

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 03, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 652,608.96
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,063,031.32
TOTAL NURSING HOME UPL EXPENSES	\$ 312,861.32
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED September 03, 2025	\$ 2,028,501.60

APPROVED

SEP 03 2025

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 03, 2025

PAYABLES AND PAYROLL

8/29/2025 Weekly Payables	258,938.12
8/29/2025 First United Methodist Church - Lease payment	1,450.00
9/2/2025 McKesson-340B Prescription Expense	46.56
9/2/2025 Amerisource Bergen-340B Prescription Expense	197.04
9/2/2025 Amerisource Bergen-340B Prescription Expense	207.52

Prosperity Electronic Bank Payments

9/2/2025 90 Degree Benefits - employee insurance claims	1,103.25
9/2/2025 90 Degree Benefits - employee insurance claims	55,994.84
9/2/2025 HPHG - September health insurance premium payment	65,785.95
9/2/2025 TCDRS August Retirement	266,981.45
9/2/2025 Pay Plus-Patient Claims Processing Fee	1,785.46
9/2/2025 Harland Clarke - Check Order	118.77

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 652,608.96
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TRANSFERS BETWEEN FUNDS-MMC

9/2/2025 Transfer from Prosperity Lockbox to Prosperity Operating	16,236.06
9/2/2025 Transfer from NexBank Money Market to Prosperity Operating	550,000.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/29/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	444,074.88
8/29/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	35,260.63
8/29/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	17,459.75

TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,063,031.32
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NURSING HOME UPL EXPENSES

8/29/2025 Nursing Home UPL-Cantex Transfer	138,247.74
8/29/2025 Nursing Home UPL-Nexion Transfer	26,854.71
8/29/2025 Nursing Home UPL-Tuscany Transfer	46,939.31
8/29/2025 Nursing Home UPL-HSL Transfer	100,819.56

TOTAL NURSING HOME UPL EXPENSES	\$ 312,861.32
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED September 03, 2025	\$ 2,028,501.60
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AUG 28 2025

MEMORIAL MEDICAL CENTER

08/28/2025

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AP Open Invoice List

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CALHOUN COUNTY, TEXAS

Due Dates Through: 09/18/2025

Vendor#	Vendor Name	Class	Pay Code								
17800											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	DOTADD0001		08/25/202	03/24/202	03/24/202			75.49	0.00	0.00	75.49 ✓
	PT REFUND										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	17800							75.49	0.00	0.00	75.49
Vendor#	Vendor Name	Class	Pay Code								
17372											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	DURAAL001		08/25/202	03/25/202	03/25/202			40.00	0.00	0.00	40.00 ✓
	PT REFUND										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	17372							40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class	Pay Code								
13180	ADVANCED STERILIZATION PRODUCT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8020923509		08/20/202	08/19/202	08/19/202			362.94	0.00	0.00	362.94 ✓
	SURGERY SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	13180	ADVANCED STERILIZATION PRODUCT						362.94	0.00	0.00	362.94
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	RPSV004481745		08/26/202	08/20/202	09/04/202			52.24	0.00	0.00	52.24 ✓
	Polyx Alimed Therapy										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.						52.24	0.00	0.00	52.24
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
✓	1T3VRD4N66YF		08/20/202	08/14/202	09/13/202			139.90	0.00	0.00	139.90 ✓
✓	1FRGRRWGHNCF	LED Bulbs	08/20/202	08/15/202	09/14/202			623.67	0.00	0.00	623.67 ✓
✓	1TTKTG64TKWV	Label Printer / Supplies	08/20/202	08/16/202	09/15/202			136.89	0.00	0.00	136.89 ✓
✓	133VHJY31KL6	Lamp / Plastic Sign Holder	08/20/202	08/17/202	09/16/202			358.04	0.00	0.00	358.04 ✓
✓	1HX37CRF699F	Door Stopper (28)	08/20/202	08/18/202	09/17/202			264.99	0.00	0.00	264.99 ✓
✓	1WLNC9YL9CFV	Mini Fridge	08/20/202	08/18/202	09/17/202			138.88	0.00	0.00	138.88 ✓
✓	1TQ1NCNNP3F9	Cables / Cords	08/20/202	08/19/202	09/18/202			39.99	0.00	0.00	39.99 ✓
✓	16F1CW16MTT4	Storage Bin	08/20/202	08/19/202	09/18/202			329.45	0.00	0.00	329.45 ✓
	Keyboard / Discs / Shelves										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES						2,031.81	0.00	0.00	2,031.81
Vendor#	Vendor Name	Class	Pay Code								
A2271	ARTHREX, INC	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	924885389		08/26/202	08/22/202	08/22/202		600.00	0.00	0.00	600.00	✓
		SUPPLIES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		A2271	ARTHREX, INC				600.00	0.00	0.00	600.00	
Vendor#	Vendor Name			Class	Pay Code						
17384	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	LEEADA0001		08/25/202	03/25/202	03/25/202			72.25	0.00	0.00	72.25
		PT REFUND FOR									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		17384					72.25	0.00	0.00	72.25	
Vendor#	Vendor Name			Class	Pay Code						
12800	✓	AUTHORITYRX, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	7000110686		08/27/202	08/12/202	08/13/202			12,145.49	0.00	0.00	12,145.49
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		12800	AUTHORITYRX, LLC				12,145.49	0.00	0.00	12,145.49	
Vendor#	Vendor Name			Class	Pay Code						
B1220	✓	BECKMAN COULTER INC		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	5506042		08/26/202	08/21/202	09/15/202			1,935.15	0.00	0.00	1,935.15
		LAB SUPPLIES									
✓	7387587		08/27/202	07/22/202	08/16/202			8,781.66	0.00	0.00	8,781.66
		METER BILLING									✓
✓	112192375		08/27/202	08/14/202	09/08/202			5,016.58	0.00	0.00	5,016.58
		HARDWARE									✓
✓	7389157		08/27/202	08/15/202	09/09/202			7,527.03	0.00	0.00	7,527.03
		METER BILLING									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		B1220	BECKMAN COULTER INC				23,260.42	0.00	0.00	23,260.42	
Vendor#	Vendor Name			Class	Pay Code						
B1320	✓	BEEKLEY CORPORATION		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	MIN0240717		08/26/202	08/20/202	08/22/202			398.00	0.00	0.00	398.00
		SUPPLIES									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		B1320	BEEKLEY CORPORATION				398.00	0.00	0.00	398.00	
Vendor#	Vendor Name			Class	Pay Code						
17408	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	BROBEV002		08/25/202	02/19/202	02/19/202			45.11	0.00	0.00	45.11
		PT REFUND									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		17408					45.11	0.00	0.00	45.11	
Vendor#	Vendor Name			Class	Pay Code						
17448	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	WILBEV0001		08/25/202	02/18/202	02/18/202			120.00	0.00	0.00	120.00
		PT REFUND									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		17448					120.00	0.00	0.00	120.00	
Vendor#	Vendor Name			Class	Pay Code						
17764	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	EZZHAY0001		08/25/202	03/26/202	03/26/202			61.18	0.00	0.00	61.18

PT REFUND FOR

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17764					61.18	0.00	0.00	61.18
Vendor#	Vendor Name			Class	Pay Code					
17320	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	RABTAY0001	08/25/202	03/25/202	03/25/202			40.00	0.00	0.00	40.00 ✓
		PT REFUND								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17320					40.00	0.00	0.00	40.00
Vendor#	Vendor Name			Class	Pay Code					
14064	✓									
		CAPITAL ONE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	081925	08/27/202	08/19/202	08/19/202			1,338.28	0.00	0.00	1,338.28 ✓
		Supplies								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14064	CAPITAL ONE				1,338.28	0.00	0.00	1,338.28
Vendor#	Vendor Name			Class	Pay Code					
C1325	✓									
		CARDINAL HEALTH 414, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8003929550	08/27/202	08/14/202	09/08/202			206.00	0.00	0.00	206.00 ✓
		Nuclear License Fee								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.				206.00	0.00	0.00	206.00
Vendor#	Vendor Name			Class	Pay Code					
14260	✓									
		CAREFUSION SOLUTIONS, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	10025702135	08/27/202	08/07/202	09/01/202			1,788.00	0.00	0.00	1,788.00 ✓
		SOFTWARE MAINT								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14260	CAREFUSION SOLUTIONS, LLC				1,788.00	0.00	0.00	1,788.00
Vendor#	Vendor Name			Class	Pay Code					
10541	✓									
		CARESFIELD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	200030955	08/20/202	08/19/202	09/18/202			69.60	0.00	0.00	69.60 ✓
		LAB SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10541	CARESFIELD				69.60	0.00	0.00	69.60
Vendor#	Vendor Name			Class	Pay Code					
17332	✓									
		JOHZZZ0002								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	JOHZZZ0002	08/25/202	03/25/202	03/25/202			16.50	0.00	0.00	16.50 ✓
		PT REFUND								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17332					16.50	0.00	0.00	16.50
Vendor#	Vendor Name			Class	Pay Code					
17416	✓									
		GILCHR0001								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	GILCHR0001	08/25/202	02/18/202	02/18/202			40.00	0.00	0.00	40.00 ✓
		PT REFUND								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17416					40.00	0.00	0.00	40.00
Vendor#	Vendor Name			Class	Pay Code					
17420	✓									
		NAVCHR0003								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	NAVCHR0003	08/25/202	02/19/202	02/19/202			45.31	0.00	0.00	45.31 ✓

PT REFUND

Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17420						45.31	0.00	0.00	45.31
Vendor#	Vendor Name	Class		Pay Code					
16020	✓ CIHQ								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 11114		08/27/202	08/22/202	09/01/202		2,010.79	0.00	0.00	2,010.79 ✓
CIHQ follow-up survey 8/2025									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
16020 CIHQ						2,010.79	0.00	0.00	2,010.79
Vendor#	Vendor Name	Class		Pay Code					
17792	██████████								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ BURLAN0001		08/25/202	03/24/202	03/24/202		33.46	0.00	0.00	33.46 ✓
PT REFUND FOR ██████████									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17792 ██████████						33.46	0.00	0.00	33.46
Vendor#	Vendor Name	Class		Pay Code					
13032	✓ DAWN MAREK								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 082025		08/27/202	08/20/202	08/20/202		230.72	0.00	0.00	230.72 ✓
EMPLOYEE TTCF 8/19/25 Austin, TX									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
13032 DAWN MAREK						230.72	0.00	0.00	230.72
Vendor#	Vendor Name	Class		Pay Code					
D1200	✓ DETAR HOSPITAL			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ STR2507017		08/27/202	08/22/202	08/22/202		767.37	0.00	0.00	767.37 ✓
JULY 2025									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
D1200 DETAR HOSPITAL						767.37	0.00	0.00	767.37
Vendor#	Vendor Name	Class		Pay Code					
10368	✓ DEWITT POTH & SON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 7998230		08/22/202	07/04/202	09/15/202		434.59	0.00	0.00	434.59 ✓
SUPPLIES									
✓ 8048250		08/26/202	08/18/202	09/12/202		333.30	0.00	0.00	333.30 ✓
✓ 8049961		08/26/202	08/20/202	09/14/202		9.42	0.00	0.00	9.42 ✓
SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						777.31	0.00	0.00	777.31
Vendor#	Vendor Name	Class		Pay Code					
17436	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
PAYDON0002		08/25/202	02/19/202	02/19/202		120.00	0.00	0.00	120.00 ✓
PT REFUND									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17436						120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class		Pay Code					
17804	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
JACDOR0001		08/25/202	03/24/202	03/24/202		10.84	0.00	0.00	10.84
PT REFUND									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17804						10.84	0.00	0.00	10.84

