

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 26, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 566,119.28
TOTAL TRANSFERS BETWEEN FUNDS	\$ 389,703.74
TOTAL NURSING HOME UPL EXPENSES	\$ 564,029.83
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED November 26, 2025	\$ 1,519,852.85

APPROVED

NOV 26 2025

CALHOUN COUNTY
COMMISSIONERS COURT

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

PAYABLES AND PAYROLL

11/20/2025 Weekly Payables	417,180.74
11/17/2025 McKesson-340B Prescription Expense	17,260.03
11/17/2025 Amerisource Bergen-340B Prescription Expense	41.49
11/17/2025 Amerisource Bergen-340B Prescription Expense	329.78
Prosperity Electronic Bank Payments	
11/21/2025 90 Degree Benefits - employee insurance claims	129,089.60
11/21/2025 Pay Plus-Patient Claims Processing Fee	1,931.82
11/21/2025 Credit Card Lease Fee	285.82

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 566,119.28
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/20/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	245,266.93
11/20/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	63,774.81
11/20/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	80,662.00

TOTAL TRANSFERS BETWEEN FUNDS	\$ 389,703.74
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NURSING HOME UPL EXPENSES

11/21/2025 Nursing Home UPL-Cantex Transfer	9,213.66
11/24/2025 Nursing Home UPL-Nexion Transfer	96,375.39
11/24/2025 Nursing Home UPL-Tuscany Transfer	319,495.46
11/24/2025 Nursing Home UPL-HSL Transfer	137,931.83

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

11/21/2025 Lavaca Bay to MMC - Medicare Recoup	234.76
11/21/2025 Fort Bend to MMC-Wellcare Recoup	215.37
11/21/2025 Golden Creek to MMC-Medicare Recoup	285.59
11/21/2025 Tuscany to MMC-Medicare Recoup	62.40
11/20/2025 Solera to MMC-Wellcare Recoup	215.37

TOTAL NURSING HOME UPL EXPENSES	\$ 564,029.83
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED November 26, 2025	\$ 1,519,852.85
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NOV 20 2025

MEMORIAL MEDICAL CENTER

11/20/2025

11:43

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 12/11/2025

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Vendor#	Vendor Name	Class	Pay Code								
18168	626 OPCO LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 170115		11/20/202	11/18/202	12/03/202			825.46	0.00	0.00	825.46 ✓
		MRI EQUIPMENT									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18168	626 OPCO LLC						825.46	0.00	0.00	825.46
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
	✓ 1RMNKMNN6R9J		11/01/202	11/05/202	12/05/202			30.90	0.00	0.00	30.90 ✓
		SUPPLIES - Safety & Warning Signs									
	✓ 14CJ9PK39661		11/11/202	11/06/202	12/06/202			99.97	0.00	0.00	99.97 ✓
		SUPPLIES - Electric Drain Snake									
	✓ 13XCXH9PCCMK		11/17/202	11/13/202	12/10/202			-14.30	0.00	0.00	-14.30 ✓
		CREDIT FOR SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES						116.57	0.00	0.00	116.57
Vendor#	Vendor Name	Class	Pay Code								
10419	AMBU INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 226014699		11/11/202	11/12/202	11/12/202			77.63	0.00	0.00	77.63 ✓
		SUPPLIES - Newk Bag reservoir									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10419	AMBU INC						77.63	0.00	0.00	77.63
Vendor#	Vendor Name	Class	Pay Code								
12800	AUTHORITYRX, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 7000125151		11/19/202	11/06/202	11/07/202			27,908.67	0.00	0.00	27,908.67 ✓
		Advanced Ultras Capture									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX, LLC						27,908.67	0.00	0.00	27,908.67
Vendor#	Vendor Name	Class	Pay Code								
M2485	BAYER HEALTHCARE	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 6012304024		11/17/202	11/05/202	12/10/202			1,170.32	0.00	0.00	1,170.32 ✓
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE						1,170.32	0.00	0.00	1,170.32
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
	✓ 112281248		11/19/202	10/05/202	10/30/202			481.40	0.00	0.00	481.40 ✓
		LEASE									
	✓ 112290279		11/19/202	10/08/202	11/02/202			120.35	0.00	0.00	120.35 ✓
		LAB SUPPLIES									
	✓ 112340895		11/19/202	11/07/202	12/02/202			5,759.11	0.00	0.00	5,759.11 ✓
		hardware / systems billing									
	✓ 112352227		11/19/202	11/13/202	12/08/202			5,016.58	0.00	0.00	5,016.58 ✓
		LAB LEASE									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC						11,377.44	0.00	0.00	11,377.44

