

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 10, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 739,489.06
TOTAL TRANSFERS BETWEEN FUNDS	\$ 98,021.99
TOTAL NURSING HOME UPL EXPENSES	\$ 349,187.15
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED September 10, 2025	\$ 1,186,698.20

APPROVED

SEP 10 2025

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---September 10, 2025

PAYABLES AND PAYROLL

9/4/2025 Weekly Payables	192,807.46
9/4/2025 Solvatum Health Information	21,525.00
9/4/2025 Patient Refunds - Clinic	116.79
9/4/2025 Patient Refunds	454.61
9/9/2025 McKesson-340B Prescription Expense	591.81
9/9/2025 Amerisource Bergen-340B Prescription Expense	409.01
9/9/2025 Amerisource Bergen-340B Prescription Expense	1,658.90
9/8/2025 Payroll Liabilities-Payroll Taxes	117,354.36
9/8/2025 Payroll	369,216.65

Prosperity Electronic Bank Payments

9/9/2025 90 Degree Benefits - employee insurance claims	32,443.70
9/9/2025 Pay Plus-Patient Claims Processing Fee	718.11
9/9/2025 Credit Card Leasing Fee	335.53
9/9/2025 Credit Card Processing Fee	783.83
9/9/2025 Authnet Gateway	26.30
9/8/2028 Health Equity -HSA Contributions	1,047.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 739,489.06
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/4/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	2,304.50
9/4/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	1,933.90
9/4/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	20,527.27
9/4/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	45,085.20
9/4/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	28,171.12

TOTAL TRANSFERS BETWEEN FUNDS	\$ 98,021.99
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NURSING HOME UPL EXPENSES

9/9/2025 Nursing Home UPL-Cantex Transfer	7,944.71
9/9/2025 Nursing Home UPL-Nexion Transfer	68,726.72
9/9/2025 Nursing Home UPL-HMG Transfer	1,263.83
9/9/2025 Nursing Home UPL-Tuscany Transfer	177,756.43
9/9/2025 Nursing Home UPL-HSL Transfer	93,495.46

TOTAL NURSING HOME UPL EXPENSES	\$ 349,187.15
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED September 10, 2025	\$ 1,186,698.20
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SEP 04 2025

09/04/2025

11:35

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/25/2025

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
15880	36 MOTORSPORTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6689		08/29/202	08/29/202	09/21/202			147.50	0.00	0.00	147.50
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15880 36 MOTORSPORTS							147.50	0.00	0.00	147.50
Vendor#	Vendor Name	Class	Pay Code							
15344	3M HEALTH INFORMATION SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SC00238952A		08/28/202	08/21/202	09/20/202			21,525.00	0.00	0.00	21,525.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15344 3M HEALTH INFORMATION SYSTEMS							21,525.00	0.00	0.00	21,525.00
Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9164431809		08/31/202	08/31/202	09/25/202			2,683.63	0.00	0.00	2,683.63
	OXYGEN									
5519000052		08/31/202	08/31/202	09/25/202			297.56	0.00	0.00	297.56
	OXYGEN									
5518999848		08/31/202	08/31/202	09/25/202			1,083.75	0.00	0.00	1,083.75
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV							4,064.94	0.00	0.00	4,064.94
Vendor#	Vendor Name	Class	Pay Code							
18044										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MENAMA0001		09/03/202	05/22/202	05/22/202			30.00	0.00	0.00	30.00
	PT REFUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
18044							30.00	0.00	0.00	30.00
Vendor#	Vendor Name	Class	Pay Code							
17464										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LUNAMA001		09/03/202	02/24/202	02/24/202			25.00	0.00	0.00	25.00
	PT REFUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17464							25.00	0.00	0.00	25.00
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
1DX1DWMKH41R		08/26/202	08/21/202	09/20/202			71.98	0.00	0.00	71.98
	US PROBE COVER									
1XGKDWHR4MK1		08/26/202	08/22/202	09/21/202			92.70	0.00	0.00	92.70
	SUPPLIES									
1FPQL7V1VM46		08/26/202	08/25/202	09/24/202			46.99	0.00	0.00	46.99
	WATER FILTER REPLACEMENT									
1YHTTMQYNMY		08/27/202	08/24/202	09/23/202			99.87	0.00	0.00	99.87
196XLTTKX4JQ		08/27/202	08/25/202	09/24/202			161.94	0.00	0.00	161.94

Removed - remit address incorrect

200 pack DVD (3)

fluorescent lamp / wrench kit

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES				473.48	0.00	0.00	473.48
Vendor#	Vendor Name		Class		Pay Code					
15456	✓ AMERITEX ELEVATOR SERVICES INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 20260727		09/03/202	09/01/202	09/01/202		750.00	0.00	0.00	750.00 ✓
	ELEVATOR MAINTENANCE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15456	AMERITEX ELEVATOR SERVICES INC				750.00	0.00	0.00	750.00
Vendor#	Vendor Name		Class		Pay Code					
18008	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ RODANA0005		09/03/202	06/13/202	06/13/202		1,795.00	0.00	0.00	1,795.00 ✓
	PT REFUND									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		18008	[REDACTED]				1,795.00	0.00	0.00	1,795.00
Vendor#	Vendor Name		Class		Pay Code					
17524	[REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	STIANA0001		09/03/202	02/24/202	02/24/202		15.61	0.00	0.00	15.61
	PT REFUND <i>Removed - minor</i>									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17524	[REDACTED]				15.61	0.00	0.00	15.61
Vendor#	Vendor Name		Class		Pay Code					
A2218	✓ AQUA BEVERAGE COMPANY		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 160909		08/31/202	08/25/202	09/19/202		73.00	0.00	0.00	73.00 ✓
		WATER								
	✓ 083125		09/03/202	08/27/202	09/21/202		43.00	0.00	0.00	43.00 ✓
		WATER								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY				116.00	0.00	0.00	116.00
Vendor#	Vendor Name		Class		Pay Code					
11247	✓ AVENO NETWORKS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 16206		09/04/202	09/01/202	09/01/202		850.00	0.00	0.00	850.00 ✓
	✓ 16225		09/04/202	09/01/202	09/11/202		4,500.00	0.00	0.00	4,500.00 ✓
	<i>Maintenance Services</i>									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11247	AVENO NETWORKS				5,350.00	0.00	0.00	5,350.00
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
	✓ 112177783		08/12/202	08/06/202	08/31/202		14,368.68	0.00	0.00	14,368.68 ✓
		LAB SUPPLIES								
	✓ 5506189		08/27/202	08/25/202	09/19/202		1,337.05	0.00	0.00	1,337.05 ✓
		LEASE								
	✓ 112211506		09/02/202	08/26/202	09/20/202		181.38	0.00	0.00	181.38 ✓
		<i>Supplies</i>								
	✓ 4589636A		09/04/202	08/30/202	09/24/202		3,410.00	0.00	0.00	3,410.00 ✓
	<i>Instrument Contract 8/30 - 8/29/20</i>									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				19,297.11	0.00	0.00	19,297.11
Vendor#	Vendor Name		Class		Pay Code					
11072	✓ BIO-RAD LABORATORIES, INC									

✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
908527131		08/26/202	08/29/202	09/19/202			1,029.62	0.00	0.00	1,029.62	
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
11072	BIO-RAD LABORATORIES, INC						1,029.62	0.00	0.00	1,029.62	
Vendor#	Vendor Name				Class	Pay Code					
B1655 ✓	BOSTON SCIENTIFIC CORPORATION				M						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
708767471		08/27/202	08/22/202	09/02/202			356.06	0.00	0.00	356.06	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
B1655	BOSTON SCIENTIFIC CORPORATION						356.06	0.00	0.00	356.06	
Vendor#	Vendor Name				Class	Pay Code					
17564 ✓											
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
WILBRA0003		09/03/202	02/24/202	02/24/202			44.07	0.00	0.00	44.07	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
17564							44.07	0.00	0.00	44.07	
Vendor#	Vendor Name				Class	Pay Code					
C1048 ✓	CALHOUN COUNTY				W						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
080125		08/01/202	08/01/202	08/01/202			91.21	0.00	0.00	91.21	✓
	FUEL										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
C1048	CALHOUN COUNTY						91.21	0.00	0.00	91.21	
Vendor#	Vendor Name				Class	Pay Code					
17544											
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
WEBCAL0001		09/03/202	02/24/202	02/24/202			40.00	0.00	0.00	40.00	
	PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
17544							40.00	0.00	0.00	40.00	
Vendor#	Vendor Name				Class	Pay Code					
17520 ✓											
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
HAMCAL0001		09/03/202	02/24/202	02/24/202			120.00	0.00	0.00	120.00	✓
	PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
17520							120.00	0.00	0.00	120.00	
Vendor#	Vendor Name				Class	Pay Code					
C1325 ✓	CARDINAL HEALTH 414, INC.				W						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8003932872		08/30/202	08/21/202	09/15/202			438.68	0.00	0.00	438.68	✓
✓ 8003938533		08/31/202	08/28/202	09/22/202			177.56	0.00	0.00	177.56	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
C1325	CARDINAL HEALTH 414, INC.						616.24	0.00	0.00	616.24	
Vendor#	Vendor Name				Class	Pay Code					
10541 ✓	CARESFIELD										
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
20031016		08/27/202	08/26/202	09/25/202			278.40	0.00	0.00	278.40	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10541	CARESFIELD						278.40	0.00	0.00	278.40	

Specialty TX WPH

Removed - minor

Blood Collection Set

Vendor#	Vendor Name	Class	Pay Code								
18060											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	KEMCAR0001		09/03/202	05/07/202	05/07/202			140.00	0.00	0.00	140.00
		PT REFUND									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18060							140.00	0.00	0.00	140.00
Vendor#	Vendor Name	Class	Pay Code								
C1992	CDW GOVERNMENT, INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	AF55J1D		08/26/202	08/20/202	09/19/202			3,301.45	0.00	0.00	3,301.45
		SUPPLIES									
	AF59E7D		08/26/202	08/26/202	09/25/202			2,689.16	0.00	0.00	2,689.16
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.						5,990.61	0.00	0.00	5,990.61
Vendor#	Vendor Name	Class	Pay Code								
18028											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	ALFDEL0003		09/03/202	05/22/202	05/22/202			31.30	0.00	0.00	31.30
		PT REFUND									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18028							31.30	0.00	0.00	31.30
Vendor#	Vendor Name	Class	Pay Code								
C1390	CENTRAL DRUG	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0682		08/27/202	08/25/202	09/24/202			43.65	0.00	0.00	43.65
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUG						43.65	0.00	0.00	43.65
Vendor#	Vendor Name	Class	Pay Code								
17512											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SHACHR0003		09/03/202	02/24/202	02/24/202			25.00	0.00	0.00	25.00
		PT REFUND									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	17512							25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code								
C1730	CITY OF PORT LAVACA	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	081325AB		08/30/202	08/13/202	08/13/202			3,458.32	0.00	0.00	3,458.32
		UTILITY BILL									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA						3,458.32	0.00	0.00	3,458.32
Vendor#	Vendor Name	Class	Pay Code								
18040											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	ADAMAN0001		09/03/202	05/22/202	05/22/202			75.00	0.00	0.00	75.00
		PT REFUND									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18040							75.00	0.00	0.00	75.00
Vendor#	Vendor Name	Class	Pay Code								
13000	CLEARFLY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV740624		09/03/202	09/01/202	09/01/202			1,232.05	0.00	0.00	1,232.05