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
57588 ✓		08/27/202	08/25/202	08/25/202			260.00	0.00	0.00	260.00 ✓
57658 ✓	PEST CONTROL Mosquito Treatment - 815 North Virginia	08/27/202	08/25/202	08/25/202			105.00	0.00	0.00	105.00 ✓
57591 ✓	PEST CONTROL Monthly pest control - 1014 North Virginia Street	08/27/202	08/25/202	08/25/202			505.00	0.00	0.00	505.00 ✓
57640 ✓	PEST CONTROL Monthly Pest Control - 815 N. Virginia	08/27/202	08/25/202	08/25/202			160.00	0.00	0.00	160.00 ✓
	PEST CONTROL Mosquito Treatment - 1014 North Virginia									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11291 DOWELL PEST CONTROL							1,030.00	0.00	0.00	1,030.00
Vendor#	Vendor Name	Class	Pay Code							
17864	DRE RESUME LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
AR0460136 ✓		08/12/202	06/19/202	07/24/202			205.00	0.00	0.00	205.00 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17864 DRE RESUME LLC							205.00	0.00	0.00	205.00
Vendor#	Vendor Name	Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
44518 ✓		08/27/202	08/31/202	09/10/202			40,062.50	0.00	0.00	40,062.50 ✓
	ESS 16TH-EOM									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11284 EMERGENCY STAFFING SOLUTIONS							40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name	Class	Pay Code							
17528	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PETCLA0001 ✓		08/25/202	03/24/202	03/24/202			20.23	0.00	0.00	20.23 ✓
	PT REFUND FOR [REDACTED]									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17528							20.23	0.00	0.00	20.23
Vendor#	Vendor Name	Class	Pay Code							
17340	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
GAMER0002		08/25/202	03/25/202	03/25/202			19.11	0.00	0.00	19.11 ✓
	PT REFUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17340							19.11	0.00	0.00	19.11 ✓
Vendor#	Vendor Name	Class	Pay Code							
F1050	FASTENAL COMPANY ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TXPOT277894 ✓		08/27/202	08/13/202	09/12/202			40.79	0.00	0.00	40.79 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1050 FASTENAL COMPANY							40.79	0.00	0.00	40.79
Vendor#	Vendor Name	Class	Pay Code							
10003	FILTER TECHNOLOGY CO, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
126191 ✓	Supplies	08/26/202	08/26/202	08/26/202			334.97	0.00	0.00	334.97 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC							334.97	0.00	0.00	334.97
Vendor#	Vendor Name	Class	Pay Code							

F1403	FISHER & PAYKEL HEALTHCARE ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
93613139 ✓		08/12/202	08/06/202	08/12/202			669.00	0.00	0.00	669.00 ✓	
	SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1403	FISHER & PAYKEL HEALTHCARE					669.00	0.00	0.00	669.00	
Vendor#	Vendor Name			Class	Pay Code						
F1400	FISHER HEALTHCARE ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9923119 ✓		08/01/202	03/28/202	04/24/202			343.87	0.00	0.00	343.87 ✓	
	SUPPLIES										
0051500 ✓	Shipping 31.87	08/01/202	04/03/202	04/28/202			370.28	0.00	0.00	370.28 ✓	
	SUPPLIES										
0314746 ✓	Shipping 36.75	08/01/202	04/15/202	05/10/202			462.52	0.00	0.00	462.52 ✓	
	SUPPLIES										
0758920 ✓	Shipping 39.62	08/01/202	05/05/202	05/30/202			308.49	0.00	0.00	308.49 ✓	
	SUPPLIES										
1202291 ✓	Shipping 59.71	08/01/202	05/23/202	06/17/202			266.79	0.00	0.00	266.79 ✓	
	SUPPLIES										
1301209 ✓	Shipping 58.89	08/01/202	06/03/202	06/28/202			556.51	0.00	0.00	556.51 ✓	
	SUPPLIES										
1897042 ✓	Shipping 59.99 shipping trans charge 57.79	08/01/202	06/25/202	07/20/202			132.23	0.00	0.00	132.23 ✓	
	SUPPLIES										
3032234 ✓	direct ship trans charge 26.19	08/20/202	08/18/202	09/12/202			257.46	0.00	0.00	257.46 ✓	
	Shipping 49.56										
3063868 ✓		08/20/202	08/19/202	09/13/202			-462.52	0.00	0.00	-462.52 ✓	
	Credit										
3063860 ✓		08/20/202	08/19/202	09/13/202			-266.79	0.00	0.00	-266.79 ✓	
	Credit										
3063859 ✓		08/20/202	08/19/202	09/13/202			-528.90	0.00	0.00	-528.90 ✓	
	Credit										
3063869 ✓		08/20/202	08/19/202	09/13/202			-234.39	0.00	0.00	-234.39 ✓	
	Credit										
3063867 ✓		08/20/202	08/19/202	09/13/202			-331.87	0.00	0.00	-331.87 ✓	
	Credit										
3063861 ✓		08/20/202	08/19/202	09/13/202			-132.23	0.00	0.00	-132.23 ✓	
	Credit										
3063870 ✓		08/20/202	08/19/202	09/13/202			-556.51	0.00	0.00	-556.51 ✓	
	Credit										
3063858 ✓		08/20/202	08/20/202	09/14/202			-185.55	0.00	0.00	-185.55 ✓	
	Credit										
3063866 ✓		08/26/202	08/19/202	09/13/202			132.23	0.00	0.00	132.23 ✓	
	Supplies direct ship trans charge 26.19										
3063864 ✓		08/26/202	08/19/202	09/13/202			234.39	0.00	0.00	234.39 ✓	
	SUPPLIES										
3063862 ✓	direct ship trans charge 42.72	08/26/202	08/19/202	09/13/202			185.55	0.00	0.00	185.55 ✓	
	SUPPLIES										
3063863 ✓	direct ship trans charge 36.75	08/26/202	08/19/202	09/13/202			529.15	0.00	0.00	529.15 ✓	
	SUPPLIES										
3063865 ✓	Shipping 77.39	08/26/202	08/19/202	09/13/202			438.73	0.00	0.00	438.73 ✓	
	SUPPLIES										
3096300 ✓		08/26/202	08/20/202	09/14/202			463.59	0.00	0.00	463.59 ✓	
	SUPPLIES										
1267769 ✓	Shipping 40.57	08/27/202	05/28/202	06/22/202			744.65	0.00	0.00	744.65 ✓	
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

	F1400	FISHER HEALTHCARE					2,727.68	0.00	0.00	2,727.68
Vendor#	Vendor Name		Class	Pay Code						
17360										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	ALVFRA0002	PT REFUND	08/25/202	03/25/202	03/25/202		19.11	0.00	0.00	19.11
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17360						19.11	0.00	0.00	19.11
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
	91684432	COVERAGE 092525-102425	08/27/202	08/25/202	08/25/202		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
	1029429788A		08/28/202	08/16/202	08/28/202		889.73	0.00	0.00	889.73
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	12636 FUSION CONNECT						889.73	0.00	0.00	889.73
Vendor#	Vendor Name		Class	Pay Code						
10956	GETINGE USA SALES LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6992974297	SUPPLIES	08/26/202	08/15/202	08/26/202		140.28	0.00	0.00	140.28
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10956 GETINGE USA SALES LLC						140.28	0.00	0.00	140.28
Vendor#	Vendor Name		Class	Pay Code						
10642	GLAXOSMITHKLINE PHARMACUETICAL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	8254680686	SUPPLIES	08/27/202	08/21/202	08/21/202		6,328.39	0.00	0.00	6,328.39
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10642 GLAXOSMITHKLINE PHARMACUETICAL						6,328.39	0.00	0.00	6,328.39
Vendor#	Vendor Name		Class	Pay Code						
W1300	GRAINGER		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9601484265	SUPPLIES	08/20/202	08/08/202	09/02/202		230.90	0.00	0.00	230.90
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	W1300 GRAINGER						230.90	0.00	0.00	230.90
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
	92598728	SUPPLIES	08/20/202	08/19/202	08/19/202		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						
14476	HAMILTON MEDICAL, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	23439462	SUPPLIES	08/26/202	08/18/202	08/26/202		118.01	0.00	0.00	118.01
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net

	14476	HAMILTON MEDICAL, INC.					118.01	0.00	0.00	118.01	
Vendor#	Vendor Name				Class	Pay Code					
10334	HEALTH CARE LOGISTICS INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	310064084 ✓		08/27/202	08/15/202	09/09/202			398.25	0.00	0.00	398.25 ✓
	SENSOR										
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	10334		HEALTH CARE LOGISTICS INC					398.25	0.00	0.00	398.25
Vendor#	Vendor Name				Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV000384 ✓		08/27/202	07/01/202	08/30/202			197.50	0.00	0.00	197.50 ✓
	JULY 2025										
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	10804		HEALTHCARE CODING & CONSULTING					197.50	0.00	0.00	197.50
Vendor#	Vendor Name				Class	Pay Code					
15208	HOSPITAL CARE CONSULTANTS INC. ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6908		08/27/202	08/31/202	09/10/202			23,663.00	0.00	0.00	23,663.00 ✓
	PHYS SERVICES 16TH-EOM										
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	15208		HOSPITAL CARE CONSULTANTS INC.					23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name				Class	Pay Code					
I1260	INTOXIMETERS INC ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	794835 ✓		08/20/202	08/19/202	09/13/202			675.00	0.00	0.00	675.00 ✓
	SUPPLIES										
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	I1260		INTOXIMETERS INC					675.00	0.00	0.00	675.00
Vendor#	Vendor Name				Class	Pay Code					
10833	JAIME'S AUTO SHOP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	53391 ✓		08/27/202	08/12/202	08/12/202			283.03	0.00	0.00	-283.03
		UPHOLSTRY BENCH REPAIR						282.80			282.80
	53388 ✓		08/27/202	08/12/202	08/12/202			250.00 ✓	0.00	0.00	-250.00 ✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	10833		JAIME'S AUTO SHOP					532.80	0.00	0.00	-533.03 532.80
Vendor#	Vendor Name				Class	Pay Code					
17788	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	TUDEM001 ✓		08/25/202	03/24/202	03/24/202			20.00	0.00	0.00	20.00 ✓
	PT REFUND FOR										
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	17788							20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code					
17364	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	WITJES0003 ✓		08/25/202	03/25/202	03/25/202			35.72	0.00	0.00	35.72 ✓
	PT REFUND										
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	17364							35.72	0.00	0.00	35.72
Vendor#	Vendor Name				Class	Pay Code					
17428	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	TOMJOA0001 ✓		08/25/202	02/14/202	02/14/202			210.07	0.00	0.00	210.07 ✓