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
	908733991		11/17/202	11/17/202	12/10/202			877.62	0.00	0.00	877.62
		SUPPLIES									
	908696784		11/19/202	10/30/202	10/30/202			363.62	0.00	0.00	363.62
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC						1,241.24	0.00	0.00	1,241.24
Vendor#	Vendor Name				Class	Pay Code					
14753	BIOMERIEUX, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1213636002		11/17/202	11/12/202	12/10/202			19,249.38	0.00	0.00	19,249.38
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14753	BIOMERIEUX, INC						19,249.38	0.00	0.00	19,249.38
Vendor#	Vendor Name				Class	Pay Code					
14680	BLAIS MICROSCOPE COMPANY LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	89792		11/19/202	10/28/202	10/28/202			1,000.00	0.00	0.00	1,000.00
		LAB CONTRACT									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14680	BLAIS MICROSCOPE COMPANY LLC						1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name				Class	Pay Code					
18204											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1547700		11/20/202	11/20/202	11/20/202			26.26	0.00	0.00	26.26
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18204							26.26	0.00	0.00	26.26
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
	8004012645		11/19/202	11/13/202	12/08/202			206.00	0.00	0.00	206.00
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.						206.00	0.00	0.00	206.00
Vendor#	Vendor Name				Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	10026299595		11/20/202	11/07/202	12/01/202			2.00	0.00	0.00	2.00
	10026299587		11/20/202	11/07/202	12/01/202			1,788.00	0.00	0.00	1,788.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14260	CAREFUSION SOLUTIONS, LLC						1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name				Class	Pay Code					
18200	CHANGE HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7004272643		11/20/202	10/15/202	11/14/202			6,000.00	0.00	0.00	6,000.00
		INTERQUAL SERVICE FEES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18200	CHANGE HEALTHCARE						6,000.00	0.00	0.00	6,000.00
Vendor#	Vendor Name				Class	Pay Code					
12768	CHEMAQUA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓ 9387546	11/19/202	11/10/202	11/20/202	635.24	0.00	0.00	635.24	✓			
WATER TREATMENT											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
12768 CHEMAQUA				635.24	0.00	0.00	635.24				
Vendor#	Vendor Name	Class		Pay Code							
10105	✓ CHRIS KOVAREK										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 111725		11/19/202	11/17/202	11/19/202			80.00	0.00	0.00	80.00	✓
Membership renewal - Puting Director Certified renewal											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
10105 CHRIS KOVAREK				80.00	0.00	0.00	80.00				
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	
✓ 111325B		11/19/202	11/13/202	11/13/202			52.01	0.00	0.00	52.01	✓
✓ 111325A	OCT SERV PERIOD 815 N. Virginia St.	11/19/202	11/13/202	11/13/202			4,036.03	0.00	0.00	4,036.03	✓
✓ 111325	OCT SERV PERIOD	11/19/202	11/13/202	11/13/202			99.73	0.00	0.00	99.73	✓
✓ 111325C	OCT SERV PERIOD 101 N Virginia St	11/19/202	11/13/202	11/13/202			191.54	0.00	0.00	191.54	✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
C1730 CITY OF PORT LAVACA				4,379.31	0.00	0.00	4,379.31				
Vendor#	Vendor Name	Class		Pay Code							
C1166	✓ COASTAL OFFICE SOLUTIONS	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ OEQT339771		11/17/202	11/11/202	12/10/202			1,335.00	0.00	0.00	1,335.00	✓
SUPPLIES Venom floor machine											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
C1166 COASTAL OFFICE SOLUTIONS				1,335.00	0.00	0.00	1,335.00				
Vendor#	Vendor Name	Class		Pay Code							
S1405	✓ CORPORATE ACCOUNTING	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 701284373		11/12/202	11/06/202	12/06/202			262.65	0.00	0.00	262.65	✓
✓ 701284468	SUPPLIES	11/12/202	11/07/202	12/07/202			80.38	0.00	0.00	80.38	✓
✓ 701283960	SUPPLIES	11/18/202	11/04/202	12/04/202			948.39	0.00	0.00	948.39	✓
✓ 701285515	SUPPLIES	11/19/202	11/17/202	12/10/202			103.60	0.00	0.00	103.60	✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
S1405 CORPORATE ACCOUNTING				1,395.02	0.00	0.00	1,395.02				
Vendor#	Vendor Name	Class		Pay Code							
12264	✓ CROSSROADS MECHANICAL, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 00883		11/19/202	10/01/202	10/01/202			524.43	0.00	0.00	524.43	✓
REPAIR SERVICES											
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net				
12264 CROSSROADS MECHANICAL, INC				524.43	0.00	0.00	524.43				
Vendor#	Vendor Name	Class		Pay Code							
14400	✓ CULINARY CONCESSIONS LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ INV310550		11/19/202	10/31/202	11/30/202			34,976.46	0.00	0.00	34,976.46	✓
LUBS EXPENSES											