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		13000	CLEARFLY				1,232.05	0.00	0.00	1,232.05
Vendor#	Vendor Name		Class		Pay Code					
13260	✓ CLSI									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 1358284		08/27/202	08/20/202	08/27/202		226.50	0.00	0.00	226.50 ✓
Performance Testing										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		13260	CLSI				226.50	0.00	0.00	226.50
Vendor#	Vendor Name		Class		Pay Code					
C1166	✓ COASTAL OFFICE SOLUTONS		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ OEQT331532		08/26/202	08/29/202	09/20/202		89.91	0.00	0.00	89.91 ✓
floor pads										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTONS				89.91	0.00	0.00	89.91
Vendor#	Vendor Name		Class		Pay Code					
11030	✓ COMBINED INSURANCE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 090125		08/01/202	08/01/202	08/31/202		501.72	0.00	0.00	501.72 ✓
Premiums Ins.										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE				501.72	0.00	0.00	501.72
Vendor#	Vendor Name		Class		Pay Code					
17484	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ VICLAY001		09/03/202	03/26/202	03/26/202		39.90	0.00	0.00	39.90 ✓
PT REFUND										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17484	[REDACTED]				39.90	0.00	0.00	39.90
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
	✓ 8057640		08/26/202	08/26/202	09/20/202		29.85	0.00	0.00	29.85 ✓
Supplies										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				29.85	0.00	0.00	29.85
Vendor#	Vendor Name		Class		Pay Code					
17460	✓ DOLORES MINJARES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ MINDOL0001		09/03/202	02/24/202	02/24/202		11.45	0.00	0.00	11.45 ✓
PT REFUND										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17460	DOLORES MINJARES				11.45	0.00	0.00	11.45
Vendor#	Vendor Name		Class		Pay Code					
17508	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ INGDON0001		09/03/202	02/24/202	02/24/202		88.22	0.00	0.00	88.22 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17508	[REDACTED]				88.22	0.00	0.00	88.22
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
	✓ 57879		09/03/202	08/29/202	09/23/202		85.00	0.00	0.00	85.00 ✓
Pouch treatment										

Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
11291		DOWELL PEST CONTROL					85.00	0.00	0.00	85.00
Vendor#	Vendor Name		Class	Pay Code						
17548										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ HILDRU0001		09/03/202	02/24/202	02/24/202			23.70	0.00	0.00	23.70 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
17548							23.70	0.00	0.00	23.70
Vendor#	Vendor Name		Class	Pay Code						
14508	EITAN GROUP NORTH AMERICA, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ IN1073378		08/27/202	08/29/202	09/20/202			1,156.61	0.00	0.00	1,156.61 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
14508		EITAN GROUP NORTH AMERICA, INC					1,156.61	0.00	0.00	1,156.61
Vendor#	Vendor Name		Class	Pay Code						
18048										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CONELM0001		09/03/202	05/19/202	05/19/202			84.65	0.00	0.00	84.65 ✓
PT REFUND										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
18048							84.65	0.00	0.00	84.65
Vendor#	Vendor Name		Class	Pay Code						
14336	FIRETRON, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 297353	7/17/25	08/27/202	08/25/202	09/24/202			4,757.49	0.00	0.00	4,757.49 ✓
✓ 297356	Inspection / Service Sprinkler 7/31/25 / misc. repair 8/1/25	08/27/202	08/25/202	09/24/202			437.50	0.00	0.00	437.50 ✓
✓ 297361	3rd Floor Warm Service Water Flow 8/21/25	08/27/202	08/25/202	09/24/202			426.64	0.00	0.00	426.64 ✓
✓ 297351	6/11/25 Fire Alarm System Service	08/27/202	08/25/202	09/24/202			3,595.00	0.00	0.00	3,595.00 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
14336		FIRETRON, INC					9,216.63	0.00	0.00	9,216.63
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
✓ 3187785		08/26/202	08/25/202	09/19/202			405.72	0.00	0.00	405.72 ✓
✓ 3221021	Supplies	08/26/202	08/29/202	09/23/202			352.00	0.00	0.00	352.00 ✓
✓ 3253583		09/02/202	08/27/202	09/21/202			994.88	0.00	0.00	994.88 ✓
✓ 3285760		09/02/202	08/28/202	09/22/202			410.36	0.00	0.00	410.36 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCARE					2,162.96	0.00	0.00	2,162.96
Vendor#	Vendor Name		Class	Pay Code						
10599	FORVIS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2635186	Assistance w/interim Financial	09/01/202	08/29/202	09/23/202			4,305.00	0.00	0.00	4,305.00 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
10599		FORVIS					4,305.00	0.00	0.00	4,305.00

Vendor#	Vendor Name	Class	Pay Code							
11183	FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082325		08/01/202	08/23/202	08/23/202			26.03	0.00	0.00	26.03
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11183 FRONTIER							26.03	0.00	0.00	26.03
Vendor#	Vendor Name	Class	Pay Code							
17496										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WILGEN0002		09/03/202	02/24/202	02/24/202			25.00	0.00	0.00	25.00
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17496							25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code							
18056										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PEZKAT0001		09/03/202	05/12/202	05/12/202			20.00	0.00	0.00	20.00
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
18056							20.00	0.00	0.00	20.00
Vendor#	Vendor Name	Class	Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
40013588		09/01/202	09/01/202	09/24/202			11,066.16	0.00	0.00	11,066.16
40013585		09/04/202	09/01/202	09/01/202			92.53	0.00	0.00	92.53
I.T. DEPT PRINTER LEASE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12948 GREAT AMERICA FINANCIAL SVCS							11,158.69	0.00	0.00	11,158.69
Vendor#	Vendor Name	Class	Pay Code							
11984	GUERBET, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92573220		08/29/202	05/28/202	09/02/202			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							
17568										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SINGUR0001		09/03/202	02/24/202	02/24/202			39.00	0.00	0.00	39.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17568							39.00	0.00	0.00	39.00
Vendor#	Vendor Name	Class	Pay Code							
G1247	GYNEX CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
267726		08/27/202	08/27/202	09/21/202			3,973.43	0.00	0.00	3,973.43
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G1247 GYNEX CORPORATION							3,973.43	0.00	0.00	3,973.43
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
310073566		09/03/202	08/22/202	09/16/202			2,227.50	0.00	0.00	2,227.50

Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
10334		HEALTH CARE LOGISTICS INC				2,227.50	0.00	0.00	2,227.50	
Vendor#	Vendor Name			Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080125		08/31/202	08/01/202	08/01/202			4,250.00	0.00	0.00	4,250.00
							Consultant Dietitian report Aug. 2025			
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
12380		HEALTH SOLUTIONS DIETETICS				4,250.00	0.00	0.00	4,250.00	
Vendor#	Vendor Name			Class	Pay Code					
H0031	HEB CREDIT RECEIVABLES DEPT308									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082725		09/03/202	08/27/202	08/27/202			129.58	0.00	0.00	129.58
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
H0031		HEB CREDIT RECEIVABLES DEPT308				129.58	0.00	0.00	129.58	
Vendor#	Vendor Name			Class	Pay Code					
14916	HEWLETT-PACKARD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100001311188		08/31/202	08/18/202	08/18/202			573.53	0.00	0.00	573.53
							Vendor			
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
14916		HEWLETT-PACKARD				573.53	0.00	0.00	573.53	
Vendor#	Vendor Name			Class	Pay Code					
18068										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
STRJAM0003		09/03/202	01/16/202	01/16/202			77.79	0.00	0.00	77.79
							PT REFUND			
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
18068						77.79	0.00	0.00	77.79	
Vendor#	Vendor Name			Class	Pay Code					
17476										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JOHJAM0003		09/03/202	02/24/202	02/24/202			46.02	0.00	0.00	46.02
							PT REFUND removed - minor			
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
17476						46.02	0.00	0.00	46.02	
Vendor#	Vendor Name			Class	Pay Code					
18064										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6000202		09/03/202	05/01/202	05/01/202			15.02	0.00	0.00	15.02
							PT REFUND			
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
18064						15.02	0.00	0.00	15.02	
Vendor#	Vendor Name			Class	Pay Code					
18036										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
AGUJOS0006		09/03/202	05/22/202	05/22/202			22.00	0.00	0.00	22.00
							PT REFUND			
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
18036						22.00	0.00	0.00	22.00	
Vendor#	Vendor Name			Class	Pay Code					
17456										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CERJUA0002		09/03/202	02/19/202	02/19/202			140.00	0.00	0.00	140.00
							PT REFUND			

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net
		17456			140.00	0.00	0.00	140.00
Vendor#	Vendor Name			Class	Pay Code			
17492								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	SALJUA0012		09/03/202	02/24/202	02/24/202			
	PT REFUND							
	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
		17492			44.99	0.00	0.00	44.99
Vendor#	Vendor Name			Class	Pay Code			
18032								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	AGUJUL0001		09/03/202	05/22/202	05/22/202			
	PT REFUND							
	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
		18032			15.00	0.00	0.00	15.00
Vendor#	Vendor Name			Class	Pay Code			
17488								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	RIOKAR0003		09/03/202	02/24/202	02/24/202			
	PT REFUND							
	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
		17488			24.65	0.00	0.00	24.65
Vendor#	Vendor Name			Class	Pay Code			
17532								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	MEYKAR0001		09/03/202	02/24/202	02/24/202			
	PT REFUND							
	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
		17532			15.00	0.00	0.00	15.00
Vendor#	Vendor Name			Class	Pay Code			
18052								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	LANDAW001		09/03/202	05/15/202	05/15/202			
	PT REFUND							
	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
		18052			33.56	0.00	0.00	33.56
Vendor#	Vendor Name			Class	Pay Code			
17472								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	POCKEN0001		09/03/202	02/24/202	02/24/202			
	PT REFUND							
	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
		17472			40.00	0.00	0.00	40.00
Vendor#	Vendor Name			Class	Pay Code			
17556								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	HARKOL0001		09/03/202	02/24/202	02/24/202			
	PT REFUND							
	Vendor Totals:	Number	Name		Gross	Discount	No-Pay	Net
		17556			23.04	0.00	0.00	23.04
Vendor#	Vendor Name			Class	Pay Code			
17592								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
	REYAXE001		09/03/202	03/10/202	03/10/202			
	PT REFUND FOR							