PT REFUND										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17428					210.07	0.00	0.00	210.07
Vendor#	Vendor Name		Class		Pay Code					
17388										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
JERJOC0002			08/25/202	03/25/202	03/25/202		38.42	0.00	0.00	38.42
PT REFUND FOR [REDACTED]										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17388					38.42	0.00	0.00	38.42
Vendor#	Vendor Name		Class		Pay Code					
J1400	JOHNSON & JOHNSON									
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
943590968			08/26/202	08/21/202	08/26/202		1,264.30	0.00	0.00	1,264.30
SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		J1400	JOHNSON & JOHNSON				1,264.30	0.00	0.00	1,264.30
Vendor#	Vendor Name		Class		Pay Code					
17356										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
BUCKUL0001			08/25/202	03/25/202	03/25/202		61.18	0.00	0.00	61.18
PT REFUND										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17356					61.18	0.00	0.00	61.18
Vendor#	Vendor Name		Class		Pay Code					
17312										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
HILKOR0001			08/25/202	03/25/202	03/25/202		21.68	0.00	0.00	21.68
PT REFUND										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17312					21.68	0.00	0.00	21.68
Vendor#	Vendor Name		Class		Pay Code					
17716										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
SMIWR10001			08/25/202	03/26/202	03/26/202		58.96	0.00	0.00	58.96
PT REFUND FOR [REDACTED]										
SMIWAR0001AB			08/25/202	03/26/202	03/26/202		55.90	0.00	0.00	55.90
PT REFUND FOR [REDACTED]										
SMIWAR0001A			08/25/202	03/27/202	03/27/202		20.23	0.00	0.00	20.23
PT REFUND FOR [REDACTED]										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17716					135.09	0.00	0.00	135.09
Vendor#	Vendor Name		Class		Pay Code					
17300										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
MORCOL0001			08/25/202	03/25/202	03/25/202		40.18	0.00	0.00	40.18
PT REFUND										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17300					40.18	0.00	0.00	40.18
Vendor#	Vendor Name		Class		Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS		M							
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
83761325			08/27/202	05/31/202	06/25/202		17.00	0.00	0.00	17.00
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS				17.00	0.00	0.00	17.00

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
	081525		08/27/202	08/15/202	08/15/202			483.70	0.00	0.00	483.70 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD					483.70	0.00	0.00	483.70
Vendor#	Vendor Name				Class	Pay Code					
17344	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	DELLES0001 ✓		08/25/202	02/20/202	02/20/202			23.38	0.00	0.00	23.38 ✓
		PT REFUND									
	DELLES0001A ✓		08/25/202	03/25/202	03/25/202			43.38	0.00	0.00	43.38 ✓
		PT REFUND									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17344						66.76	0.00	0.00	66.76
Vendor#	Vendor Name				Class	Pay Code					
17348	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	WALMAD0001 ✓		08/25/202	03/25/202	03/25/202			25.00	0.00	0.00	25.00 ✓
		PT REFUND									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17348						25.00	0.00	0.00	25.00
Vendor#	Vendor Name				Class	Pay Code					
17972	MALEK INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	W18110 ✓		08/20/202	08/14/202	08/20/202			5,150.00	0.00	0.00	5,150.00 ✓
		COIL CLEANING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17972	MALEK INC					5,150.00	0.00	0.00	5,150.00
Vendor#	Vendor Name				Class	Pay Code					
17968	MALONE SOLUTIONS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2052814 ✓		08/06/202	08/01/202	09/15/202			7,093.14	0.00	0.00	7,093.14 ✓
		Shereen Poozy 7/17-7/24/25 - labor Nurse									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17968	MALONE SOLUTIONS					7,093.14	0.00	0.00	7,093.14
Vendor#	Vendor Name				Class	Pay Code					
17376	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	LUNJUL001 ✓		08/25/202	03/25/202	03/25/202			15.00	0.00	0.00	15.00 ✓
		PT REFUND									
	LUNJUL001A ✓		08/25/202	03/25/202	03/25/202			25.00	0.00	0.00	25.00 ✓
		PT REFUND									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17376						40.00	0.00	0.00	40.00 ✓
Vendor#	Vendor Name				Class	Pay Code					
17796	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SEAMAR0001 ✓		08/25/202	03/24/202	03/24/202			25.00	0.00	0.00	25.00 ✓
		PT REFUND FOR [REDACTED]									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17796						25.00	0.00	0.00	25.00
Vendor#	Vendor Name				Class	Pay Code					
17352	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

MARMAR0010		08/25/202	03/25/202	03/25/202			29.80	0.00	0.00	29.80
	PT REFUND									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	17352						29.80	0.00	0.00	29.80
Vendor#	Vendor Name		Class	Pay Code						
17400										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
GARMAT0002		08/25/202	02/13/202	02/13/202			95.80	0.00	0.00	95.80
	PT REFUND									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	17400						95.80	0.00	0.00	95.80
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
24201742		08/20/202	08/18/202	09/02/202			119.19	0.00	0.00	119.19
	SUPPLIES									
24210113	SUPPLIES	08/26/202	08/19/202	09/03/202			2,347.19	0.00	0.00	2,347.19
24210089	SUPPLIES	08/26/202	08/19/202	09/03/202			29.99	0.00	0.00	29.99
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC					2,496.37	0.00	0.00	2,496.37
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
2171517		08/27/202	08/27/202	08/27/202			1,458.00	0.00	0.00	1,458.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11612	MEDICAL AIR SERVICES ASSOC.					1,458.00	0.00	0.00	1,458.00
Vendor#	Vendor Name		Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205052		08/27/202	07/31/202	08/25/202			651.60	0.00	0.00	651.60
	COLLECTION FEES									
205051		08/27/202	07/31/202	08/25/202			336.13	0.00	0.00	336.13
	COLLECTION FEES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.					987.73	0.00	0.00	987.73
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
2384785745		08/20/202	08/19/202	09/13/202			72.66	0.00	0.00	72.66
	SUPPLIES									
2384918256		08/26/202	08/20/202	09/14/202			9.59	0.00	0.00	9.59
	SUPPLIES									
2384918260		08/26/202	08/20/202	09/14/202			104.92	0.00	0.00	104.92
	SUPPLIES									
2384918254		08/26/202	08/20/202	09/14/202			288.29	0.00	0.00	288.29
	SUPPLIES									
2384918259		08/26/202	08/20/202	09/14/202			3,919.26	0.00	0.00	3,919.26
	SUPPLIES									
2385091810		08/26/202	08/20/202	09/14/202			-296.88	0.00	0.00	-296.88
	CREDIT									
2384918258		08/26/202	08/20/202	09/14/202			752.77	0.00	0.00	752.77
	SUPPLIES									
2384918261		08/26/202	08/20/202	09/14/202			41.36	0.00	0.00	41.36

2384918257	SUPPLIES	08/26/202 08/20/202 09/14/202	1.31	0.00	0.00	1.31
2384918255	SUPPLIES	08/26/202 08/20/202 09/14/202	541.33	0.00	0.00	541.33
2385437964	SUPPLIES	08/26/202 08/22/202 09/16/202	-86.42	0.00	0.00	-86.42
2385471313	SUPPLIES - Restocking fee 25.00	08/26/202 08/22/202 09/16/202	-40.80	0.00	0.00	-40.80
1703534642	Interest Invoice 7/2-7/23/25 - Interest on Pussed due invoices	08/27/202 08/23/202 09/17/202	147.96	0.00	0.00	147.96
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC			5,455.35	0.00	0.00	5,455.35

Vendor#	Vendor Name				Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
082625		08/27/202	08/26/202	08/26/202			25.00	0.00	0.00	25.00	

Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
10963 MEMORIAL MEDICAL CLINIC			25.00	0.00	0.00	25.00

Vendor#	Vendor Name				Class	Pay Code					
17380											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	JOWPRE0001		08/25/202	03/25/202	03/25/202			40.00	0.00	0.00	40.00

Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
17380			40.00	0.00	0.00	40.00

Vendor#	Vendor Name			Class	Pay Code					
17424										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SANMIL0001		08/25/202	02/14/202	02/14/202			210.07	0.00	0.00	210.07

Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
17424			210.07	0.00	0.00	210.07

Vendor#	Vendor Name			Class	Pay Code					
17304										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JIMROX0001		08/25/202	03/25/202	03/25/202			55.00	0.00	0.00	55.00

Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
17304			55.00	0.00	0.00	55.00

Vendor#	Vendor Name			Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3573457		08/27/202	07/01/202	07/11/202			1.58	0.00	0.00		

CM31418	Supplies (1.07 savings lost)	08/27/202	07/16/202	07/26/202			-1,928.10	0.00	0.00	-1,928.10
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3722558	Supplies	08/27/202	08/11/202	08/21/202			1890.18	0.00	0.00	1890.18
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3729537	Supplies (94.50 savings lost)	08/27/202	08/12/202	08/22/202			7,151.26	0.00	0.00	7,151.26
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3729538	Supplies (357.50 savings lost)	08/27/202	08/12/202	08/22/202			392.26	0.00	0.00	392.26
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3733699	Supplies (19.61 savings lost)	08/27/202	08/13/202	08/23/202			1,620.83	0.00	0.00	1,620.83
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Supplies (86.30 savings lost)