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14400	CULINARY CONCESSIONS LLC				34,976.46	0.00	0.00	34,976.46
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
	✓ 8139980		11/01/202	11/05/202	12/10/202		118.27	0.00	0.00	118.27 ✓
		SUPPLIES								
	✓ 8152300		11/17/202	11/11/202	12/10/202		657.53	0.00	0.00	657.53 ✓
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				775.80	0.00	0.00	775.80
Vendor#	Vendor Name			Class	Pay Code					
14800	✓ DIRECTV ENTERTAINMENT HOLDINGS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 251112		11/19/202	11/12/202	12/01/202		511.20	0.00	0.00	511.20 ✓
			<i>IN Service</i>							
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14800	DIRECTV ENTERTAINMENT HOLDINGS				511.20	0.00	0.00	511.20
Vendor#	Vendor Name			Class	Pay Code					
10789	✓ DISCOVERY MEDICAL NETWORK INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ MMC103125		11/13/202	10/31/202	12/05/202		107,733.91	0.00	0.00	107,733.91 ✓
		OCTOBER SERVICES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				107,733.91	0.00	0.00	107,733.91
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
	✓ 62750		11/20/202	11/12/202	11/12/202		75.00	0.00	0.00	75.00 ✓
		PEST CONTROL								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL				75.00	0.00	0.00	75.00
Vendor#	Vendor Name			Class	Pay Code					
10175	✓ DSHS CENTRAL LAB MC2004									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 110425		11/19/202	11/04/202	11/29/202		686.30	0.00	0.00	686.30 ✓
			<i>kits</i>							
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10175	DSHS CENTRAL LAB MC2004				686.30	0.00	0.00	686.30
Vendor#	Vendor Name			Class	Pay Code					
11091	✓ ECOLAB									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 6355696054		11/19/202	11/01/202	11/01/202		235.78	0.00	0.00	235.78 ✓
		RENTAL								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11091	ECOLAB				235.78	0.00	0.00	235.78
Vendor#	Vendor Name			Class	Pay Code					
10003	✓ FILTER TECHNOLOGY CO, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 126837		11/17/202	11/11/202	12/11/202		1,427.12	0.00	0.00	1,427.12 ✓
		SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10003	FILTER TECHNOLOGY CO, INC				1,427.12	0.00	0.00	1,427.12
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

✓	4327235		11/01/202	10/15/202	11/09/202		164.26	0.00	0.00	164.26	✓
✓	4754429		11/01/202	11/04/202	12/10/202		783.80	0.00	0.00	783.80	✓
		SUPPLIES									
✓	4941127		11/17/202	11/12/202	12/10/202		17.19	0.00	0.00	17.19	✓
		SUPPLIES									
✓	4970646		11/17/202	11/13/202	12/10/202		1,708.09	0.00	0.00	1,708.09	✓
		SUPPLIES									
✓	4818749		11/18/202	11/06/202	12/01/202		38.79	0.00	0.00	38.79	✓
		SUPPLIES									
✓	4818750		11/18/202	11/06/202	12/01/202		49.52	0.00	0.00	49.52	✓
		SUPPLIES									
✓	4848203		11/18/202	11/07/202	12/02/202		843.91	0.00	0.00	843.91	✓
		SUPPLIES									
✓	4909742		11/18/202	11/11/202	12/06/202		4,386.21	0.00	0.00	4,386.21	✓
		SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		F1400 FISHER HEALTHCARE					7,991.77	0.00	0.00	7,991.77	
Vendor#	Vendor Name		Class		Pay Code						
14156	✓ FUJI FILM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	91713046		11/19/202	10/25/202	11/24/202		7,916.67	0.00	0.00	7,916.67	✓
		MRI CONTRACT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		14156 FUJI FILM					7,916.67	0.00	0.00	7,916.67	
Vendor#	Vendor Name		Class		Pay Code						
W1300	✓ GRAINGER		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	9699384591		11/18/202	11/04/202	11/29/202		90.48	0.00	0.00	90.48	✓
		SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		W1300 GRAINGER					90.48	0.00	0.00	90.48	
Vendor#	Vendor Name		Class		Pay Code						
G1210	✓ GULF COAST PAPER COMPANY		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2702030		11/17/202	11/11/202	12/11/202		207.50	0.00	0.00	207.50	✓
		SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		G1210 GULF COAST PAPER COMPANY					207.50	0.00	0.00	207.50	
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	
✓	310180971		11/18/202	11/11/202	12/06/202		78.00	0.00	0.00	78.00	✓
		FREEZER THERMOMETER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		10334 HEALTH CARE LOGISTICS INC					78.00	0.00	0.00	78.00	
Vendor#	Vendor Name		Class		Pay Code						
18172	✓ HEALTHERQUITY INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	62YB53G		11/20/202	11/20/202	11/20/202		288.50	0.00	0.00	288.50	✓
		HEALTH SAVINGS <i>ASX</i>									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		18172 HEALTHERQUITY INC					288.50	0.00	0.00	288.50	
Vendor#	Vendor Name		Class		Pay Code						
14976	✓ INOVALON PROVIDER INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	