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17592						22.08	0.00	0.00	22.08
Vendor#	Vendor Name		Class	Pay Code						
17480										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	KIRLAC001		09/03/202	02/24/202	02/24/202		64.12	0.00	0.00	64.12 ✓
	PT REFUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17480						64.12	0.00	0.00	64.12
Vendor#	Vendor Name		Class	Pay Code						
L1001	LANDAUER INC		W							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	101340666		08/30/202	08/19/202	09/18/202		826.55	0.00	0.00	826.55 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	L1001	LANDAUER INC					826.55	0.00	0.00	826.55
Vendor#	Vendor Name		Class	Pay Code						
18076	LEA ANN RAGUSIN PHOTOGRAPHY									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	815		09/03/202	09/02/202	09/02/202		425.00	0.00	0.00	425.00 ✓
	BOARD MEMBER HEADSHOTS (5)									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	18076	LEA ANN RAGUSIN PHOTOGRAPHY					425.00	0.00	0.00	425.00
Vendor#	Vendor Name		Class	Pay Code						
17580										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	PERLET0001		09/03/202	03/11/202	03/11/202		25.85	0.00	0.00	25.85 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17580						25.85	0.00	0.00	25.85
Vendor#	Vendor Name		Class	Pay Code						
17516										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	BILMAR0001		09/03/202	02/24/202	02/24/202		82.13	0.00	0.00	82.13 ✓
	PT REFUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17516						82.13	0.00	0.00	82.13
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
✓	24235632		08/26/202	08/25/202	09/09/202		61.29	0.00	0.00	61.29 ✓
✓	24233430	Applicator	08/26/202	08/25/202	09/09/202		115.97	0.00	0.00	115.97 ✓
✓	24232184	Syringes	08/26/202	08/25/202	09/09/202		199.90	0.00	0.00	199.90 ✓
✓	24254360	Catheter / Colar	08/28/202	08/29/202	09/13/202		455.04	0.00	0.00	455.04 ✓
✓	24259385	Reagent	08/28/202	08/29/202	09/20/202		3,354.81	0.00	0.00	3,354.81 ✓
✓	24259180	MRS Card	09/03/202	08/28/202	09/12/202		919.21	0.00	0.00	919.21 ✓
	QC kit									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC					5,106.22	0.00	0.00	5,106.22
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
✓ 2380838559		08/01/202	07/23/202	08/17/202			3.35	0.00	0.00	3.35 ✓
✓ 2385961363	Sprint	08/24/202	08/29/202	09/23/202			32.17	0.00	0.00	32.17 ✓
✓ 2379667539	Amxi, Emb	08/25/202	07/16/202	08/10/202			305.45	0.00	0.00	305.45 ✓
✓ 3285883784	Supplies	08/26/202	08/26/202	09/20/202			222.95	0.00	0.00	222.95 ✓
✓ 2385961348	Insta pad	08/27/202	08/27/202	09/21/202			157.05	0.00	0.00	157.05 ✓
✓ 2385961359	Private Intubating	08/27/202	08/27/202	09/21/202			5,375.91	0.00	0.00	5,375.91 ✓
✓ 2385961345	Supplies	08/27/202	08/29/202	09/23/202			48.21	0.00	0.00	48.21 ✓
✓ 2385961352	Catheter	09/02/202	08/27/202	09/21/202			961.88	0.00	0.00	961.88 ✓
✓ 2385961349	Supplies	09/02/202	08/27/202	09/21/202			40.80	0.00	0.00	40.80 ✓
✓ 2385961361		09/02/202	08/27/202	09/21/202			294.94	0.00	0.00	294.94 ✓

Vendor Totals: Number Name *Draper knee Arthro*
M2470 MEDLINE INDUSTRIES INC

Gross Discount No-Pay Net
7,442.71 0.00 0.00 7,442.71

Vendor# Vendor Name Class Pay Code
17572 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ GARJAS0001		09/03/202	03/12/202	03/12/202			50.57	0.00	0.00	50.57 ✓
	PT REFUND/ JASMINE A GARZA									

Vendor Totals: Number Name
17572 [REDACTED]
Gross Discount No-Pay Net
50.57 0.00 0.00 50.57

Vendor# Vendor Name Class Pay Code
18072 ✓ MICHAEL HERMES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 090325		09/03/202	09/03/202	09/03/202			246.16	0.00	0.00	246.16 ✓

Vendor Totals: Number Name *Reimbursement of benefits paid*
18072 MICHAEL HERMES
Gross Discount No-Pay Net
246.16 0.00 0.00 246.16

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
✓ 3784029		09/03/202	08/26/202	09/05/202			674.13	0.00	0.00	674.13 ✓

✓ 3784031 09/03/202 08/26/202 09/05/202 759.21 0.00 0.00 759.21 ✓

✓ 0063838 09/03/202 08/26/202 09/05/202 962.43 0.00 0.00 962.43 ✓

✓ 3784030 09/03/202 08/26/202 09/05/202 40.94 0.00 0.00 40.94 ✓

✓ 3787949 09/03/202 08/27/202 09/06/202 97.68 0.00 0.00 97.68 ✓

7154 09/03/202 08/27/202 09/06/202 -9,210.52 0.00 0.00 -9,210.52

✓ 3785873 SUPPLIES *removed Credit amounts over*
09/03/202 08/27/202 09/06/202 264.82 0.00 0.00 264.82 ✓

✓ 3787948 09/03/202 08/27/202 09/06/202 361.05 0.00 0.00 361.05 ✓

✓	3787947		09/03/202 08/27/202 09/06/202	398.36	0.00	0.00	398.36	✓
✓	3792365		09/03/202 08/28/202 09/07/202	266.22	0.00	0.00	266.22	✓
		SUPPLIES						
✓	3792366		09/03/202 08/28/202 09/07/202	800.52	0.00	0.00	800.52	✓
✓	3795691		09/03/202 08/29/202 09/08/202	3,261.71	0.00	0.00	3,261.71	✓
		SUPPLIES						
✓	CM42407		09/03/202 08/29/202 09/08/202	-3,872.78	0.00	0.00	-3,872.78	✓
		SUPPLIES						
✓	3798612		09/03/202 09/01/202 09/11/202	69.66	0.00	0.00	69.66	✓
		SUPPLIES						
✓	3798611		09/03/202 09/01/202 09/11/202	0.39	0.00	0.00	0.39	✓
		SUPPLIES						
✓	3798613		09/03/202 09/01/202 09/11/202	39.30	0.00	0.00	39.30	✓
		SUPPLIES						
✓	3798614		09/03/202 09/01/202 09/11/202	941.82	0.00	0.00	941.82	✓
		SUPPLIES						
✓	3805730		09/03/202 09/02/202 09/12/202	55.15	0.00	0.00	55.15	✓
		SUPPLIES						
✓	3805731		09/03/202 09/02/202 09/12/202	573.83	0.00	0.00	573.83	✓
		SUPPLIES						
✓	3805276		09/03/202 09/02/202 09/12/202	152.47	0.00	0.00	152.47	✓
		SUPPLIES						
✓	3790875A		09/04/202 08/28/202 09/07/202	97.41	0.00	0.00	97.41	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	-3,266.20	0.00	0.00	-3,266.20

Vendor#	Vendor Name	Class	Pay Code			
M2659	✓ MXR IMAGING, INC	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 8801284379		08/28/202	08/22/202	09/21/202		

Gross	Discount	No-Pay	Net
193.75	0.00	0.00	193.75

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	193.75	0.00	0.00	193.75

Vendor#	Vendor Name	Class	Pay Code
13548	✓ NACOGDOCHES TRANSCRIPTION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8831		08/31/202	09/03/202	09/13/202			41.02	0.00	0.00	41.02

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	41.02	0.00	0.00	41.02

Vendor#	Vendor Name	Class	Pay Code
13624	✓ NEXION HEALTH AT NAVASOTA INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 082025		08/31/202	09/05/202	09/05/202			1,000.00	0.00	0.00	1,000.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
17536	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DELORA0001		09/03/202	02/24/202	02/24/202			120.00	0.00	0.00	120.00

PT REFUND

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17536	[REDACTED]	120.00	0.00	0.00	120.00

5,944.32

telemedicine Reim. Avg. 2025

Vendor#	Vendor Name				Class	Pay Code					
18004											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SNEPAM0001		09/03/202	08/15/202	08/15/202			120.00	0.00	0.00	120.00
	PT REFUND										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18004							120.00	0.00	0.00	120.00
Vendor#	Vendor Name				Class	Pay Code					
10152	PARTSSOURCE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	05916676		08/27/202	08/18/202	09/17/202			192.42	0.00	0.00	192.42
	Coupling										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC						192.42	0.00	0.00	192.42
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV0026		09/03/202	08/29/202	09/23/202			100.00	0.00	0.00	100.00
	ADVERTISING										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE						100.00	0.00	0.00	100.00
Vendor#	Vendor Name				Class	Pay Code					
P2200	POWER HARDWARE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	\		08/31/202	08/31/202	09/10/202			0.00	0.00	0.00	0.00
	A122097		09/03/202	09/02/202	09/12/202			15.98	0.00	0.00	15.98
	Coupling										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	P2200	POWER HARDWARE						15.98	0.00	0.00	15.98
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
	301834		09/03/202	09/03/202	09/03/202			67.00	0.00	0.00	67.00
	BUSINESS CARDS										
	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					
10554	REPUBLIC SERVICES #847										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0847001410955		09/03/202	08/26/202				2,251.15	0.00	0.00	2,251.15
	TRASH SERVICE										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10554	REPUBLIC SERVICES #847						2,251.15	0.00	0.00	2,251.15
Vendor#	Vendor Name				Class	Pay Code					
17468											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MICRIC0001		09/03/202	02/24/202	02/24/202			98.56	0.00	0.00	98.56
	PT REFUND.										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	17468							98.56	0.00	0.00	98.56
Vendor#	Vendor Name				Class	Pay Code					
17504											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MCGROY002		09/03/202	02/24/202	02/24/202			25.00	0.00	0.00	25.00
	PT REFUND										

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
17504		[REDACTED]	25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code			
17560	[REDACTED]					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
FLORUB0001		09/03/202	02/24/202	02/24/202		
PT REFUND						
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
17560	[REDACTED]	43.00	0.00	0.00	43.00	
Vendor#	Vendor Name	Class	Pay Code			
17500	[REDACTED]					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
LIUSHU001		09/03/202	02/24/202	02/24/202		
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
17500	[REDACTED]	32.51	0.00	0.00	32.51	
Vendor#	Vendor Name	Class	Pay Code			
10936	SIEMENS FINANCIAL SERVICES					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
56382500073982		09/03/202	09/01/202	09/21/202		
Vendor Totals: Number Name Gross Discount No-Pay Net						
10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33	
Vendor#	Vendor Name	Class	Pay Code			
S2001	SIEMENS MEDICAL SOLUTIONS INC	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
116776448		08/31/202	08/25/202	09/19/202		
Vendor Totals: Number Name Gross Discount No-Pay Net						
S2001	SIEMENS MEDICAL SOLUTIONS INC	3,507.72	0.00	0.00	3,507.72	
Vendor#	Vendor Name	Class	Pay Code			
17852	SINGLETON ASSOCIATES PA					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
5161		08/30/202	08/26/202	08/26/202		
Vendor Totals: Number Name Gross Discount No-Pay Net						
17852	SINGLETON ASSOCIATES PA	282.17	0.00	0.00	282.17	
Vendor#	Vendor Name	Class	Pay Code			
18012	[REDACTED]					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
CANSIX0001		09/03/202	06/04/202	06/04/202		
PT REFUND						
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
18012	[REDACTED]	120.00	0.00	0.00	120.00	
Vendor#	Vendor Name	Class	Pay Code			
S2362	SMITH & NEPHEW, INC.					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
984461173		08/26/202	08/22/202	08/26/202		
Vendor Totals: Number Name Gross Discount No-Pay Net						
S2362	SMITH & NEPHEW, INC.	1,053.44	0.00	0.00	1,053.44	
Vendor#	Vendor Name	Class	Pay Code			
11296	SOUTH TEXAS BLOOD & TISSUE CEN					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
107053380		09/31/202	08/31/202	09/25/202		
BLOOD BANK						