CM38658 ✓		08/27/202 08/13/202 08/23/202	-1,034.50	0.00	0.00	-1,034.50 ✓
3733994 ✓		<i>Supplies</i> 08/27/202 08/13/202 08/23/202	2,177.89	0.00	0.00	2,177.89 ✓
0062111 ✓		<i>Supplies (108.89 savings list)</i> 08/27/202 08/13/202 08/23/202	3,517.24	0.00	0.00	3,517.24 ✓
3731732 ✓		<i>Supplies (175.84 savings list)</i> 08/27/202 08/13/202 08/23/202	65.51	0.00	0.00	65.51 ✓
3731731 ✓		<i>Supplies (3.27 savings list)</i> 08/27/202 08/13/202 08/23/202	946.96	0.00	0.00	946.96 ✓
3733698 ✓	SUPPLIES	<i>(47.35 savings list)</i> 08/27/202 08/13/202 08/23/202	5,696.56	0.00	0.00	5,696.56 ✓
3520A ✓	SUPPLIES	08/27/202 08/14/202 08/24/202	-83.34	0.00	0.00	-83.34 ✓
CM38914 ✓	SUPPLIES	08/27/202 08/14/202 08/24/202	-9.11	0.00	0.00	-9.11 ✓
3745805 ✓	<i>Credit</i>	08/27/202 08/17/202 08/27/202	129.83	0.00	0.00	129.83 ✓
3745806 ✓	SUPPLIES	08/27/202 08/17/202 08/27/202	1,033.81	0.00	0.00	1,033.81 ✓
3749929 ✓	<i>Supplies</i>	08/27/202 08/18/202 08/28/202	93.98	0.00	0.00	93.98 ✓
3749930 ✓		08/27/202 08/18/202 08/28/202	167.35	0.00	0.00	167.35 ✓
3748414 ✓	<i>Supplies</i>	08/27/202 08/18/202 08/28/202	2,025.26	0.00	0.00	2,025.26 ✓
3748413 ✓		08/27/202 08/18/202 08/28/202	44.87	0.00	0.00	44.87 ✓
3757339 ✓		08/27/202 08/19/202 08/29/202	276.78	0.00	0.00	276.78 ✓
3755779 ✓	SUPPLIES	08/27/202 08/19/202 08/29/202	6,763.60	0.00	0.00	6,763.60 ✓
3757338 ✓	SUPPLIES	08/27/202 08/19/202 08/29/202	20.75	0.00	0.00	20.75 ✓
3755778 ✓	SUPPLIES	08/27/202 08/19/202 08/29/202	115.55	0.00	0.00	115.55 ✓
3759317 ✓	SUPPLIES	08/27/202 08/20/202 08/30/202	116.34	0.00	0.00	116.34 ✓
3761310 ✓		08/27/202 08/20/202 08/30/202	822.77	0.00	0.00	822.77 ✓
CM39688 ✓		08/27/202 08/20/202 08/30/202	-17.26	0.00	0.00	-17.26 ✓
3759812 ✓		08/27/202 08/20/202 08/30/202	87.92	0.00	0.00	87.92 ✓
3761309 ✓	SUPPLIES	08/27/202 08/20/202 08/30/202	1,463.76	0.00	0.00	1,463.76 ✓
3761550 ✓		08/27/202 08/20/202 08/30/202	56.51	0.00	0.00	56.51 ✓
3758729 ✓	SUPPLIES	08/27/202 08/20/202 08/30/202	29.18	0.00	0.00	29.18 ✓
3765075 ✓	SUPPLIES	08/27/202 08/21/202 08/31/202	4,472.78	0.00	0.00	4,472.78 ✓
3765076 ✓	SUPPLIES	08/27/202 08/21/202 08/31/202	44.90	0.00	0.00	44.90 ✓
3766114 ✓		08/27/202 08/21/202 08/31/202	7.95	0.00	0.00	7.95 ✓

3765074 ✓		08/27/202 08/21/202 08/31/202	5.41	0.00	0.00	5.41 ✓
3766115 ✓		08/27/202 08/21/202 08/31/202	1,446.88	0.00	0.00	1,446.88 ✓
3772117 ✓		08/27/202 08/24/202 09/03/202	33.44	0.00	0.00	33.44 ✓
3773927 ✓	SUPPLIES	08/27/202 08/24/202 09/03/202	288.45	0.00	0.00	288.45 ✓
3773926 ✓	SUPPLIES	08/27/202 08/24/202 09/03/202	547.79	0.00	0.00	547.79 ✓
3778440 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	64.27	0.00	0.00	64.27 ✓
3778441 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	59.50	0.00	0.00	59.50 ✓
3776592 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	822.91	0.00	0.00	822.91 ✓
3776591 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	5,495.96	0.00	0.00	5,495.96 ✓
3775488 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	167.49	0.00	0.00	167.49 ✓
3775489 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	954.62	0.00	0.00	954.62 ✓
3740241A ✓		08/28/202 08/14/202 08/24/202	340.49	0.00	0.00	340.49 ✓
3740242A ✓	supplies (17.02 savings wst)	08/28/202 08/14/202 08/24/202	670.73	0.00	0.00	670.73 ✓
3736860A ✓	supplies (35.91 savings wst)	08/28/202 08/14/202 08/24/202	373.78	0.00	0.00	373.78 ✓
3737533A ✓	supplies (18.68 savings wst)	08/28/202 08/14/202 08/24/202	603.65	0.00	0.00	603.65 ✓
3737532A ✓	supplies (30.18 savings wst)	08/28/202 08/14/202 08/24/202	937.01	0.00	0.00	937.01 ✓
	supplies (44.85 savings wst)					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	50,974.23	0.00	0.00	50,974.23

Vendor#	Vendor Name	Class	Pay Code
M2659	MXR IMAGING, INC ✓		M
Invoice#	Comment	Tran Dt	Inv Dt
8801282183 ✓		08/20/202	08/13/202

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	89.41	0.00	0.00	89.41

Vendor#	Vendor Name	Class	Pay Code
10152	PARTSSOURCE, LLC ✓		
Invoice#	Comment	Tran Dt	Inv Dt
05914160 ✓		08/26/202	08/15/202
05914388 ✓	BATTERIES	08/26/202	08/15/202

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC	509.64	0.00	0.00	509.64

Vendor#	Vendor Name	Class	Pay Code
12708	POC ELECTRIC, LLC ✓		
Invoice#	Comment	Tran Dt	Inv Dt
4407 ✓		08/28/202	07/29/202

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
			1,612.37	0.00	0.00	1,612.37

run conduit and wire for new ESD emergency shut down switch

	12708	POC ELECTRIC, LLC					1,612.37	0.00	0.00	1,612.37
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
9359327062A ✓		08/26/202	06/20/202	07/20/202			-20.23	0.00	0.00	-20.23 ✓
	CREDIT									
9359588908 ✓		08/26/202	07/24/202	08/23/202			204.36	0.00	0.00	204.36 ✓
	CREDIT									
9359586271 ✓		08/26/202	07/24/202	08/23/202			76.76	0.00	0.00	76.76 ✓
	CREDIT									
9359712217 ✓		08/26/202	08/12/202	09/11/202			204.36	0.00	0.00	204.36 ✓
	CREDIT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)					465.25	0.00	0.00	465.25
Vendor#	Vendor Name		Class	Pay Code						
01416	QUIDELORTHO SALES COMPANY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9100032607 ✓		08/26/202	08/12/202	09/11/202			325.86	0.00	0.00	325.86 ✓
	Ortho Confidence system freight 15.21									
9100032606 ✓		08/26/202	08/12/202	09/11/202			521.46	0.00	0.00	521.46 ✓
	SUPPLIES Freight 14.95									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	01416	QUIDELORTHO SALES COMPANY LLC					847.32	0.00	0.00	847.32
Vendor#	Vendor Name		Class	Pay Code						
14536	QUVA PHARMA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
76953364315 ✓		08/27/202	08/19/202	08/19/202			218.04	0.00	0.00	218.04 ✓
	supplies									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14536	QUVA PHARMA INC					218.04	0.00	0.00	218.04
Vendor#	Vendor Name		Class	Pay Code						
11080	RADSOURCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PSI006778 ✓		08/27/202	08/12/202	09/06/202			1,791.67	0.00	0.00	1,791.67 ✓
	SERVICE AGREEMENT ON Equip : Samsung GC80 single Dr.									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11080	RADSOURCE					1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name		Class	Pay Code						
11251	RAPID PRINTING LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
301654 ✓		08/28/202	08/26/202	08/26/202			67.00	0.00	0.00	67.00 ✓
	16pt UV Coated Business Cards - Double sided									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11251	RAPID PRINTING LLC					67.00	0.00	0.00	67.00
Vendor#	Vendor Name		Class	Pay Code						
17392										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
GALSOP001 ✓		08/25/202	03/25/202	03/25/202			33.80	0.00	0.00	33.80 ✓
	PT REFUND FOR									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	17392						33.80	0.00	0.00	33.80
Vendor#	Vendor Name		Class	Pay Code						
17412										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
VELRUB0001 ✓		08/25/202	02/18/202	02/18/202			19.11	0.00	0.00	19.11 ✓
	PT REFUND									

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S0900	SAMS CLUB DIRECT	W		19.11	0.00	0.00	19.11
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
082025		08/27/202	08/20/202	08/20/202			
				335.28	0.00	0.00	335.28
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S0900	SAMS CLUB DIRECT		335.28	0.00	0.00	335.28
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
17336	TORSAN0001			11.83	0.00	0.00	11.83
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
TORSAN0001		08/25/202	03/25/202	03/25/202			
	PT REFUND						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	17336			11.83	0.00	0.00	11.83
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S1001	SANOPI PASTEUR INC	W		8,590.83	0.00	0.00	8,590.83
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
7143384785		08/27/202	08/14/202	08/27/202			
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S1001	SANOPI PASTEUR INC		8,590.83	0.00	0.00	8,590.83
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
17308	EZZPAX001			35.49	0.00	0.00	35.49
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
EZZPAX001		08/25/202	03/25/202	03/25/202			
	PT REFUND						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	17308			35.49	0.00	0.00	35.49
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
17368	LINSHU0001			19.11	0.00	0.00	19.11
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
LINSHU0001		08/25/202	03/25/202	03/25/202			
	PT Refund						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	17368			19.11	0.00	0.00	19.11
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC	M		2,617.41	0.00	0.00	2,617.41
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
116773848		08/27/202	08/16/202	09/10/202			
	MAINT CONTRACT						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC		2,617.41	0.00	0.00	2,617.41
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
17444	DELSIE0001			33.67	0.00	0.00	33.67
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
DELSIE0001		08/25/202	02/18/202	02/18/202			
	PT REFUND						
Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
	17444			33.67	0.00	0.00	33.67
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S2220	SKIP'S RESTAURANT EQUIPMENT	W		300.00	0.00	0.00	300.00
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
RINV1721		08/27/202	08/19/202	09/02/202			
	Fixed thermostat box - was not plugged in correctly						

