\$11,996.45	\$11,996.45	\$11,996.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$136,494.17	\$141,799.58	\$136,494.17	\$116,561.17
*4551 CAL CO INDIGENT HEALTHCARE	\$9,660.17	\$9,660.17	\$9,660.17	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$188.00 ✓	\$188.00	\$188.00	\$188.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30 ✓	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$88,982.23	\$90,189.75	\$88,982.23	\$83,832.83
*3407 MMC -NH TUSCANY VILLAGE	\$127,897.38	\$131,192.04	\$127,897.38	\$127,897.38
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$2,858,321.51	\$3,074,949.43	\$2,858,321.51	\$2,970,678.84

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/10/2025

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		360,531.74	360,812.49	128,178.13	-	-	127,897.38	123,463.57
						Bank Balance Variance	127,897.38	
						Leave in Balance	100.00	
						Y7 Comp 1 recon	4,333.81	

Adjust Balance/Transfer Amt 123,463.57

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

Approved: 
 Steve Brock, CFO

3/10/2025

APPROVED ON
 MAR 10 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

Tuscany Village

3/6/2025 Deposit
 3/5/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 3/5/2025 HNB - ECHO HCCLAIMPMT 746003411 440000235879
 3/4/2025 Deposit
 3/4/2025 HNB - ECHO HCCLAIMPMT 746003411 440000284975
 3/3/2025 1181
 3/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000206227
 3/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000205962
 3/3/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000116

Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
-	67,062.89					-	67,062.89
356,097.93	-					-	-
-	8,540.59					-	8,540.59
-	4,609.00					-	4,609.00
-	4,357.52					-	4,357.52
4,714.56	-					-	-
-	6,929.31					-	6,929.31
-	1,730.00					-	1,730.00
-	34,948.82					-	34,948.82
360,812.49	128,178.13	-	-	-	-	-	128,178.13

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,589,449.92	\$1,695,309.81	\$1,589,449.92	\$1,739,741.69
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$41,444.42	\$56,156.81	\$41,444.42	\$30,071.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$29,570.97	\$29,570.97	\$29,570.97	\$29,570.97
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$37,705.03	\$58,205.03	\$37,705.03	\$36,265.47
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$20,091.41	\$85,839.46	\$20,091.41	\$20,052.10
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$11,996.45	\$11,996.45	\$11,996.45	\$11,996.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$136,494.17	\$141,799.58	\$136,494.17	\$116,561.17
*4551 CAL CO INDIGENT HEALTHCARE	\$9,660.17	\$9,660.17	\$9,660.17	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$188.00	\$188.00	\$188.00	\$188.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$88,982.23	\$90,189.75	\$88,982.23	\$83,832.83
*3407 MMC -NH TUSCANY VILLAGE	\$127,897.38	\$131,192.04	\$127,897.38	\$127,897.38
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$2,858,321.51	\$3,074,949.43	\$2,858,321.51	\$2,970,678.84

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
3/10/2025

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		120,415.57	121,875.00	90,441.66			88,982.23	88,560.54
						Bank Balance	88,982.23	
						Variance	-	
						Leave in Balance	100.00	
						January Interest	168.80	
						February Interest	152.89	

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 88,560.54

Approved: Steve Brock, CFO

3/10/2025

APPROVED ON
MAR 10 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Laveca Bay Nursing and Rehab

3/7/2025 HOSPICE OF SOUTH Payments NF 113122650035816
 3/7/2025 CENTENE CORP HCCLAIMPMT 53101122310291
 3/6/2025 Deposit
 3/6/2025 36 TREAS 310 MISC PAY 746003411360012 1010
 3/5/2025 WIRE OUT REG Leased OpCo LLC
 3/5/2025 Deposit
 3/5/2025 CENTENE CORP HCCLAIMPMT 53101123539852
 3/4/2025 NDC SWEEP FAC 02330 56009680014861 SWEEP FR
 3/4/2025 HUMANA INS CO HCCLAIMPMT 69683129 8300005301
 3/3/2025 1058

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	3,232.75	-	-	-	-	-	3,232.75
-	1,916.65	-	-	-	-	-	1,916.65
-	26,211.17	-	-	-	-	-	26,211.17
-	5,508.00	-	-	-	-	-	5,508.00
115,279.32	-	-	-	-	-	-	-
-	17,754.87	-	-	-	-	-	17,754.87
-	1,990.41	-	-	-	-	-	1,990.41
-	17,213.40	-	-	-	-	-	17,213.40
-	16,614.41	-	-	-	-	-	16,614.41
6,595.68	-	-	-	-	-	-	-
121,875.00	90,441.66	-	-	-	-	-	90,441.66

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,589,449.92	\$1,695,309.81	\$1,589,449.92	\$1,739,741.69
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$41,444.42	\$56,156.81	\$41,444.42	\$30,071.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$29,570.97	\$29,570.97	\$29,570.97	\$29,570.97
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$37,705.03	\$58,205.03	\$37,705.03	\$36,265.47
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$20,091.41	\$85,839.46	\$20,091.41	\$20,052.10
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$11,996.45	\$11,996.45	\$11,996.45	\$11,996.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$136,494.17	\$141,799.58	\$136,494.17	\$116,561.17
*4551 CAL CO INDIGENT HEALTHCARE	\$9,660.17	\$9,660.17	\$9,660.17	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$188.00	\$188.00	\$188.00	\$188.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$88,982.23 ✓	\$90,189.75	\$88,982.23	\$83,832.83
*3407 MMC -NH TUSCANY VILLAGE	\$127,897.38	\$131,192.04	\$127,897.38	\$127,897.38
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$2,858,321.51	\$3,074,949.43	\$2,858,321.51	\$2,970,678.84