✓	CM15694		08/31/202	08/31/202	09/25/202		-2,900.00	0.00	0.00	-2,900.00	✓
		BLOOD BANK									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				1,320.00	0.00	0.00	1,320.00	
Vendor#	Vendor Name		Class	Pay Code							
C1010	✓ SPARKLIGHT		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	093025		09/03/202	09/01/202	09/02/202			3,596.00	0.00	0.00	3,596.00
			<i>Internet / Data Sept. 2025</i>								✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		C1010	SPARKLIGHT				3,596.00	0.00	0.00	3,596.00	
Vendor#	Vendor Name		Class	Pay Code							
12288	✓ SPBS CLINICAL EQUIPMENT SRVC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	INV050000925		09/01/202	09/01/202	09/02/202			9,836.92	0.00	0.00	9,836.92
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		12288	SPBS CLINICAL EQUIPMENT SRVC				9,836.92	0.00	0.00	9,836.92	
Vendor#	Vendor Name		Class	Pay Code							
10094	✓ ST DAVIDS HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	MMCPL202507		08/01/202	09/03/202	09/03/202			375.00	0.00	0.00	375.00
		JULY CONNECTIVITY FEE									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10094	ST DAVIDS HEALTHCARE				375.00	0.00	0.00	375.00	
Vendor#	Vendor Name		Class	Pay Code							
S3940	✓ STERIS CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	14229619		08/27/202	08/25/202	09/19/202			666.12	0.00	0.00	666.12
			<i>Supplies</i>								✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		S3940	STERIS CORPORATION				666.12	0.00	0.00	666.12	
Vendor#	Vendor Name		Class	Pay Code							
10735	✓ STRYKER SALES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9210072063		08/26/202	08/20/202	09/19/202			979.67	0.00	0.00	979.67
		SUPPLIES									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10735	STRYKER SALES, LLC				979.67	0.00	0.00	979.67	
Vendor#	Vendor Name		Class	Pay Code							
11075	✓ SUMMIT MEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	677804		08/26/202	08/25/202	08/26/202			424.00	0.00	0.00	424.00
			<i>Armstrong Frommet</i>								✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		11075	SUMMIT MEDICAL				424.00	0.00	0.00	424.00	
Vendor#	Vendor Name		Class	Pay Code							
17248	✓ SUMMIT PAIN AND WELLNESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1290		08/01/202	08/30/202	09/25/202			4,440.00	0.00	0.00	4,440.00
			<i>RV's 8/29/25</i>								✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		17248	SUMMIT PAIN AND WELLNESS				4,440.00	0.00	0.00	4,440.00	
Vendor#	Vendor Name		Class	Pay Code							
14212	✓ SURGICAL DIRECT SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	9363		08/01/202	08/26/202	09/25/202		4,725.00	0.00	0.00	4,725.00	✓
Vendor Totals: Number Name Gross Discount No-Pay Net											
		14212	SURGICAL DIRECT SOUTH				4,725.00	0.00	0.00	4,725.00	
Vendor#	Vendor Name		Class		Pay Code						
10982	✓ TELCOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0000067137		09/03/202	09/01/202	09/01/202		3,506.84	0.00	0.00	3,506.84	✓
	SOFTWARE										
Vendor Totals: Number Name Gross Discount No-Pay Net											
		10982	TELCOR				3,506.84	0.00	0.00	3,506.84	
Vendor#	Vendor Name		Class		Pay Code						
18020	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	CANKAS0001		09/03/202	06/04/202	06/04/202		30.00	0.00	0.00	30.00	✓
	PT REFUND										
Vendor Totals: Number Name Gross Discount No-Pay Net											
		18020	[REDACTED]				30.00	0.00	0.00	30.00	
Vendor#	Vendor Name		Class		Pay Code						
10765	✓ TEXAS HOSPITAL ASSOCIATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0900182938A		09/03/202	08/05/202	08/05/202		1,887.25	0.00	0.00	1,887.25	✓
	THH Membership Due Sept. 2025										
Vendor Totals: Number Name Gross Discount No-Pay Net											
		10765	TEXAS HOSPITAL ASSOCIATION				1,887.25	0.00	0.00	1,887.25	
Vendor#	Vendor Name		Class		Pay Code						
T2204	✓ TEXAS MUTUAL INSURANCE CO		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	1007270560		08/01/202	08/28/202	09/17/202		7,590.00	0.00	0.00	7,590.00	✓
	Payroll report 8/11 - 8/11/25										
Vendor Totals: Number Name Gross Discount No-Pay Net											
		T2204	TEXAS MUTUAL INSURANCE CO				7,590.00	0.00	0.00	7,590.00	
Vendor#	Vendor Name		Class		Pay Code						
10758	✓ TEXAS SELECT STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0025835		08/30/202	08/28/202	08/29/202		3,625.00	0.00	0.00	3,625.00	✓
	Shawn Jeschke 8/23/25										
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						
10985	✓ THE COMPLIANCE TEAM, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	00049536		08/01/202	07/08/202	07/08/202		2,700.00	0.00	0.00	2,700.00	✓
	ACCRED RENEWAL- 1ST INSTALI										
Vendor Totals: Number Name Gross Discount No-Pay Net											
		10985	THE COMPLIANCE TEAM, INC				2,700.00	0.00	0.00	2,700.00	
Vendor#	Vendor Name		Class		Pay Code						
15396	✓ THIRD COAST DISTRIBUTING LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	083125		08/31/202	08/31/202	08/31/202		298.78	0.00	0.00	298.78	✓
	Maintenance 8/19 & 8/26/25										
Vendor Totals: Number Name Gross Discount No-Pay Net											
		15396	THIRD COAST DISTRIBUTING LLC				298.78	0.00	0.00	298.78	
Vendor#	Vendor Name		Class		Pay Code						
17588	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	

✓	SOLJAM0001		09/03/202	03/10/202	03/10/202		66.80	0.00	0.00	66.80	✓
		PT REFUND									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		17588					66.80	0.00	0.00	66.80	
Vendor#	Vendor Name		Class	Pay Code							
13144	✓	TRI WHOLESALE CO.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	082525		08/31/202	08/25/202	08/25/202		194.97	0.00	0.00	194.97	✓
		BELTS									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		13144	TRI WHOLESALE CO.				194.97	0.00	0.00	194.97	
Vendor#	Vendor Name		Class	Pay Code							
T3334	✓	TRINITY PHYSICS CONSULTING LLC		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	036668		08/31/202	08/24/202	09/23/202		2,300.00	0.00	0.00	2,300.00	✓
		DIAGNOSTIC IMG SERVICE									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		T3334	TRINITY PHYSICS CONSULTING LLC				2,300.00	0.00	0.00	2,300.00	
Vendor#	Vendor Name		Class	Pay Code							
U1064	✓	UNIFIRST HOLDINGS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2921067411		08/01/202	08/21/202	09/15/202		289.83	0.00	0.00	289.83	✓
		UNIFORMS									
✓	2921067933		08/01/202	08/28/202	09/22/202		289.83	0.00	0.00	289.83	✓
		UNIFORMS									
✓	2921067597		08/27/202	08/25/202	09/19/202		268.33	0.00	0.00	268.33	✓
		UNIFORM									
✓	2921067956		08/28/202	08/28/202	09/22/202		165.13	0.00	0.00	165.13	✓
		LAUNDRY-DIETARY									
✓	2921067965		08/28/202	08/28/202	09/22/202		200.40	0.00	0.00	200.40	✓
		LAUNDRY-PT									
✓	2921067970		08/28/202	08/28/202	09/22/202		142.87	0.00	0.00	142.87	✓
		LAUNDRY-CLINIC									
✓	2921067583		08/30/202	08/25/202	09/19/202		3,827.99	0.00	0.00	3,827.99	✓
✓	2921067434		09/03/202	08/21/202	09/15/202		5,269.92	0.00	0.00	5,269.92	✓
		<i>Laundry</i>									
✓	2921067438		09/03/202	08/21/202	09/15/202		146.96	0.00	0.00	146.96	✓
		UNIFORM									
✓	2921067384		09/03/202	08/21/202	09/15/202		3,824.75	0.00	0.00	3,824.75	✓
		UNIFORMS									
✓	2921067430		09/03/202	08/21/202	09/15/202		159.46	0.00	0.00	159.46	✓
✓	2921067424		09/03/202	08/21/202	09/15/202		233.37	0.00	0.00	233.37	✓
		UNIFORMS									
✓	2921067904		09/03/202	08/28/202	09/22/202		3,212.86	0.00	0.00	3,212.86	✓
		UNIFORM									
✓	2921067941		09/03/202	08/28/202	09/22/202		201.60	0.00	0.00	201.60	✓
		<i>Laundry</i>									
✓	2921067947		09/03/202	08/28/202	09/22/202		207.78	0.00	0.00	207.78	✓
		UNIFORMS									
✓	2921067915		09/03/202	08/28/202	09/22/202		78.91	0.00	0.00	78.91	✓
		UNIFORM									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		U1064	UNIFIRST HOLDINGS INC				18,519.99	0.00	0.00	18,519.99	
Vendor#	Vendor Name		Class	Pay Code							

12400 ✓	UPDOX LLC												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
✓ INV00608758		09/03/202	08/31/202	09/20/202			653.34	0.00	0.00	653.34			✓
	FAX												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	12400	UPDOX LLC					653.34	0.00	0.00	653.34			
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			
✓ 40779		08/01/202	08/22/202	09/21/202			3,443.75	0.00	0.00	3,443.75			✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	17832	VOCA LLC					3,443.75	0.00	0.00	3,443.75			
Vendor#	Vendor Name						Class	Pay Code					
11110 ✓	WERFEN USA LLC												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
✓ 9111953180		08/26/202	08/25/202	09/19/202			2,940.80	0.00	0.00	2,940.80			✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	11110	WERFEN USA LLC					2,940.80	0.00	0.00	2,940.80			
Vendor#	Vendor Name						Class	Pay Code					
17880 ✓	YOUR PHONE GUYS LLC												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
✓ 22519		08/27/202	08/20/202	09/19/202			1,000.00	0.00	0.00	1,000.00			✓
	MONTHLY SERVICE AGREEMENT												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	17880	YOUR PHONE GUYS LLC					1,000.00	0.00	0.00	1,000.00			
Vendor#	Vendor Name						Class	Pay Code					
18024 ✓													
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
✓ AGULEA0001		09/03/202	05/22/202	05/22/202			28.00	0.00	0.00	28.00			✓
	PT REFUND												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	18024						28.00	0.00	0.00	28.00			

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	205,223.57	0.00	0.00	205,223.57
SEP 04 2025				192,807.46

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK# 210256-210378

205,223.57 +
27,525.00 - Pg 1. 3M removed - remit incorrect
15.61 - Pg 2. Pat. refund removed
60.00 - Pg 3. "
46.02 - Pg 8. "
9,210.52 - Pg 11. removed credit invoice
192,807.46