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	S2220 SKIP'S RESTAURANT EQUIPMENT			300.00	0.00	0.00	300.00
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
984413875		08/12/202	08/07/202	08/25/202			
				8,210.12	0.00	0.00	8,210.12
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	S2362 SMITH & NEPHEW, INC.			8,210.12	0.00	0.00	8,210.12
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
1694271		08/27/202	08/20/202	08/21/202			
				32.50	0.00	0.00	32.50
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	12288 SPBS CLINICAL EQUIPMENT SRVC			32.50	0.00	0.00	32.50
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
1250000922		08/27/202	08/08/202	08/08/202			
				2,280.00	0.00	0.00	2,280.00
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	15236 SPECIALTY PROFESSIONAL			2,280.00	0.00	0.00	2,280.00
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
8011749763A		08/28/202	08/18/202	09/17/202			
				3,211.90	0.00	0.00	3,211.90
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	S3960 STERICYCLE, INC			3,211.90	0.00	0.00	3,211.90
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
1278		08/20/202	08/16/202	09/15/202			
				6,360.00	0.00	0.00	6,360.00
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	17248 SUMMIT PAIN AND WELLNESS			6,360.00	0.00	0.00	6,360.00
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
17440		08/25/202	02/13/202	02/13/202			
				10.00	0.00	0.00	10.00
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	17440			10.00	0.00	0.00	10.00
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
6010039		08/27/202	08/27/202	08/27/202			
				15.59	0.00	0.00	15.59
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	18000			15.59	0.00	0.00	15.59
S2362	SMITH & NEPHEW, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
DIETER0001		08/25/202	02/19/202	02/19/202			
				45.00	0.00	0.00	45.00
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	17404			45.00	0.00	0.00	45.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
17404				45.00	0.00	0.00	45.00
Vendor#	Vendor Name	Class	Pay Code				
17432							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
NICTER0001		08/25/202	02/14/202	02/14/202			
	PT REFUND						
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
17432				13.00	0.00	0.00	13.00
Vendor#	Vendor Name	Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
0025802		08/27/202	08/21/202	08/22/202			
	AGENCY STAFFING						
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC			3,625.00	0.00	0.00	3,625.00
Vendor#	Vendor Name	Class	Pay Code				
10732	THERACOM, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
226225133301		08/27/202	08/11/202	08/11/202			
	SUPPLIES						
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
10732	THERACOM, LLC			1,591.86	0.00	0.00	1,591.86
Vendor#	Vendor Name	Class	Pay Code				
17328							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
WILTRA0002		08/25/202	03/25/202	03/25/202			
	PT REFUND						
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
17328				20.00	0.00	0.00	20.00
Vendor#	Vendor Name	Class	Pay Code				
13616	TRIOSE, INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
TRI249786		08/27/202	08/12/202	08/27/202			
	Freight Management						
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
13616	TRIOSE, INC			134.26	0.00	0.00	134.26
Vendor#	Vendor Name	Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
2921067113		08/20/202	08/18/202	09/12/202			
	laundry services						
2921067126		08/20/202	08/18/202	09/12/202			
	Employee uniforms						
2921066956		08/27/202	08/14/202	09/08/202			
	Employee uniforms						
2921066951		08/27/202	08/14/202	09/08/202			
	laundry services						
2921067392		08/27/202	08/21/202	09/15/202			
	UNIFORM						
2921067419		08/27/202	08/21/202	09/15/202			
	UNIFORM						
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC			4,615.31	0.00	0.00	4,615.31
Vendor#	Vendor Name	Class	Pay Code				
17316							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SMIGAV0001	PT REFUND	08/25/202	03/25/202	03/25/202			22.07	0.00	0.00	22.07

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17316		22.07	0.00	0.00	22.07

Vendor#	Vendor Name	Class	Pay Code
17832	VOCA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40037A	CONTRACT STAFFING	07/01/202	08/07/202	09/15/202			-2,100.00	0.00	0.00	-2,100.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
38467A	AGENCY STAFFING	08/27/202	04/11/202	05/11/202			3,220.00	0.00	0.00	3,220.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17832	VOCA LLC	1,120.00	0.00	0.00	1,120.00

Vendor#	Vendor Name	Class	Pay Code
17396			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WOLYVO0001	PT REFUND	08/25/202	03/25/202	03/25/202			160.00	0.00	0.00	160.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17396		160.00	0.00	0.00	160.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	258,938.35	0.00	0.00	258,938.35

Jainu's Auto Shop
(tax on supplies)

{ <283.03>
{ +282.80

258,938.12

258,938.35 -

283.03 -

282.80 =

258,938.12 =

Chk# 210133-210252

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 29 2025

08/29/2025

15:07

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/18/2025

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

17276 FIRST UNITED METHODIST CHURCH ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 090125A		08/29/202	08/29/202	08/29/202			1,450.00	0.00	0.00	1,450.00

LEASE AGREEMENT

October 2025

Vendor Totals: Number Name

	Gross	Discount	No-Pay	Net
17276 FIRST UNITED METHODIST CHURCH	1,450.00	0.00	0.00	1,450.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
1,450.00	0.00	0.00	1,450.00

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 210168

RUN DATE:09/02/25
TIME:10:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/03/25 THRU 09/03/25

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	210133	09/03/25	75.49	[REDACTED]
A/P	210134	09/03/25	40.00	[REDACTED]
A/P	210135	09/03/25	362.94	ADVANCED STERILIZATION PRODUCT
A/P	210136	09/03/25	52.24	ALIMED INC.
A/P	210137	09/03/25	2,031.81	AMAZON CAPITAL SERVICES
A/P	210138	09/03/25	600.00	ARTHREX, INC
A/P	210139	09/03/25	72.25	[REDACTED]
A/P	210140	09/03/25	12,145.49	AUTHORITYRX, LLC
A/P	210141	09/03/25	23,260.42	BECKMAN COULTER INC
A/P	210142	09/03/25	398.00	BEEKLEY CORPORATION
A/P	210143	09/03/25	45.11	[REDACTED]
A/P	210144	09/03/25	120.00	[REDACTED]
A/P	210145	09/03/25	61.18	[REDACTED]
A/P	210146	09/03/25	40.00	[REDACTED]
A/P	210147	09/03/25	1,338.28	CAPITAL ONE
A/P	210148	09/03/25	206.00	CARDINAL HEALTH 414, INC.
A/P	210149	09/03/25	1,788.00	CAREFUSION SOLUTIONS, LLC
A/P	210150	09/03/25	69.60	CARESFIELD
A/P	210151	09/03/25	16.50	[REDACTED]
A/P	210152	09/03/25	40.00	[REDACTED]
A/P	210153	09/03/25	45.31	[REDACTED]
A/P	210154	09/03/25	2,010.79	CIHQ
A/P	210155	09/03/25	33.46	[REDACTED]
A/P	210156	09/03/25	230.72	DAWN MAREK
A/P	210157	09/03/25	767.37	DETAR HOSPITAL
A/P	210158	09/03/25	777.31	DEWITT POTH & SON
A/P	210159	09/03/25	120.00	[REDACTED]
A/P	210160	09/03/25	10.84	[REDACTED]
A/P	210161	09/03/25	1,030.00	DOWELL PEST CONTROL
A/P	210162	09/03/25	205.00	DRE RESUME LLC
A/P	210163	09/03/25	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	210164	09/03/25	20.23	[REDACTED]
A/P	210165	09/03/25	19.11	[REDACTED]
A/P	210166	09/03/25	40.79	FASTENAL COMPANY
A/P	210167	09/03/25	334.97	FILTER TECHNOLOGY CO, INC
A/P	210168	09/03/25	1,450.00	FIRST UNITED METHODIST CHURCH
A/P	210169	09/03/25	669.00	FISHER & PAYKEL HEALTHCARE
A/P	210170	09/03/25	.00	VOIDED
A/P	210171	09/03/25	.00	VOIDED
A/P	210172	09/03/25	2,727.68	FISHER HEALTHCARE
A/P	210173	09/03/25	19.11	[REDACTED]
A/P	210174	09/03/25	7,908.33	FUJI FILM
A/P	210175	09/03/25	889.73	FUSION CONNECT
A/P	210176	09/03/25	140.28	GETINGE USA SALES LLC
A/P	210177	09/03/25	6,328.39	GLAXOSMITHKLINE PHARMACEUTICAL
A/P	210178	09/03/25	230.90	GRAINGER
A/P	210179	09/03/25	350.00	GUERBET, LLC
A/P	210180	09/03/25	118.01	HAMILTON MEDICAL, INC.
A/P	210181	09/03/25	398.25	HEALTH CARE LOGISTICS INC
A/P	210182	09/03/25	197.50	HEALTHCARE CODING & CONSULTING

RUN DATE:09/02/25
TIME:10:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/03/25 THRU 09/03/25

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	210183	09/03/25	23,663.00	HOSPITAL CARE CONSULTANTS INC.
A/P	210184	09/03/25	675.00	INTOXIMETERS INC
A/P	210185	09/03/25	532.80	JAIME'S AUTO SHOP
A/P	210186	09/03/25	20.00	
A/P	210187	09/03/25	35.72	
A/P	210188	09/03/25	210.07	
A/P	210189	09/03/25	38.42	
A/P	210190	09/03/25	1,264.30	JOHNSON & JOHNSON
A/P	210191	09/03/25	61.18	
A/P	210192	09/03/25	21.68	
A/P	210193	09/03/25	135.09	
A/P	210194	09/03/25	40.18	
A/P	210195	09/03/25	17.00	LABCORP OF AMERICA HOLDINGS
A/P	210196	09/03/25	483.70	LEGAL SHIELD
A/P	210197	09/03/25	66.76	
A/P	210198	09/03/25	25.00	
A/P	210199	09/03/25	5,150.00	MALEK INC
A/P	210200	09/03/25	7,093.14	MALONE SOLUTIONS
A/P	210201	09/03/25	40.00	
A/P	210202	09/03/25	25.00	
A/P	210203	09/03/25	29.80	
A/P	210204	09/03/25	95.80	
A/P	210205	09/03/25	2,496.37	MCKESSON MEDICAL SURGICAL INC
A/P	210206	09/03/25	1,458.00	MEDICAL AIR SERVICES ASSOC.
A/P	210207	09/03/25	987.73	MEDICAL DATA SYSTEMS, INC.
A/P	210208	09/03/25	.00	VOIDED
A/P	210209	09/03/25	5,455.35	MEDLINE INDUSTRIES INC
A/P	210210	09/03/25	25.00	MEMORIAL MEDICAL CLINIC
A/P	210211	09/03/25	40.00	
A/P	210212	09/03/25	210.07	
A/P	210213	09/03/25	55.00	
A/P	210214	09/03/25	.00	VOIDED
A/P	210215	09/03/25	.00	VOIDED
A/P	210216	09/03/25	.00	VOIDED
A/P	210217	09/03/25	50,974.23	MORRIS & DICKSON CO, LLC
A/P	210218	09/03/25	89.41	MXR IMAGING, INC
A/P	210219	09/03/25	509.64	PARTSSOURCE, LLC
A/P	210220	09/03/25	1,612.37	POC ELECTRIC, LLC
A/P	210221	09/03/25	465.25	PRECISION DYNAMICS CORP (PDC)
A/P	210222	09/03/25	847.32	QUIDELORTHO SALES COMPANY LLC
A/P	210223	09/03/25	218.04	QUVA PHARMA INC
A/P	210224	09/03/25	1,791.67	RADSOURCE
A/P	210225	09/03/25	67.00	RAPID PRINTING LLC
A/P	210226	09/03/25	33.80	
A/P	210227	09/03/25	19.11	
A/P	210228	09/03/25	335.28	SAMS CLUB DIRECT
A/P	210229	09/03/25	11.83	
A/P	210230	09/03/25	8,590.83	SANOFI PASTEUR INC
A/P	210231	09/03/25	35.49	
A/P	210232	09/03/25	19.11	
A/P	210233	09/03/25	2,617.41	SIEMENS MEDICAL SOLUTIONS INC