✓	25M0139590	11/11/202 11/05/202 12/05/202	773.76	0.00	0.00	773.76	✓
110125-113025 SERVICE PERIOD							
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
14976 INOVALON PROVIDER INC.			773.76	0.00	0.00	773.76	
Vendor#	Vendor Name	Class	Pay Code				
10833	✓ JAIME'S AUTO SHOP						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	53901		11/19/202	11/10/202	11/10/202		
UPHOLSTERY <i>Seams</i>							
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
10833 JAIME'S AUTO SHOP			600.00	0.00	0.00	600.00	✓
Vendor#	Vendor Name	Class	Pay Code				
L0700	✓ LABCORP OF AMERICA HOLDINGS	M					
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	85424331		11/19/202	11/01/202	11/26/202		
<i>Lab testing</i>							
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
L0700 LABCORP OF AMERICA HOLDINGS			3.55	0.00	0.00	3.55	✓
Vendor#	Vendor Name	Class	Pay Code				
11600	✓ LEGAL SHIELD						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	111525		11/19/202	11/15/202	11/15/202		
NOVEMBER							
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
11600 LEGAL SHIELD			443.80	0.00	0.00	443.80	✓
Vendor#	Vendor Name	Class	Pay Code				
10972	✓ M G TRUST						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	111725		11/19/202	11/17/202	11/17/202		
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
10972 M G TRUST			895.00	0.00	0.00	895.00	✓
Vendor#	Vendor Name	Class	Pay Code				
15200	✓ MANAGED CARE PARTNERS INC.						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	6887		11/19/202	12/01/202	12/01/202		
PROFESSIONAL FEE DEC							
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
15200 MANAGED CARE PARTNERS INC.			515.00	0.00	0.00	515.00	✓
Vendor#	Vendor Name	Class	Pay Code				
18192	✓ [REDACTED]						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	6001404		11/20/202	11/11/202	11/11/202		
Patient refund							
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
18192 [REDACTED]			120.00	0.00	0.00	120.00	✓
Vendor#	Vendor Name	Class	Pay Code				
M2178	✓ MCKESSON MEDICAL SURGICAL INC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	24578999		11/18/202	11/03/202	11/18/202		
SUPPLIES							
✓	24617458		11/18/202	11/11/202	11/26/202		
SUPPLIES							
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net	
M2178 MCKESSON MEDICAL SURGICAL INC			533.34	0.00	0.00	533.34	
Vendor#	Vendor Name	Class	Pay Code				