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 04 2025

MEMORIAL MEDICAL CENTER

0

09/05/2025
12:03

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 09/25/2025

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

15344 ✓ SOLVENTUM HEALTH INFORMATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SC00238952A		08/28/202	08/21/202	09/20/202			21,525.00	0.00	0.00	21,525.00 ✓

Vendor Totals: Number Name

15344

SOLVENTUM HEALTH INFORMATION

Gross	Discount	No-Pay	Net
21,525.00	0.00	0.00	21,525.00

Report Summary

Grand Totals:

Gross
21,525.00

Discount
0.00

No-Pay
0.00

Net
21,525.00

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 210352

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 04 2025

MEMORIAL MEDICAL CENTER

09/05/2025

12:05

AP Open Invoice List

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 09/25/2025

Vendor# Vendor Name

Class Pay Code

17524

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
STIANA0001 09/03/202 02/24/202 02/24/202

Gross Discount No-Pay Net
15.61 0.00 0.00 15.61

PT REFUND

Vendor Totals: Number Name

17524

Gross Discount No-Pay Net
15.61 0.00 0.00 15.61

Report Summary

Grand Totals:

Gross
15.61

Discount
0.00

No-Pay
0.00

Net
15.61

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 210323

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 04 2025

09/05/2025

15:04

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/25/2025

ap_open_invoice.template

Vendor# Vendor Name

17544

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ WEBCAL0001 09/03/202 02/24/202 02/24/202

PT REFUND

Vendor Totals: Number Name

17544

Gross Discount No-Pay Net
40.00 0.00 0.00 40.00

Gross Discount No-Pay Net
40.00 0.00 0.00 40.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

40.00

0.00

0.00

40.00

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 210307

SEP 04 2025

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

09/08/2025

AP Open Invoice List

09:11

Due Dates Through: 09/25/2025

0
ap_open_invoice.template

Vendor# Vendor Name

17476 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
JOHJAM0003A		09/08/202	02/24/202	02/24/202		

Gross	Discount	No-Pay	Net
61.18	0.00	0.00	61.18 ✓

Vendor Totals: Number Name
17476

Gross	Discount	No-Pay	Net
61.18	0.00	0.00	61.18

Report Summary

Grand Totals:

Gross
61.18

Discount
0.00

No-Pay
0.00

Net
61.18

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 210322

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 09/04/25
TIME: 11:57

SEP 04 2025

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER

CALHOUN COUNTY, TEXAS

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

✓ 1618255 01 [REDACTED] 090425 454.61 ✓ 3 REFUND FOR [REDACTED]

TX 77979

ARID=0001 TOTAL

454.61

TOTAL

454.61

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 210384

RUN DATE:09/09/25
TIME:10:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/10/25 THRU 09/10/25

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	210256	09/10/25	147.50	36 MOTORSPORTS
A/P	210257	09/10/25	4,064.94	AIRGAS USA, LLC - CENTRAL DIV
A/P	210258	09/10/25	30.00	
A/P	210259	09/10/25	25.00	
A/P	210260	09/10/25	473.48	AMAZON CAPITAL SERVICES
A/P	210261	09/10/25	750.00	AMERITEX ELEVATOR SERVICES INC
A/P	210262	09/10/25	1,795.00	
A/P	210263	09/10/25	116.00	AQUA BEVERAGE COMPANY
A/P	210264	09/10/25	5,350.00	AVENO NETWORKS
A/P	210265	09/10/25	19,297.11	BECKMAN COULTER INC
A/P	210266	09/10/25	1,029.62	BIO-RAD LABORATORIES, INC
A/P	210267	09/10/25	356.06	BOSTON SCIENTIFIC CORPORATION
A/P	210268	09/10/25	44.07	
A/P	210269	09/10/25	91.21	CALHOUN COUNTY
A/P	210270	09/10/25	120.00	
A/P	210271	09/10/25	616.24	CARDINAL HEALTH 414, INC.
A/P	210272	09/10/25	278.40	CARESFIELD
A/P	210273	09/10/25	140.00	
A/P	210274	09/10/25	5,990.61	CDW GOVERNMENT, INC.
A/P	210275	09/10/25	31.30	
A/P	210276	09/10/25	43.65	CENTRAL DRUG
A/P	210277	09/10/25	25.00	
A/P	210278	09/10/25	3,458.32	CITY OF PORT LAVACA
A/P	210279	09/10/25	75.00	
A/P	210280	09/10/25	1,232.05	CLEARFLY
A/P	210281	09/10/25	226.50	CLSI
A/P	210282	09/10/25	89.91	COASTAL OFFICE SOLUTIONS
A/P	210283	09/10/25	501.72	COMBINED INSURANCE
A/P	210284	09/10/25	39.90	
A/P	210285	09/10/25	29.85	DEWITT POTH & SON
A/P	210286	09/10/25	11.45	
A/P	210287	09/10/25	88.22	
A/P	210288	09/10/25	85.00	DOWELL PEST CONTROL
A/P	210289	09/10/25	23.70	
A/P	210290	09/10/25	1,156.61	EITAN GROUP NORTH AMERICA, INC
A/P	210291	09/10/25	84.65	
A/P	210292	09/10/25	9,216.63	FIRETRON, INC
A/P	210293	09/10/25	2,162.96	FISHER HEALTHCARE
A/P	210294	09/10/25	4,305.00	FORVIS
A/P	210295	09/10/25	26.03	FRONTIER
A/P	210296	09/10/25	25.00	
A/P	210297	09/10/25	20.00	
A/P	210298	09/10/25	11,158.69	GREAT AMERICA FINANCIAL SVCS
A/P	210299	09/10/25	350.00	GUERBET, LLC
A/P	210300	09/10/25	39.00	
A/P	210301	09/10/25	3,973.43	GYNEX CORPORATION
A/P	210302	09/10/25	2,227.50	HEALTH CARE LOGISTICS INC
A/P	210303	09/10/25	4,250.00	HEALTH SOLUTIONS DIETETICS
A/P	210304	09/10/25	129.58	HEB CREDIT RECEIVABLES DEPT308
A/P	210305	09/10/25	573.53	HEWLETT-PACKARD

RUN DATE:09/09/25
TIME:10:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/10/25 THRU 09/10/25

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	210306	09/10/25	77.79	
A/P	210307	09/10/25	40.00	
A/P	210308	09/10/25	15.02	
A/P	210309	09/10/25	22.00	
A/P	210310	09/10/25	140.00	
A/P	210311	09/10/25	44.99	
A/P	210312	09/10/25	15.00	
A/P	210313	09/10/25	24.65	
A/P	210314	09/10/25	15.00	
A/P	210315	09/10/25	33.56	
A/P	210316	09/10/25	40.00	
A/P	210317	09/10/25	23.04	
A/P	210318	09/10/25	22.08	
A/P	210319	09/10/25	64.12	
A/P	210320	09/10/25	826.55	LANDAUER INC
A/P	210321	09/10/25	425.00	LEA ANN RAGUSIN PHOTOGRAPHY
A/P	210322	09/10/25	25.85	
A/P	210323	09/10/25	15.61	
A/P	210324	09/10/25	82.13	
A/P	210325	09/10/25	5,106.22	MCKESSON MEDICAL SURGICAL INC
A/P	210326	09/10/25	.00	VOIDED
A/P	210327	09/10/25	7,442.71	MEDLINE INDUSTRIES INC
A/P	210328	09/10/25	50.57	
A/P	210329	09/10/25	246.16	MICHAEL HERMES
A/P	210330	09/10/25	.00	VOIDED
A/P	210331	09/10/25	5,944.32	MORRIS & DICKSON CO, LLC
A/P	210332	09/10/25	193.75	MXR IMAGING, INC
A/P	210333	09/10/25	41.02	NACOGDOCHES TRANSCRIPTION
A/P	210334	09/10/25	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	210335	09/10/25	120.00	
A/P	210336	09/10/25	61.18	
A/P	210337	09/10/25	120.00	
A/P	210338	09/10/25	192.42	PARTSSOURCE, LLC
A/P	210339	09/10/25	100.00	PORT LAVACA WAVE
A/P	210340	09/10/25	15.98	POWER HARDWARE
A/P	210341	09/10/25	67.00	RAPID PRINTING LLC
A/P	210342	09/10/25	2,251.15	REPUBLIC SERVICES #847
A/P	210343	09/10/25	98.56	
A/P	210344	09/10/25	25.00	
A/P	210345	09/10/25	43.00	
A/P	210346	09/10/25	32.51	
A/P	210347	09/10/25	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	210348	09/10/25	3,507.72	SIEMENS MEDICAL SOLUTIONS INC
A/P	210349	09/10/25	282.17	SINGLETON ASSOCIATES PA
A/P	210350	09/10/25	120.00	
A/P	210351	09/10/25	1,053.44	SMITH & NEPHEW, INC.
A/P	210352	09/10/25	21,525.00	SOLVENTUM HEALTH INFORMATION
A/P	210353	09/10/25	1,320.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	210354	09/10/25	3,596.00	SPARKLIGHT
A/P	210355	09/10/25	9,836.92	SPBS CLINICAL EQUIPMENT SRVC
A/P	210356	09/10/25	375.00	ST DAVIDS HEALTHCARE

RUN DATE:09/09/25
TIME:10:49

MEMORIAL MEDICAL CENTER
CHECK REGISTER
09/10/25 THRU 09/10/25

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	210357	09/10/25	666.12	STERIS CORPORATION
A/P	210358	09/10/25	979.67	STRYKER SALES, LLC
A/P	210359	09/10/25	424.00	SUMMIT MEDICAL
A/P	210360	09/10/25	4,440.00	SUMMIT PAIN AND WELLNESS
A/P	210361	09/10/25	4,725.00	SURGICAL DIRECT SOUTH
A/P	210362	09/10/25	3,506.84	TELCOR
A/P	210363	09/10/25	30.00	[REDACTED]
A/P	210364	09/10/25	1,887.25	TEXAS HOSPITAL ASSOCIATION
A/P	210365	09/10/25	7,590.00	TEXAS MUTUAL INSURANCE CO
A/P	210366	09/10/25	3,625.00	TEXAS SELECT STAFFING, LLC
A/P	210367	09/10/25	2,700.00	THE COMPLIANCE TEAM, INC
A/P	210368	09/10/25	298.78	THIRD COAST DISTRIBUTING LLC
A/P	210369	09/10/25	66.80	[REDACTED]
A/P	210370	09/10/25	194.97	TRI WHOLESALE CO.
A/P	210371	09/10/25	2,300.00	TRINITY PHYSICS CONSULTING LLC
A/P	210372	09/10/25	.00	VOIDED
A/P	210373	09/10/25	18,519.99	UNIFIRST HOLDINGS INC
A/P	210374	09/10/25	653.34	UPDOX LLC
A/P	210375	09/10/25	3,443.75	VOCA LLC
A/P	210376	09/10/25	2,940.80	WERFEN USA LLC
A/P	210377	09/10/25	1,000.00	YOUR PHONE GUYS LLC
A/P	210378	09/10/25	28.00	[REDACTED]
A/P	210379	09/10/25	20,527.27	GOLDENCREEK HEALTHCARE
A/P	210380	09/10/25	28,171.12	LAVACA BAY NURSING AND REHAB
A/P	210381	09/10/25	2,304.50	SOLERA WEST HOUSTON
A/P	210382	09/10/25	1,933.90	THE CRESCENT
A/P	210383	09/10/25	45,085.20	TUSCANY VILLAGE
A/P	210384	09/10/25	454.61	[REDACTED]
TOTALS:			312,925.85	