RUN DATE:09/02/25
TIME:10:19

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/03/25 THRU 09/03/25

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	210234	09/03/25	33.67	
A/P	210235	09/03/25	300.00	SKIP'S RESTAURANT EQUIPMENT
A/P	210236	09/03/25	8,210.12	SMITH & NEPHEW, INC.
A/P	210237	09/03/25	32.50	SPBS CLINICAL EQUIPMENT SRVC
A/P	210238	09/03/25	2,280.00	SPECIALTY PROFESSIONAL
A/P	210239	09/03/25	3,211.90	STERICYCLE, INC
A/P	210240	09/03/25	6,360.00	SUMMIT PAIN AND WELLNESS
A/P	210241	09/03/25	10.00	
A/P	210242	09/03/25	15.59	
A/P	210243	09/03/25	45.00	
A/P	210244	09/03/25	13.00	
A/P	210245	09/03/25	3,625.00	TEXAS SELECT STAFFING, LLC
A/P	210246	09/03/25	1,591.86	THERACOM, LLC
A/P	210247	09/03/25	20.00	
A/P	210248	09/03/25	134.26	TRIOSE, INC
A/P	210249	09/03/25	4,615.31	UNIFIRST HOLDINGS INC
A/P	210250	09/03/25	22.07	
A/P	210251	09/03/25	1,120.00	VOCA LLC
A/P	210252	09/03/25	160.00	
A/P	210253	09/03/25	444,074.88	GOLDENCREEK HEALTHCARE
A/P	210254	09/03/25	17,459.75	LAVACA BAY NURSING AND REHAB
A/P	210255	09/03/25	35,260.63	TUSCANY VILLAGE
TOTALS:			757,183.38	

APPROVED ON

SEP 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables
258,938.12 +
1,450.00 +
444,074.88 +
NH
Xfers 35,260.63 +
17,459.75 +
757,183.38 0

McKESSON**STATEMENT**

As of: 08/29/2025

Page: 002

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

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory:Customer: 632536
Date: 08/30/2025As of: 08/29/2025 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 08/30/2025 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: 47.52 USD

Future Due: 0.00

If Paid By 09/02/2025,
Pay This Amount:

46.56 USD

Past Due: 0.00

If Paid After 09/02/2025,
Pay this Amount:

47.52 USD

Last Payment 2,451.97
08/07/2017Due If Paid On Time:
USD

46.56

Disc lost if paid late:

0.96

Due If Paid Late:
USD

47.52

13 * 99 +
22 * 44 +
10 * 13 +
46 * 56 =

APPROVED ON

SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS<>
For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 08/29/2025

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: 08/30/2025

As of: 08/29/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 08/30/2025 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											
08/28/2025	09/02/2025	7587497280	B2508-055-223685	115Invoice	0.29	14.28		13.99 ✓	✓	7587497280	
08/29/2025	09/02/2025	7587732389	B2508-055-224227	115Invoice	0.46	22.90		22.44 ✓	✓	7587732389	

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: 37.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 50.30
08/25/2025

If Paid By 09/02/2025,
Pay This Amount:

36.43 USD

If Paid After 09/02/2025,
Pay this Amount:

37.18 USD

Due If Paid On Time:

USD 36.43

Disc lost if paid late:

0.75

Due If Paid Late:

USD 37.18

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

McKESSON**STATEMENT**

As of: 08/29/2025

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 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835437
Date: 08/30/2025As of: 08/29/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835437 PLEASE CHECK ANY
Date: 08/30/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
08/27/2025	09/02/2025	7587424294	4357227	115Invoice	0.21	10.34		10.13	✓	✓	7587424294

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:

10.34 USD

Future Due: 0.00

If Paid By 09/02/2025,
Pay This Amount:

10.13 USD

Due If Paid On Time:

USD

10.13

Past Due: 0.00

Disc lost if paid late:

0.21

Last Payment
08/25/2025 50.30If Paid After 09/02/2025,
Pay this Amount:

10.34 USD

Due If Paid Late:

USD

10.34

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

Served By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

DEA: RA0316958
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	197.04
Past Due:	0.00
Total Due:	197.04
Account Balance:	197.04

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-25-2025	09-05-2025	3224800516	7010432518	Invoice	9.15		0.00	✓ 9.15 ✓
08-25-2025	09-05-2025	3224800518	7010439813	Invoice	11.41		0.00	✓ 11.41 ✓
08-26-2025	09-05-2025	3224891533	7010446208	Invoice	5.64		0.00	✓ 5.64 ✓
08-26-2025	09-05-2025	3225002654	7010452807	Invoice	1.01		0.00	✓ 1.01 ✓
08-27-2025	09-05-2025	3225133737	7010458957	Invoice	14.48		0.00	✓ 14.48 ✓
08-28-2025	09-05-2025	3225264988	7010465439	Invoice	147.10		0.00	✓ 147.10 ✓
08-29-2025	09-05-2025	3225396551	7010471216	Invoice	8.25		0.00	✓ 8.25 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
197.04	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
09-05-2025	197.04
Total Due:	✓ 197.04

APPROVED ON

SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ mcl



STATEMENT

Statement Number: 70392215
Date: 08-29-2025

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:	207.52
Past Due:	0.00
Total Due:	207.52
Account Balance:	207.52

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-25-2025	09-05-2025	3224814702	7010422689	Invoice	4.67		0.00	✓ 4.67
08-25-2025	09-05-2025	3224814703	7010432250	Invoice	6.80		0.00	✓ 6.80
08-25-2025	09-05-2025	3224814704	7010438678	Invoice	30.73		0.00	✓ 30.73
08-25-2025	09-05-2025	3224814705	7010423716	Invoice	6.89		0.00	✓ 6.89
08-27-2025	09-05-2025	3225107374	7010452036	Invoice	26.20		0.00	✓ 26.20
08-28-2025	09-05-2025	3225232470	7010459306	Invoice	36.70		0.00	✓ 36.70
08-28-2025	09-05-2025	3225232471	7010458366	Invoice	24.64		0.00	✓ 24.64
08-29-2025	09-05-2025	3225355955	7010465543	Invoice	9.30		0.00	✓ 9.30
08-29-2025	09-05-2025	3225355956	7010465543	Invoice	61.59		0.00	✓ 61.59

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
207.52	0.00	0.00	0.00	0.00	0.00	0.00

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SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
09-05-2025	207.52
Total Due:	207.52

CINNO	BBNO	LOCNO	BBNO	DEPN	CINPRE	CINNO	CINNO	CINNO	AMT	CLMT	PAYEE	PAYO	CUSO	CUSP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRU DT	RENO
5303	76351	3	57	2	2025	111002671	0	6/16/2025	\$11.19	1	SOUTH TEXAS RADIOLOGY GROUP PA	P	189	0		ERD	F		3/31/2025	3/31/2025	741671142
5304	76351	3	49	0	2025	163000015	0	6/16/2025	\$68.81	1	USAP-TEXAS	P	178	0		SO	F		11/11/2024	11/11/2024	760482007
5305	76351	3	49	0	2025	163000079	0	6/16/2025	\$88.35	1	THE PHIA GROUP, LLC	P	503	0		AUDT	F		11/11/2024	11/11/2024	43504115
5306	76351	3	72	0	2025	112000324	0	6/16/2025	\$145.07	1	HOUSTON RADIOLOGY ASSOCIATED	P	315	0		PET	F		2/4/2025	2/4/2025	741688740
5307	76360	2	111	1	2025	104000816	0	6/16/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0		ERD	F		3/8/2025	3/8/2025	815248556
5308	76360	2	72	0	2025	104000803	0	6/16/2025	\$158.71	1	USAP-TEXAS	P	405	0		ACQ	F		3/10/2025	3/10/2025	760482007
5309	76360	2	72	0	2025	104000865	0	6/16/2025	\$158.71	1	US ANES PARTNERS OF TX PA	P	405	0		ACQ	F		3/10/2025	3/10/2025	760482007
5310	76360	3	131	0	2025	105000859	0	6/16/2025	\$11.61	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	189	0		ERD	F		4/3/2025	4/3/2025	760686474
5311	76360	3	54	0	2025	101001420	0	6/16/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0		ERD	F		3/7/2025	3/7/2025	815248556
5312	76360	3	70	1	2025	101001453	0	6/16/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0		ERD	F		3/29/2025	3/29/2025	815248556
									\$1,103.25												