APPROVED ON

SEP 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

payable 92,807.46 +
21,525.00 +
116.79 +
Pat.ref. — 454.61 +
2,304.50 +
NH 1,933.90 +
Xfers 20,527.27 +
45,085.20 +
28,171.12 +
312,925.85 0

McKESSON**STATEMENT**

As of: 09/05/2025

Page: 002

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: 09/05/2025To ensure proper credit to your
account, detach and return this
stub with your remittanceAs of: 09/05/2025 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 09/05/2025 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: 603.89 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 09/09/2025,
Pay This Amount:

591.81 USD

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

603.89 USD

Due If Paid On Time:
USD

Disc lost if paid late:

12.08

Due If Paid Late:
USD

603.89

336.55 +

252.96 ÷

2.30 +

591.81 ◊

APPROVED ON

SEP 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON**STATEMENT**

As of: 09/05/2025

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 190813
Date: 09/05/2025

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

As of: 09/05/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 09/05/2025

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/05/2025	09/09/2025	7588944887	4685984	115Invoice	0.18	8.86		8.68	✓	7588944887	
09/05/2025	09/09/2025	7588944889	4685984	115Invoice	6.69	334.56		327.87	✓	7588944889	

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

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

Subtotals: 343.42 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 39.40
08/11/2025

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

336.55 USD

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

343.42 USD

Due If Paid On Time:
USD

336.55

Disc lost if paid late:

6.87

Due If Paid Late:
USD

343.42

APPROVED ON

SEP 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON**STATEMENT**

As of: 09/05/2025

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 256342
Date: 09/05/2025

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

As of: 09/05/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/05/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342	WALMART 1098/MEM MED PHS										
09/05/2025	09/09/2025	7589029430	248887070	115Invoice	5.16	258.12		252.96	✓	7589029430	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 258.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 499.88
08/18/2025

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

252.96 USD

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

258.12 USD

Due If Paid On Time:

USD 252.96

Disc lost if paid late:

5.16

Due If Paid Late:

USD 258.12

APPROVED ON

SEP 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON**STATEMENT**

As of: 09/05/2025

Page: 001

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: 09/05/2025

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

As of: 09/05/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405
Date: 09/05/2025

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
09/05/2025	09/09/2025	7588845725	B2509-055-225858	115Invoice	0.05	2.35		2.30	✓	7588845725	

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: 2.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 46.56
09/01/2025

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

2.30 USD

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

2.35 USD

Due If Paid On Time:

USD 2.30

Disc lost if paid late:

0.05

Due If Paid Late:

USD 2.35

APPROVED ON

SEP 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

<>
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:	409.01
Past Due:	0.00
Total Due:	409.01
Account Balance:	409.01

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-02-2025	09-12-2025	3225531478	7010479947	Invoice	374.72		0.00	374.72
09-02-2025	09-12-2025	3225531480	7010486955	Invoice	34.29		0.00	34.29

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
409.01	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
09-12-2025	409.01
Total Due:	409.01

APPROVED ON

SEP 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Cc. O
9/8/25
✓

Served By:

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

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,658.90
Past Due:	0.00
Total Due:	1,658.90
Account Balance:	1,658.90

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-02-2025	09-12-2025	3225433308	7010471368	Invoice	469.03		0.00	✓ 469.03 ✓
09-02-2025	09-12-2025	3225433309	7010480433	Invoice	25.57		0.00	✓ 25.57 ✓
09-02-2025	09-12-2025	3225434040	7010487542	Invoice	1,085.35		0.00	✓ 1,085.35 ✓
09-02-2025	09-12-2025	3225568314	7010492486	Invoice	34.68		0.00	✓ 34.68 ✓
09-05-2025	09-12-2025	3225978283	7010506742	Invoice	44.27		0.00	✓ 44.27 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,658.90	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-05-2025	(404.56)

APPROVED ON

SEP 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
09-12-2025	1,658.90
Total Due:	1,658.90

✓ Co. 09
9/8/25

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###															
☐ "ENTER YOUR 4-DIGIT PIN"																
☐ "MAKE A PAYMENT, PRESS 1"	1															
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #															
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1															
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 25															
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 09															
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>117,354.36</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 61,711.08</td><td>#</td></tr><tr><td></td><td>\$ 14,432.34</td><td>#</td></tr><tr><td></td><td>\$ 41,210.94</td><td>#</td></tr></table>	\$	117,354.36	#		1		0	\$ 61,711.08	#		\$ 14,432.34	#		\$ 41,210.94	#
\$	117,354.36	#														
	1															
0	\$ 61,711.08	#														
	\$ 14,432.34	#														
	\$ 41,210.94	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1															
☐ ACKNOWLEDGEMENT NUMBER																

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	8/22/2025	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	9/4/2025					
PAY DATE:	9/12/2025					
GROSS PAY:	\$ 534,094.17			\$ -		\$ 534,094.17
DEDUCTIONS:						
A/R	\$ 462.03					\$ 462.03
ADVANC						\$ -
BOOTS						\$ -
MUTUAL-CRITICAL-ILLNESS						\$ -
MUTUAL-ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL-SHORT-TERM-DIS						\$ -
MUTUAL VISION	\$ 798.00					\$ 798.00
CAFÉ-D	\$ 1,225.49					\$ 1,225.49
CAFÉ-H	\$ 29,204.02					\$ 29,204.02
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ -					\$ -
CLINIC	\$ 5.70					\$ 5.70
COMBIN	\$ 228.60					\$ 228.60
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,153.24					\$ 1,153.24
MUTUAL HOSP INDEM	\$ 563.50					\$ 563.50
FED TAX	\$ 41,210.94					\$ 41,210.94
FICA-M	\$ 7,216.17					\$ 7,216.17
FICA-O	\$ 30,855.54					\$ 30,855.54
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 4,302.10					\$ 4,302.10
FLX-FE	\$ -					\$ -
GIFT S	\$ 157.04					\$ 157.04
MUTUAL CRITICAL ILLNESS	\$ 878.88					\$ 878.88
MUTUAL ACCIDENT	\$ 591.88					\$ 591.88
MUTUAL SHORT TERM DIS	\$ 1,832.14					\$ 1,832.14
LEGAL	\$ 946.45					\$ 946.45
OTHER	\$ 5,027.06					\$ 5,027.06
NATIONAL FARM LIFE	\$ 1,316.38					\$ 1,316.38
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 895.00					\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,007.36					\$ 36,007.36
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 164,877.52	\$ -	\$ -	\$ -	\$ -	\$ 164,877.52
NET PAY:	\$ 369,216.65	\$ -	\$ -	\$ -	\$ -	\$ 369,216.65

TOTAL CAFÉ 125 PLAN:	\$ 36,424.61	Less Exempt:					
TAXABLE PAY:	\$ 497,669.56	\$ 497,669.56					

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,216.21		
FICA - MED (EE)	1.45%	\$ 7,216.21	\$ 7,216.17	\$ 0.04
FICA - SOC SEC (ER)	6.20%	\$ 30,855.51		
FICA - SOC SEC (EE)	6.20%	\$ 30,855.51	\$ 30,855.54	\$ (0.03)
FED WITHHOLDING		\$ 41,210.94	\$ 41,210.94	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

Exempt Amt:

TOTAL: \$ -

TAX DEPOSIT:	\$ 117,354.36	\$ 117,354.36
FICA - MEDICARE	2.90%	\$ 14,432.42
FICA - SOCIAL SECURITY	12.40%	\$ 61,711.02
FED WITHHOLDING		\$ 41,210.94
TOTAL TAX:	\$ 117,354.38	\$ 117,354.36

PREPARED BY:
PREPARED DATE:
0.02

Andrie Flores

9/8/2025

Run Date: 09/05/25
Time: 15:34

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/22/25 - 09/04/25 Run# 1

Page 108
P2REG

Final Summary

*-- Pay Code Summary -----					*-- Deductions Summary -----				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	8815.00	N	N	N			212741.29	A/R A/R2 A/R3
1	REGULAR PAY-S1	1854.75	N	N	N	N		94771.90	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	220.50	N	N	Y			8592.04	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	228.00	Y	N	N			8524.21	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	2307.50	N	N	N			65762.39	CAFE-5 CAFE-C CAFE-D 1225.49
2	REGULAR PAY-S2	132.25	N	N	Y			6246.59	CAFE-F 29204.02 CAFE-I
2	REGULAR PAY-S2	81.75	Y	N	N			3573.00	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	1487.00	N	N	N			52203.44	CHILD CLINIC 5.70 COMBIN 228.60
3	REGULAR PAY-S3	120.75	N	N	Y			6114.34	CREDUN DD ADV DENTAL
3	REGULAR PAY-S3	98.00	Y	N	N			4189.52	DEP-LF DIS-LF EAT
4	CALL BACK PAY	44.00	N	1	N	N	Y	1718.96	EATCSH 1430.00 FEDTAX 41210.94 FICA-M 7216.17
4	CALL BACK PAY	8.25	N	2	N	N	Y	336.35	FICA-O 30855.54 FIRSTC FLEX S 3830.10
4	CALL BACK PAY	.75	Y	2	N	N	Y	57.30	FLX FE FORT D PUTA
C	CALL PAY	2397.25	N	1	N	N		4794.50	GIFT S 157.04 GRANT GRP-IN
D	DOUBLE TIME	16.50	N	1	N	N		1484.34	GTL HOSP-I HSA 472.00
D	DOUBLE TIME	7.50	N	2	N	N		704.70	ID TPT IRSTAX LEAF
D	DOUBLE TIME	3.50	Y	2	N	N		477.75	LEGAL 221.95 MASA 724.50 MEALS 3597.06
D	DOUBLE TIME	8.25	Y	3	N	N		1150.88	METVIS MISC MISC/
E	EXTRA WAGES		N	1	N	N	N	1942.25	MMCSHR MOOACC 591.88 MOOILL 878.88
F	FUNERAL LEAVE	8.00	N	1	N	N		276.88	MOOIND 563.50 MOOLIF 1153.24 MOOSTD 1832.14
K	EXTENDED-ILLNESS-BANK	257.00	N	1	N	N		8078.91	MOOVIS 798.00 NATFML 1316.38 OTHER
P	PAID-TIME-OFF	143.05	N	N	N	N		3053.69	PHI PHI*** PR FIN
F	PAID-TIME-OFF	1505.45	N	1	N	N		43363.23	RELAY REPAY SAMS
X	CALL PAY 2	280.00	N	1	N	N		560.00	SCRUES SIGNON ST-TX
Y	YMCA/CURVES		N	N	N	N		45.00	STONDF 895.06 STONE STONE2
Z	CALL PAY 3	144.00	N	1	N	N		432.00	STUDEN SUNACC SUNILL
p	PAID TIME OFF - PROBATION	36.00	N	1	N	N		1123.71	SUNIND SUNLIF SUNSTD
t	PHONE & DATA		N	N	N	N		1775.00	SUNVIS SURCHG TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 36007.36 TUTION UNIFOR
									UN/HOS

----- Grand Totals: 20205.00 ----- { Gross: 534094.17 Deductions: 164877.52 Net: 369216.65
Checks Count:- FT 200 PT 11 Other 40 Female 226 Male 24 Credit OverAmt 14 ZeroNet Term Total: 250

cc

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 29, 2025 - Sep 7, 2025**

Date	Bank Description	MMC Notes	Amount	Che
9/5/2025	PAY PLUS ACHTrans 86489336 101000693112033 P	- 3rd Party Payor Fee	90.4	
9/5/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	404.56 *	
9/5/2025	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265	- Health Insurance Premium Payment	65785.95 *	
9/5/2025	FDMS FDMS PYMT 052-1601830-000 4100012887529	- Credit Card Machine Lease Fee	32.45	
9/5/2025	FDMS FDMS PYMT 052-2182557-000 4100012889598	- Credit Card Machine Lease Fee	181.77	
9/5/2025	FDMS FDMS PYMT 052-2182545-000 4100012889598	- Credit Card Machine Lease Fee	45.64	
9/5/2025	FDMS FDMS PYMT 052-2000500-000 4100012888745	- Credit Card Machine Lease Fee	75.67	
9/4/2025	PAY PLUS ACHTrans 86180375 101000691189146 P	- 3rd Party Payor Fee	63.78	
9/3/2025	PAY PLUS ACHTrans 86016876 101000698224281 P	- 3rd Party Payor Fee	210.2	
9/3/2025	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	181.6	
9/3/2025	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	390.91	
9/3/2025	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	20.95	
9/3/2025	MERCHANT BANKCD FEE 971160913887 91000013129	- Credit Card Processing Fee	171.42	
9/3/2025	MERCHANT BANKCD FEE 971160910883 91000013129	- Credit Card Processing Fee	0.95	
9/2/2025	STATE COMPTLR TEXNET 08855130/50829 2100002	- DSH IGT	38017.97 **	
9/2/2025	PAY PLUS ACHTrans 85663025 101000696370535 P	- 3rd Party Payor Fee	216.56	
9/2/2025	MCKESSON DRUG AUTO ACH ACH06674824 910000199	- 340B Drug Program Expense	46.56 *	
9/2/2025	AUTHNET GATEWAY BILLING 143198363 1040000110	- 3rd Party Payor Fee	26.3	
9/2/2025	IRS USATAXPYMT 270564513695902 6103601003626	- Payroll Taxes	122920.74 **	
9/2/2025	HPHG LLC MEM. PT MemMedCtr PtLav 11312265000	- Health Insurance Premium Payment	38318.37 **	
9/2/2025	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265	- Health Insurance Premium Payment	67055.9 **	
8/29/2025	PAY PLUS ACHTrans 85403817 101000694831867 P	- 3rd Party Payor Fee	137.17	
8/29/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	2231.89 **	
8/29/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	387691.33 **	
			724,337.04	


Caitlin Clevenger, Controller
Memorial Medical Center

* Approved on 9.03.25cc
** Approved on 8.27.25cc
September 8, 2025

90.40 +
63.78 +
210.20 +
216.56 +
137.17 +
718.11 +
32.45 +
181.77 +
45.64 +
75.67 +
335.53 +
181.60 +
390.91 +
29.95 +
171.42 +
9.95 +
783.83 +
26.30 +
26.30 +
718.11 +
335.53 +
783.83 +
26.30 +
1,863.77 +

pay plus
lease fee
proc fee
auth net

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

Date	Description	Amount
		724,337.04 +
		404.56 -
		65,785.95 -
		38,017.97 -
		46.56 -
		122,920.74 -
		38,318.37 -
		67,055.90 -
		2,231.89 -
		387,691.33 -
		1,863.77 +
		1,863.77 -
		0.00 +

Caitlin Clevenger, Controller
Memorial Medical Center

**APPROVED ON
SEP 09 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

September 8, 2025

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 30.00	\$ 25.00
2025 Heath Equity Health Savings Account	2/1/2025	\$ 5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 137.00	\$ 25.00
2025 Heath Equity Health Savings Account	9/1/2025	\$ 10.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	3/1/2025	\$ 5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 175.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	9/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 10.00	\$ 25.00
		\$ 522.00	\$ 525.00
Total		\$ 1,047.00	

SEP 04 2025

09/05/2025 12:06 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/26/2025

ap_open_invoice.template

Vendor# 11828 Vendor Name SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 082925		09/03/202	08/29/202	09/26/202			2,304.50	0.00	0.00	2,304.50

ins. pmt. dep. into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,304.50	0.00	0.00	2,304.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,304.50	0.00	0.00	2,304.50

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 04 2025

09/04/2025

11:50

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/26/2025

0

ap_open_invoice.template

Vendor# Vendor Name

CALHOUN COUNTY, TEXAS

Class Pay Code

11824 ✓ THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 090225		09/03/202	09/02/202	09/26/202			1,933.90	0.00	0.00	1,933.90

ins. pmt dep. into mmc opt. in error ✓

Vendor Totals: Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
1,933.90	0.00	0.00	1,933.90

Report Summary

Grand Totals:

Gross
1,933.90

Discount
0.00

No-Pay
0.00

Net
1,933.90

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

SEP 04 2025

09/04/2025

11:49

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/26/2025

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 082725		09/03/202	08/27/202	09/26/202			24.64	0.00	0.00	24.64 ✓
✓ 082825A		09/03/202	08/28/202	09/26/202			878.51	0.00	0.00	878.51 ✓
✓ 082825		09/03/202	08/28/202	09/26/202			702.83	0.00	0.00	702.83 ✓
✓ 082925		09/03/202	08/29/202	09/26/202			980.00	0.00	0.00	980.00 ✓
✓ 082925A		09/03/202	08/29/202	09/26/202			3,022.84	0.00	0.00	3,022.84 ✓
✓ 090225		09/03/202	09/02/202	09/26/202			5,182.24	0.00	0.00	5,182.24 ✓
✓ 090225A		09/03/202	09/02/202	09/26/202			9,736.21	0.00	0.00	9,736.21 ✓

Vendor Totals: Number

Name

Gross

Discount

No-Pay

Net

11836

GOLDENCREEK HEALTHCARE

20,527.27

0.00

0.00

20,527.27

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

20,527.27

0.00

0.00

20,527.27

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

SEP 04 2025

MEMORIAL MEDICAL CENTER

09/04/2025

11:51

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 09/26/2025

Vendor# Vendor Name

Class Pay Code

13004 ✓ TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 082725A		09/03/202	08/27/202	09/26/202			21,240.00	0.00	0.00	21,240.00 ✓
✓ 082725	ins. pmt. dep. into mmc opt in error	09/03/202	08/27/202	09/26/202			2,676.20	0.00	0.00	2,676.20 ✓
✓ 082725B		09/03/202	08/27/202	09/26/202			419.00	0.00	0.00	419.00 ✓
✓ 082925		09/03/202	08/29/202	09/26/202			9,880.00	0.00	0.00	9,880.00 ✓
✓ 090225		09/03/202	09/02/202	09/26/202			10,870.00	0.00	0.00	10,870.00 ✓

Vendor Totals: Number

Name

13004

TUSCANY VILLAGE

Gross

Discount

No-Pay

Net

45,085.20

0.00

0.00

45,085.20

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

45,085.20

0.00

0.00

45,085.20

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

SEP 04 2025

09/04/2025

11:51

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/26/2025

0

ap_open_invoice.template

Vendor# Vendor Name

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	
✓ 082725		09/03/202	08/27/202	09/26/202			1,606.70	0.00	0.00	1,606.70	✓
✓ 082725A	ins. pmt dep. into mmc opt in error	09/03/202	08/27/202	09/26/202			23,231.00	0.00	0.00	23,231.00	✓
✓ 082825		09/03/202	08/28/202	09/26/202			628.50	0.00	0.00	628.50	✓
✓ 082925		09/03/202	08/29/202	09/26/202			419.00	0.00	0.00	419.00	✓
✓ 090225		09/03/202	09/02/202	09/26/202			2,285.92	0.00	0.00	2,285.92	✓

Vendor Totals: Number

Name

Gross

Discount

No-Pay

Net

12792

LAVACA BAY NURSING AND REHAB

28,171.12

0.00

0.00

28,171.12

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

28,171.12

0.00

0.00

28,171.12

APPROVED ON

SEP 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/8/2025

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		2,065.09	1,965.09	1.24		101.24 ⁰	
					Bank Balance	101.24	
					Variance	0.00	
					Leave In Balance	100.00	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

					Adjust Balance/Transfer Amt	1.24	
Broadmoor		934.46	834.46	2.11		102.11 ⁰	
					Bank Balance	102.11	
					Variance	(0.00)	
					Leave In Balance	100.00	

					Adjust Balance/Transfer Amt	2.11	
Crescent		100.00		4.28		104.28 ⁰	
					Bank Balance	104.28	
					Variance	-	
					Leave In Balance	100.00	

					Adjust Balance/Transfer Amt	4.28	
Fort Bend		88,518.54	88,418.54	25.36		125.36	
					Bank Balance	125.36	
					Variance	-	
					Leave In Balance	100.00	

					Adjust Balance/Transfer Amt	25.36	
Solera at W Houston		47,129.65	47,029.65	7,944.71		8,044.71	
					Bank Balance	8,044.71	
					Variance	-	
					Leave In Balance	100.00	

APPROVED ON

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank

SEP 09 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 7,944.71

TOTAL TRANSFERS 7,944.71

Approved: Caitlin Clevenger, Controller 45,908.00

Ashford Gardens

9/3/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
8/31/2025 Added to Account

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
1,965.09	-	-	-
- ✓	1.24	-	1.24
-	-	-	-
-	-	-	-
1,965.09	1.24	-	1.24

Broadmoor

9/3/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/31/2025 Added to Account

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
834.46	-	-	-
- ✓	2.11	-	2.11
-	-	-	-
-	-	-	-
834.46	2.11	-	2.11

Crescent

8/31/2025 Added to Account

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
-	4.28	-	4.28
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	4.28	-	4.28

Fort Bend

9/3/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/31/2025 Added to Account

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
88,418.54	-	-	-
-	25.36	-	25.36
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
88,418.54	25.36	-	25.36

Solera at West Houston

9/3/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/31/2025 Added to Account
8/29/2025 Deposit

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
47,029.65 ✓	-	-	-
-	73.31	-	73.31
-	7,871.40	-	7,871.40
-	-	-	-
-	-	-	-
-	-	-	-
47,029.65	7,944.71	-	7,944.71
47,029.65	7,944.71	-	7,944.71
	7,977.70	-	7,977.70