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SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT	REFNO	LOCNO	INPRNO	DETNO	CLALPH	CLANNO	CLICLOS	CHNOT	AMT	CUMT	PAYEE	PAYEE	CHGCD	CVDT	FIRSTNAME	LASTNAME	CODE	VOID	ISSMDT	THAIDT	PAYM1
5170	76360	3	21	1	2025	134000533	1000	8/25/2025	\$20,130.00		1 LIBERTY DIALYSIS VICTORIA	P	465	0	HDI	T			4/1/2025	4/30/2025	262438451
5968	76351	2	33	0	2025	216000217	0	8/25/2025	\$5,820.86		1 DETAR HEALTHCARE SYSTEM	P	223	0	WLBS	F			7/24/2025	7/24/2025	621754940
5969	76351	2	33	0	2025	218000053	0	8/25/2025	\$13.64		1 SINGLETON ASSOCIATES PA	P	181	0	XRAY	F			5/29/2025	5/29/2025	741680498
5970	76351	2	5	0	2025	230000413	0	8/25/2025	\$241.29		1 SINGLETON ASSOCIATES PA	P	172	0	AB	F			7/31/2025	7/31/2025	741680498
5975	76351	3	35	1	2025	226001477	0	8/25/2025	\$5.85		1 VIP CARE SERVICES LLC ATTN: HPCMS	P	604	0	CASE	F			12/9/2024	12/9/2024	271837628
5976	76351	3	43	0	2025	227000701	0	8/25/2025	\$31.63		1 SINGLETON ASSOCIATES PA	P	189	0	ERD	F			7/23/2025	7/23/2025	741680498
5977	76351	3	4	0	2025	227000197	0	8/25/2025	\$39.09		1 SINGLETON ASSOCIATES PA	P	181	0	XRAY	F			7/7/2025	7/7/2025	741680498
5978	76351	3	29	0	2025	230000414	0	8/25/2025	\$40.33		1 SINGLETON ASSOCIATES PA	P	189	0	ERD	F			7/31/2025	7/31/2025	741680498
5979	76351	3	44	0	2025	227000529	0	8/25/2025	\$59.68		1 CLINICAL PATHOLOGY LABS, INC	P	172	0	AB	F			7/17/2025	7/17/2025	742554159
5981	76351	3	9	2	2025	224000206	0	8/25/2025	\$84.40		1 DRISCOLL CHP	P	172	0	AB	F			4/24/2025	4/24/2025	742838488
5982	76351	3	36	1	2025	230000055	0	8/25/2025	\$102.35		1 SINGLETON ASSOCIATES PA	P	324	0	CAT	F			6/30/2025	6/30/2025	741680498
5983	76351	3	69	1	2025	230000889	0	8/25/2025	\$102.43		1 TMH PHYSICIAN ASSOCIATES, PLLC	P	494	0	ODXS	F			8/1/2025	8/1/2025	300520570
5985	76351	3	29	0	2025	230000899	0	8/25/2025	\$176.80		1 SINGLETON ASSOCIATES PA	P	189	0	ERD	F			7/31/2025	7/31/2025	741680498
5986	76351	3	73	1	2025	220000467	0	8/25/2025	\$177.51		1 SOUTH COAST MEDICAL GROUP	P	591	0	INLP	F			6/24/2025	6/24/2025	742800212
5987	76351	3	29	0	2025	230000410	0	8/25/2025	\$193.48		1 SINGLETON ASSOCIATES PA	P	189	0	ERD	F			7/31/2025	7/31/2025	741680498
5993	76360	1	5	0	2025	227000759	0	8/25/2025	\$59.68		1 CLINICAL PATHOLOGY LABS, INC	P	172	0	AB	F			6/27/2025	6/27/2025	742554159
5994	76360	2	35	0	2025	224000613	0	8/25/2025	\$26.34		1 LABORATORY CORPORATION OF AMERICA	P	185	0	LAB	F			7/7/2025	7/7/2025	840611484
5995	76360	2	35	0	2025	220000677	0	8/25/2025	\$33.76		1 HOUSTON RADIOLOGY ASSOCIATED	P	183	0	RAD	F			5/10/2025	5/10/2025	741688740
5998	76360	2	111	1	2025	227000037	0	8/25/2025	\$133.37		1 CHILDRENS PHYSICIAN SERVICES	P	457	0	OVS	F			5/14/2025	5/14/2025	742620408
5999	76360	2	35	0	2025	224001640	0	8/25/2025	\$172.35		1 TMH PHYSICIAN ASSOCIATES PLLC	P	752	0	TELS	F			7/17/2025	7/17/2025	300520570
6000	76360	2	114	0	2025	227000534	0	8/25/2025	\$208.24		1 VICTORIA EYE CENTER	P	457	0	OVS	F			7/22/2025	7/22/2025	742208337
6001	76360	2	35	0	2025	220000345	0	8/25/2025	\$220.13		1 HOUSTON RADIOLOGY ASSOCIATED	P	482	0	DX	F			5/7/2025	5/7/2025	741688740
6002	76360	2	35	0	2025	226001116	0	8/25/2025	\$387.50		1 VIP CARE SERVICES LLC ATTN: HPCMS	P	604	0	CASE	F			7/3/2025	7/24/2025	271837628
6003	76360	2	35	0	2025	220001800	0	8/25/2025	\$415.24		1 HOUSTON RADIOLOGY ASSOCIATED	P	183	0	RAD	F			5/9/2025	5/9/2025	741688740
6005	76360	3	60	1	2025	231001208	0	8/25/2025	\$7,185.87		1 VICTORIA EP PLLC	P	189	0	ERD	F			12/21/2024	12/21/2024	474741110
6006	76360	3	21	1	2025	232001430	0	8/25/2025	\$20,130.00		1 LIBERTY DIALYSIS VICTORIA	P	465	0	HDI	F			4/1/2025	4/30/2025	262438451
6007	76360	3	128	0	2025	224001660	0	8/25/2025	\$28.93		1 REBECCA PHILIPS	P	185	0	LAB	F			7/24/2025	7/24/2025	760576885
6008	76360	3	63	0	2025	227000090	0	8/25/2025	\$34.10		1 SINGLETON ASSOCIATES PA	P	181	0	XRAY	F			7/2/2025	7/2/2025	741680498
6012	76360	3	30	1	2025	220000461	0	8/25/2025	\$132.07		1 ORTHOLONESTAR PLLC	P	457	0	OVS	F			6/19/2025	6/19/2025	842136648
6015	76360	3	30	1	2025	223000115	0	8/25/2025	\$241.28		1 SINGLETON ASSOCIATES PA	P	321	0	MRIQ	F			6/26/2025	6/26/2025	741680498
6016	76360	3	21	1	2025	226001133	0	8/25/2025	\$271.25		1 VIP CARE SERVICES LLC ATTN: HPCMS	P	604	0	CASE	F			7/10/2025	7/10/2025	271837628
6017	76360	3	80	0	2025	224001690	0	8/25/2025	\$343.00		1 CITIZENS MEDICAL PROFESSIONALS	P	730	0	NPS	F			6/28/2025	6/28/2025	471158090
6018	76360	3	30	1	2025	218000073	0	8/25/2025	\$418.41		1 USAP-TEXAS	P	176	0	AO	F			6/6/2025	6/6/2025	760482007
6019	76360	3	52	0	2025	197000839	0	8/25/2025	\$1,010.72		1 CITIZENS MEDICAL CENTER	P	406	0	ER	F			2/23/2025	2/23/2025	741698143
6020	76360	3	33	0	2025	226001471	0	8/25/2025	\$1,648.99		1 VIP CARE SERVICES LLC ATTN: HPCMS	P	503	0	AUDT	F			12/30/2024	12/30/2024	271837628
6021	76370	3	44	0	2025	197000947	0	8/25/2025	\$7,659.96		1 AMIRALI S POPATIA MD	P	458	0	CT	F			6/23/2025	6/23/2025	760599320
6022	76370	3	44	0	2025	217001488	0	8/25/2025	\$7,803.42		1 AMIRALI S POPATIA MD	P	457	0	OVS	F			7/14/2025	7/14/2025	760599320
6023	76370	3	42	0	2025	227000378	0	8/25/2025	\$20.37		1 CLINICAL PATHOLOGY LABS, INC	P	172	0	AB	F			7/17/2025	7/17/2025	742554159
6024	76370	3	44	0	2025	227000537	0	8/25/2025	\$320.52		1 KURTIS R KRUEGER MD	P	484	0	ODXS	F			7/25/2025	7/25/2025	471158090

\$55,994.84

Kim Cleaver

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 9/1/2025

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

Master Group Totals

SPEC AGG	163	\$55,680.60	Adjustments	6	(\$276.16)	Total Due
ADMIN FEES	163	\$6,764.50	Adjustments	4	(\$166.00)	\$55,404.44
PPO UR	163	\$3,160.57	Adjustments	4	(\$77.56)	\$6,598.50
CHIC MGMT FEE		\$700.00				\$3,083.01
						\$700.00

Balance Forward:		\$67,055.99
Payments:	-	\$0.00
Adjustments:	+	\$0.00

Beginning Balance:		\$67,055.99
Current Amount Due:	+	\$66,305.67
Current Adjustments:	+	(\$519.72)
Total Amount Due:		\$132,841.94

Total Due August	✓	\$67,055.99
Total Due September	✓	\$65,785.95

Bill Class	Medical
EE	93
ES	18
EF	13
EC	39
Mst Total	163

APPROVED ON

SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Make Check Payable To: Attn: Revenue Department
90 Degree Benefits
PO Box 13246
Birmingham, AL 35202

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.
Premium payment is due by the 10th of the month.

✓ 

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 25, 2025 - Aug 28, 2025

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
8/28/2025	CK 110576660	Returned check	503.55	
8/28/2025	PAY PLUS ACHTrans 85166016 101000693182439 P	- 3rd Party Payor Fee	90.63	901835
8/27/2025	PAY PLUS ACHTrans 84848847 101000691588176 P	- 3rd Party Payor Fee	766.03	901836
8/27/2025	HARLAND CLARKE CHK ORDERS 2E25885502212R5 91	- Checks for NH Accounts	118.77	901837
8/26/2025	PAY PLUS ACHTrans 84631470 101000690218013 P	- 3rd Party Payor Fee	800.02	901838
8/26/2025	MCKESSON DRUG AUTO ACH ACH06668324 910000178	- 340B Drug Program Expense	50.30	901839
8/25/2025	PAY PLUS ACHTrans 84382650 101000698575701 P	- 3rd Party Payor Fee	128.78	901840
8/25/2025	HPHG LLC PORT LAVA MemMedCtr PtLav 113122650	- Health Insurance Claim Payments	53,985.71	901841

56,443.79

August 29, 2025

* Approved on 8.20.25 CC
** Approved on 8.27.25 CC

Erin Clevenger, CEO
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
9/15/2025	- TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	266,981.45
			266,981.45

August 29, 2025

Erin Clevenger, CEO
Memorial Medical Center

56,443.79 +
503.55 -
50.30 -
53,985.71 -
1,904.23 0
1,904.23 -

APPROVED ON
SEP 02 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pay plus
90.63 +
766.03 +
800.02 +
128.78 +
1,785.46 0

Chk order
118.77 +
118.77 0

1,785.46 +
118.77 +
1,904.23 0

Date/Time 08-28-2025 / 10:07 AM
Submitted By cclevenger256

Pay Date 08-31-2025

Employee Deposits	\$109,290.77
Employer Contributions	\$157,690.68
Group Term Life Premiums	\$0.00
Total	\$266,981.45

Comments

Payroll File August 2025.xlsx

[CLOSE](#)

[PRINT](#)

Memorial Medical Center
Transfer Request

Amount: 16,236.06

Date: 9/2/2025

APPROVED ON

From Account: Prosperity Lockbox

SEP 02 2025

To Account: Prosperity Operating

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer funds from Prosperity Lockbox to Prosperity Operating account

Requested by: Caitlin Clevenger

Date: 9/2/2025

Authorized by: *Michele Gubel and*

Date: 9/2/25

Memorial Medical Center
Transfer Request

Amount: 550,000.00

Date: 9/2/2025

From Account: NexBank Money Market

To Account: Prosperity Operating

APPROVED ON
SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer funds from NexBank Money Market to Prosperity Operating account

Requested by: Caitlin Clevenger

Date: 9/2/2025

Authorized by: Michelle Gulebaud

Date: 9/2/25

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 29 2025

08/27/2025

18:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/19/2025

0

ap_open_invoice.template

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082025		08/27/202	08/20/202	09/19/202			37,513.44	0.00	0.00	37,513.44 ✓
082125	NH insurance pymt deposited into MMC operating	08/27/202	08/21/202	09/19/202			3,019.42	0.00	0.00	3,019.42 ✓
082225		08/27/202	08/22/202	09/19/202			4,894.70	0.00	0.00	4,894.70 ✓
082225A		08/27/202	08/22/202	09/19/202			299,658.67	0.00	0.00	299,658.67 ✓
082525A		08/27/202	08/25/202	09/19/202			45,404.86	0.00	0.00	45,404.86 ✓
082525B		08/27/202	08/25/202	09/19/202			50,173.88	0.00	0.00	50,173.88 ✓
082525		08/27/202	08/25/202	09/19/202			1,185.00	0.00	0.00	1,185.00 ✓
082625		08/27/202	08/26/202	09/19/202			2,144.04	0.00	0.00	2,144.04 ✓
082625A		08/27/202	08/26/202	09/19/202			80.87	0.00	0.00	80.87 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	444,074.88	0.00	0.00	444,074.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	444,074.88	0.00	0.00	444,074.88

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 210253

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 29 2025

08/27/2025

18:21

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/19/2025

0

ap_open_invoice.template

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**
13004 TUSCANY VILLAGE ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082025		08/27/202	08/20/202	09/19/202			16,262.35	0.00	0.00	16,262.35 ✓
082025A	NH insurance pymt deposited into mme operating	08/27/202	08/20/202	09/19/202			1,466.50	0.00	0.00	1,466.50 ✓
082025B		08/27/202	08/20/202	09/19/202			100.00	0.00	0.00	100.00 ✓
082125		08/27/202	08/21/202	09/19/202			3,462.84	0.00	0.00	3,462.84 ✓
082225		08/27/202	08/22/202	09/19/202			520.00	0.00	0.00	520.00 ✓
082525		08/27/202	08/25/202	09/19/202			2,245.07	0.00	0.00	2,245.07 ✓
082625		08/27/202	08/26/202	09/19/202			11,203.87	0.00	0.00	11,203.87 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
35,260.63	0.00	0.00	35,260.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35,260.63	0.00	0.00	35,260.63

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 210255

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 29 2025

08/27/2025

18:21

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/19/2025

0

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

12792 LAVACA BAY NURSING AND REHAB ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082125		08/27/202	08/21/202	09/19/202			603.87	0.00	0.00	603.87 ✓
082525	NH insurance pymt deposited into MMC operating	08/27/202	08/25/202	09/19/202			2,939.04	0.00	0.00	2,939.04 ✓
082625		08/27/202	08/26/202	09/19/202			1,104.88	0.00	0.00	1,104.88 ✓
082625A		08/27/202	08/26/202	09/19/202			2,546.46	0.00	0.00	2,546.46 ✓
082625B		08/27/202	08/26/202	09/19/202			4,190.00	0.00	0.00	4,190.00 ✓
082625C		08/27/202	08/26/202	09/19/202			6,075.50	0.00	0.00	6,075.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	17,459.75	0.00	0.00	17,459.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,459.75	0.00	0.00	17,459.75

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 210254

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/29/2025

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		1,155.21 ✓	1,055.21 ✓	1,965.09 ✓		2,065.09 ✓	1,965.09
						Bank Balance	2,065.09 ✓
						Variance	-
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
.....

						Adjust Balance/Transfer Amt	1,965.09 ✓	
Broadmoor		548.71 ✓	448.71 ✓	834.46 ✓		-	934.46 ✓	834.46
						Bank Balance	934.46 ✓	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	834.46 ✓	
Crescent		14,481.26 ✓	14,381.26 ✓	-		100.00	0 ✓	
						Bank Balance	100.00 ✓	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	- ✓	
Fort Bend		1,956.80 ✓	1,856.80 ✓	88,418.54 ✓		88,518.54		88,418.54
						Bank Balance	88,518.54	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	88,418.54 ✓	
Solera at W Houston		231,052.69 ✓	230,952.69 ✓	47,029.65 ✓		47,129.65		47,029.65
						Bank Balance	47,129.65 ✓	
						Variance	-	
						Leave in Balance	100.00	

1,965.09 +
834.46 +
88,418.54 +
47,029.65 +
138,247.74 =

Solera at West Houston / Fort Bend / Broadmoor:

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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	47,029.65 ✓	
						TOTAL TRANSFERS		138,247.74 ✓
						Approved:		
						Erin Clevenger, CEO		45,898.00

Ashford Gardens

8/27/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 8/25/2025 WELLPOINT CO AP E-PAYMENT EE53045926 1110000

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
1,055.21 ✓	-	-	-
-	1,965.09	-	1,965.09
-	-	-	-
-	-	-	-
1,055.21	1,965.09	-	1,965.09

Broadmoor

8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/25/2025 WELLPOINT CO AP E-PAYMENT EE53045928 1110000

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
448.71 ✓	-	-	-
-	834.46 ✓	-	834.46
-	-	-	-
-	-	-	-
448.71	834.46	-	834.46

Crescent

8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
14,381.26 ✓	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
14,381.26	-	-	-

Fort Bend

8/28/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000195
 8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/27/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000161
 8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000159
 8/25/2025 WELLPOINT CO AP E-PAYMENT EE53045925 1110000
 8/25/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000194

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
-	379.26	-	379.26
1,856.80 ✓	-	-	-
-	17,687.58	-	17,687.58
-	10,389.10	-	10,389.10
-	893.17	-	893.17
-	59,069.43	-	59,069.43
-	-	-	-
1,856.80	88,418.54 ✓	-	88,418.54

Solera at West Houston

8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000234473
 8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000159
 8/25/2025 WELLPOINT CO AP E-PAYMENT EE53045927 1110000
 8/25/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000194

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
230,952.69 ✓	-	-	-
-	2,623.30	-	2,623.30
-	34,237.99	-	34,237.99
-	833.24	-	833.24
-	9,335.12	-	9,335.12
-	-	-	-
230,952.69	47,029.65 ✓	-	47,029.65
138,247.74	-	-	138,247.74

TOTALS

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09 ✓	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46 ✓	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54 ✓	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/29/2025

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		159,358.38	✓ 159,028.59	✓ 26,854.71	✓	-	27,184.50	26,854.71
						Bank Balance	27,184.50	
						Variance	-	
						Leave in Balance	100.00	

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

July Interest	229.79
Aug Interest	
Sept Interest	

Adjust Balance/Transfer Amt	26,854.71
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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: [Signature]
Erin Clevenger, CEO

8/29/2025

APPROVED
ON
AUG 29 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

8/28/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
8/28/2025 AETNA A501 HCCLAIMPMT 1588075964 51000013534
8/27/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
8/27/2025 TSYS/TRANSFIRST CR CD DEP 54368455876917 43
8/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000234473

[illegible]

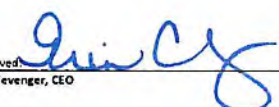
Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50 ✓	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 8/29/2025

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		148.00	✓				148.00	No Transfer
						Bank Balance	148.00	
						Variance	-	
						Leave in Balance	100.00	
						claim owed to MMC		
						Adjust Balance/Transfer Amt	48.00	✓
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		100.00					100.00	
						Bank Balance	100.00	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	-	
Routing information for Gulf Pointe Plaza:						TOTAL TRANSFERS	-	✓

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: 
 Erin Clevenger, CEO

8/29/2025

APPROVED
 ON
 AUG 29 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

No Activity

[illegible]

Gulf Pointe Plaza-Medicare/Medicaid

No Activity

		MMC	
<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>PORTION</u>	<u>NH PORTION</u>
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00 ✓	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
8/29/2025

Nursing Home	Account Number	Previous			Pending		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In				
Tuscany Village		575,562.70	✓ 575,462.70	✓ 46,939.31	✓	-	47,039.31	✓ 46,939.31
Bank Balance Variance							47,039.31 (0.00)	✓
Leave in Balance							100.00	✓

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 46,939.31 ✓

Approved: Erin Clevenger 8/29/25
Erin Clevenger, CEO 8/29/2025

APPROVED
ON
AUG 29 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village

		<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
8/28/2025 Merchant Capture Dep		0	5656.5		5,656.50
8/28/2025 Merchant Capture Dep		0	2933		2,933.00
8/27/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE		575150.67	0		-
8/27/2025 Merchant Capture Dep		0	10684.5		10,684.50
8/27/2025 HNB - ECHO HCCLAIMPMT 746003411 440000269408		0	16609.75		16,609.75
8/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000235157		0	3606.3		3,606.30
8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000159		0	5780.71		5,780.71
8/25/2025	1191	312.03	0		-
8/25/2025 Merchant Capture Dep		0	419		419.00
8/25/2025 WELLPOINT CO AP E-PAYMENT EE53045929 1110000		0	1249.55		1,249.55
					-
					-
					-
					-
		575,462.70	46,939.31	-	46,939.31

Balances Overview

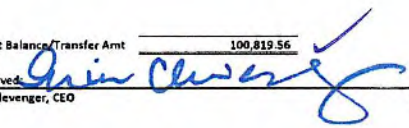
Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31 ✓	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 8/29/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Lavaca Bay Nursing and Rehab		161,818.37	✓ 181,468.39	✓ 100,819.56	✓		101,169.54	✓ 100,819.56
						Bank Balance	101,169.54	
						Variance	.	
						Leave in Balance	100.00	
						July Interest	249.98	✓

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 100,819.56 ✓

Approved: 
 Erin Clevenger, CEO

8/29/2025

APPROVED
 ON
 AUG 29 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Lavaca Bay Nursing and Rehab

8/28/2025 Deposit
8/27/2025 WIRE OUT REG Leased OpCo LLC
8/27/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000161
8/27/2025 HUMANA INS CO HCCLAIMPMT 82897930 8300005429
8/27/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
8/26/2025 Care Hospice Payment 41008 71000281885028
8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000159
8/26/2025 HUMANA INS CO HCCLAIMPMT 82729792 8300005931
8/26/2025 CENTENE CORP HCCLAIMPMT 53101126791851

		MMC	
Transfer-Out	Transfer-In	PORTION	NH PORTION
-	18,876.35		18,876.35
181,468.39	-		-
-	128.34		128.34
-	386.18		386.18
-	20,055.31		20,055.31
-	2,291.00		2,291.00
-	42.40		42.40
-	2,046.69		2,046.69
-	56,993.29		56,993.29

181,468.39	100,819.56	-	100,819.56
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Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54 ✓	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64