TOTALS

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,123,336.43	\$2,201,729.20	\$2,123,336.43	\$2,070,124.17
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$101.24 ✓ ✓	\$101.24	\$101.24	\$101.24
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.11 ✓ ✓	\$102.11	\$102.11	\$102.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$104.28 ✓ ✓	\$104.28	\$104.28	\$104.28
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$8,044.71 ✓ ✓	\$8,044.71	\$8,044.71	\$8,044.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$125.36 ✓ ✓	\$125.36	\$125.36	\$125.36
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$69,133.78	\$77,552.33	\$69,133.78	\$20,809.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,415.16	\$9,415.16	\$9,415.16	\$9,415.16
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,363.83	\$15,774.87	\$1,363.83	\$1,272.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.14	\$100.14	\$100.14	\$100.14
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$94,056.29	\$94,056.29	\$94,056.29	\$93,360.68
*3407 MMC -NH TUSCANY VILLAGE	\$177,856.43	\$179,730.53	\$177,856.43	\$177,856.43
*2998 MMC -MONEY MARKET FUND	\$68,728.82	\$68,728.82	\$68,728.82	\$68,728.82
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$3,450.23	\$3,450.23	\$3,450.23	\$1,813.97
Total Balance	\$2,555,918.81	\$2,659,015.27	\$2,555,918.81	\$2,451,958.74

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 9/8/2025

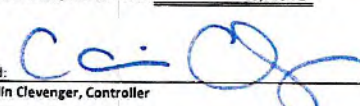
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		27,184.50	26,854.71	68,803.99		69,133.78	68,726.72
						69,133.78	
						-	
						100.00	

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

July Interest 229.79
 Aug Interest 77.27
 Sept Interest

✓ Adjust Balance/Transfer Amt 68,726.72

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: 
 Caitlin Clevenger, Controller

9/8/2025

APPROVED ON

SEP 09 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Golden Creek

9/5/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 9/5/2025 HNB - ECHO HCCLAIMPMT 746003411 440000288067
 9/5/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001128
 9/5/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/5/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/5/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/4/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 9/4/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001614
 9/3/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 9/3/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 9/2/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 9/2/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 8/31/2025 Added to Account
 8/29/2025 Deposit
 8/29/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 45898 GOLDENCREEKHEALT MERC DEP 1220356 9100001604

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
-	10,933.00		10,933.00
-	181.04		181.04
-	7,206.23		7,206.23
-	11,071.38		11,071.38
-	7,547.23		7,547.23
-	11,385.53		11,385.53
-	1,552.00		1,552.00
-	9,900.00		9,900.00
✓ 26,854.71	-		-
-	713.00		713.00
-	252.10		252.10
-	1,776.00		1,776.00
-	77.27		77.27
-	3,812.74		3,812.74
-	40.47		40.47
	2,356.00		2,356.00
26,854.71	68,803.99 ✓	-	68,803.99

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,123,336.43	\$2,201,729.20	\$2,123,336.43	\$2,070,124.17
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$101.24	\$101.24	\$101.24	\$101.24
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.11	\$102.11	\$102.11	\$102.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$104.28	\$104.28	\$104.28	\$104.28
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$8,044.71	\$8,044.71	\$8,044.71	\$8,044.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$125.36	\$125.36	\$125.36	\$125.36
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$69,133.78 ✓ ✓	\$77,552.33	\$69,133.78	\$20,809.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,415.16	\$9,415.16	\$9,415.16	\$9,415.16
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,363.83	\$15,774.87	\$1,363.83	\$1,272.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.14	\$100.14	\$100.14	\$100.14
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$94,056.29	\$94,056.29	\$94,056.29	\$93,360.68
*3407 MMC -NH TUSCANY VILLAGE	\$177,856.43	\$179,730.53	\$177,856.43	\$177,856.43
*2998 MMC -MONEY MARKET FUND	\$68,728.82	\$68,728.82	\$68,728.82	\$68,728.82
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$3,450.23	\$3,450.23	\$3,450.23	\$1,813.97
Total Balance	\$2,555,918.81	\$2,659,015.27	\$2,555,918.81	\$2,451,958.74

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 9/8/2025

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	-	1,215.83	-		1,363.83	1,263.83
						Bank Balance	1,363.83	
						Variance	-	
						Leave in Balance	100.00	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		100.00	-	0.14	-		100.14	NO TRANSFER
						Bank Balance	100.14	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	0.14	
TOTAL TRANSFERS							-	

Routing Information for Gulf Pointe Plaza:

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

Approved:
 Caitlin Clevenger, Controller

9/8/2025

APPROVED ON
 SEP 09 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

9/5/2025 HNB - ECHO HCCLAIMPMT 746003411 440000288067
9/5/2025 HNB - ECHO HCCLAIMPMT 746003411 440000288067
9/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000286717
9/2/2025 HNB - ECHO HCCLAIMPMT 746003411 440000203314
8/31/2025 Added to Account

<u>Transfer-Out</u>	<u>Transfer-In</u>	MMC	
		<u>PORTION</u>	<u>NH PORTION</u>
-	48.00		48.00
-	43.53		43.53
-	425.72		425.72
-	697.60		697.60
✓ -	0.98		0.98
			-
			-
			-
-	1,215.83	-	1,215.83

Gulf Pointe Plaza-Medicare/Medicaid

8/31/2025 Added to Account

<u>Transfer-Out</u>	<u>Transfer-In</u>	MMC	
		<u>PORTION</u>	<u>NH PORTION</u>
0	✓ 0.14		0.14
			-
-	0.14	-	0.14
-	1,215.97	-	1,215.97

Balances Overview

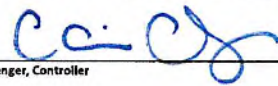
Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,123,336.43	\$2,201,729.20	\$2,123,336.43	\$2,070,124.17
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$101.24	\$101.24	\$101.24	\$101.24
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.11	\$102.11	\$102.11	\$102.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$104.28	\$104.28	\$104.28	\$104.28
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$8,044.71	\$8,044.71	\$8,044.71	\$8,044.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$125.36	\$125.36	\$125.36	\$125.36
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$69,133.78	\$77,552.33	\$69,133.78	\$20,809.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,415.16	\$9,415.16	\$9,415.16	\$9,415.16
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,363.83 ✓	✓ \$15,774.87	\$1,363.83	\$1,272.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.14 ✓	\$100.14	\$100.14	\$100.14
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$94,056.29	\$94,056.29	\$94,056.29	\$93,360.68
*3407 MMC -NH TUSCANY VILLAGE	\$177,856.43	\$179,730.53	\$177,856.43	\$177,856.43
*2998 MMC -MONEY MARKET FUND	\$68,728.82	\$68,728.82	\$68,728.82	\$68,728.82
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$3,450.23	\$3,450.23	\$3,450.23	\$1,813.97
Total Balance	\$2,555,918.81	\$2,659,015.27	\$2,555,918.81	\$2,451,958.74

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 9/8/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		47,039.31	46,939.31	177,756.43	-	-	177,856.43	177,756.43
						Bank Balance Variance	177,856.43	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 177,756.43

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: 
 Caitlin Clevenger, Controller 9/8/2025

APPROVED ON
 SEP 09 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

9/3/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
9/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000286717
9/2/2025 HNB - ECHO HCCLAIMPMT 746003411 440000203175
8/31/2025 Added to Account
8/29/2025 Deposit
8/29/2025 HNB - ECHO HCCLAIMPMT 746003411 440000258563

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC</u>	
		<u>PORTION</u>	<u>NH PORTION</u>
46939.31	0		-
0	26269.34		26,269.34
0	13012.69		13,012.69
0	329.67		329.67
0	122894.35		122,894.35
0	15250.38		15,250.38
-			-
-			-
-			-
-			-
-			-
-			-
-			-
✓	✓		-
46,939.31	177,756.43	-	177,756.43

Balances Overview

Account Name

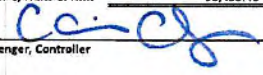
*4357 MEMORIAL MEDICAL - OPERATING	\$2,123,336.43	\$2,201,729.20	\$2,123,336.43	\$2,070,124.17
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$101.24	\$101.24	\$101.24	\$101.24
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.11	\$102.11	\$102.11	\$102.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$104.28	\$104.28	\$104.28	\$104.28
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$8,044.71	\$8,044.71	\$8,044.71	\$8,044.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$125.36	\$125.36	\$125.36	\$125.36
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$69,133.78	\$77,552.33	\$69,133.78	\$20,809.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,415.16	\$9,415.16	\$9,415.16	\$9,415.16
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,363.83	\$15,774.87	\$1,363.83	\$1,272.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.14	\$100.14	\$100.14	\$100.14
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$94,056.29	\$94,056.29	\$94,056.29	\$93,360.68
*3407 MMC -NH TUSCANY VILLAGE	\$177,856.43 ✓ ↓	\$179,730.53	\$177,856.43	\$177,856.43
*2998 MMC -MONEY MARKET FUND	\$68,728.82	\$68,728.82	\$68,728.82	\$68,728.82
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$3,450.23	\$3,450.23	\$3,450.23	\$1,813.97
Total Balance	\$2,555,918.81	\$2,659,015.27	\$2,555,918.81	\$2,451,958.74

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 9/8/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Lavaca Bay Nursing and Rehab		101,169.54	100,819.56	93,706.31			94,056.29	93,495.46
						Bank Balance	94,056.29	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	249.96	
						August Interest	210.85	

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 93,495.46

Approved: 
 Caitlin Clevenger, Controller

9/8/2025

APPROVED ON
 SEP 09 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Lavaca Bay Nursing and Rehab

9/5/2025 HOSPICE OF SOUTH Payments NF 113122650034155
 9/4/2025 Deposit
 9/3/2025 WIRE OUT REG Leased OpCo LLC
 9/3/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000109
 9/3/2025 CENTENE CORP HCCLAIMPMT 53101126842466
 8/31/2025 Added to Account
 8/29/2025 Deposit
 8/29/2025 HOSPICE OF SOUTH Payments NF 113122650047689

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
0	695.61		695.61
0	60443.8		60,443.80
100819.56	0		-
0	15471.29		15,471.29
0	2157.04		2,157.04
0	210.85		210.85
0	13510.41		13,510.41
0	1217.31		1,217.31
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
100,819.56	93,706.31	-	93,706.31

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,123,336.43	\$2,201,729.20	\$2,123,336.43	\$2,070,124.17
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$101.24	\$101.24	\$101.24	\$101.24
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.11	\$102.11	\$102.11	\$102.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$104.28	\$104.28	\$104.28	\$104.28
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$8,044.71	\$8,044.71	\$8,044.71	\$8,044.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$125.36	\$125.36	\$125.36	\$125.36
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$69,133.78	\$77,552.33	\$69,133.78	\$20,809.37
*4551 CAL CO INDIGENT HEALTHCARE	\$9,415.16	\$9,415.16	\$9,415.16	\$9,415.16
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,363.83	\$15,774.87	\$1,363.83	\$1,272.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.14	\$100.14	\$100.14	\$100.14
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$94,056.29 ✓ ↓	\$94,056.29	\$94,056.29	\$93,360.68
*3407 MMC -NH TUSCANY VILLAGE	\$177,856.43	\$179,730.53	\$177,856.43	\$177,856.43
*2998 MMC -MONEY MARKET FUND	\$68,728.82	\$68,728.82	\$68,728.82	\$68,728.82
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$3,450.23	\$3,450.23	\$3,450.23	\$1,813.97
Total Balance	\$2,555,918.81	\$2,659,015.27	\$2,555,918.81	\$2,451,958.74