11203	✓	MEDI-DOSE, INC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	0980711		11/17/202	11/07/202	12/10/202			142.50	0.00	0.00	142.50	✓
			SUPPLIES										
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			11203	MEDI-DOSE, INC					142.50	0.00	0.00	142.50	
Vendor#		Vendor Name					Class	Pay Code					
11612	✓	MEDICAL AIR SERVICES ASSOC.											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	2237686		11/19/202	12/01/202	12/01/202			1,426.00	0.00	0.00	1,426.00	✓
			DECEMBER										
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			11612	MEDICAL AIR SERVICES ASSOC.					1,426.00	0.00	0.00	1,426.00	
Vendor#		Vendor Name					Class	Pay Code					
18092	✓	MEDICAL SOLUTIONS LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	201068968		11/12/202	10/17/202	12/05/202			2,087.25	0.00	0.00	2,087.25	✓
			AGENCY STAFING LAB										
	✓	201077064		11/12/202	11/11/202	12/11/202			2,087.25	0.00	0.00	2,087.25	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			18092	MEDICAL SOLUTIONS LLC					4,174.50	0.00	0.00	4,174.50	
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	
	✓	2391201887		11/01/202	10/01/202	10/26/202			4,263.37	0.00	0.00	4,263.37	✓
			SUPPLIES										
	✓	2397744073		11/11/202	11/11/202	12/06/202			219.68	0.00	0.00	219.68	✓
			SUPPLIES										
	✓	2398223806		11/17/202	11/13/202	12/08/202			-23.87	0.00	0.00	-23.87	✓
			SUPPLIES										
	✓	2396894286		11/18/202	11/05/202	11/30/202			12.30	0.00	0.00	12.30	✓
			SUPPLIES										
	✓	2396894282		11/18/202	11/05/202	11/30/202			63.55	0.00	0.00	63.55	✓
			SUPPLIES										
	✓	2396894284		11/18/202	11/05/202	11/30/202			46.29	0.00	0.00	46.29	✓
			SUPPLIES										
	✓	2396894279		11/18/202	11/05/202	11/30/202			455.33	0.00	0.00	455.33	✓
			SUPPLIES										
	✓	2396894291		11/18/202	11/05/202	11/30/202			60.14	0.00	0.00	60.14	✓
			SUPPLIES										
	✓	2396894281		11/18/202	11/05/202	11/30/202			10.18	0.00	0.00	10.18	✓
			SUPPLIES										
	✓	2396894283		11/18/202	11/05/202	11/30/202			30.86	0.00	0.00	30.86	✓
			SUPPLIES										
	✓	2396894278		11/18/202	11/05/202	11/30/202			809.09	0.00	0.00	809.09	✓
			SUPPLIES										
	✓	2396894292		11/18/202	11/05/202	11/30/202			32.66	0.00	0.00	32.66	✓
			SUPPLIES										
	✓	2396894289		11/18/202	11/05/202	11/30/202			68.09	0.00	0.00	68.09	✓
			SUPPLIES										
	✓	2396894287		11/18/202	11/05/202	11/30/202			2,571.76	0.00	0.00	2,571.76	✓
			SUPPLIES										
	✓	2396894288		11/18/202	11/05/202	11/30/202			4,034.96	0.00	0.00	4,034.96	✓
			SUPPLIES										
	✓	2397951521		11/18/202	11/12/202	12/07/202			512.74	0.00	0.00	512.74	✓

✓	2397951522	SUPPLIES	11/18/202 11/12/202 12/07/202	273.70	0.00	0.00	273.70	✓
✓	2397951540	SUPPLIES	11/18/202 11/12/202 12/07/202	100.06	0.00	0.00	100.06	✓
✓	2397951529	SUPPLIES	11/18/202 11/12/202 12/07/202	12.30	0.00	0.00	12.30	✓
✓	2397951524	SUPPLIES	11/18/202 11/12/202 12/07/202	32.30	0.00	0.00	32.30	✓
✓	2397951541	SUPPLIES	11/18/202 11/12/202 12/07/202	32.66	0.00	0.00	32.66	✓
✓	2397951527	SUPPLIES	11/18/202 11/12/202 12/07/202	11.71	0.00	0.00	11.71	✓
✓	2397951525	SUPPLIES	11/18/202 11/12/202 12/07/202	23.42	0.00	0.00	23.42	✓
✓	2397951531	SUPPLIES	11/18/202 11/12/202 12/07/202	2,155.70	0.00	0.00	2,155.70	✓
✓	2397951539	SUPPLIES	11/18/202 11/12/202 12/07/202	163.31	0.00	0.00	163.31	✓
✓	2397951537	SUPPLIES	11/18/202 11/12/202 12/07/202	2,489.27	0.00	0.00	2,489.27	✓
✓	2397951528	SUPPLIES	11/18/202 11/12/202 12/07/202	23.42	0.00	0.00	23.42	✓
✓	2397951532	SUPPLIES	11/18/202 11/12/202 12/07/202	102.88	0.00	0.00	102.88	✓
✓	2397951523	SUPPLIES	11/18/202 11/12/202 12/07/202	221.24	0.00	0.00	221.24	✓
✓	2397951526	SUPPLIES	11/18/202 11/12/202 12/07/202	23.42	0.00	0.00	23.42	✓
✓	2397951519	SUPPLIES	11/18/202 11/12/202 12/07/202	1,155.57	0.00	0.00	1,155.57	✓
✓	2395768128	SUPPLIES	11/19/202 10/29/202 11/23/202	602.48	0.00	0.00	602.48	✓

RAC PURCHASE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	20,590.57	0.00	0.00	20,590.57

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111925		11/19/202	11/19/202	11/19/202			181.55	0.00	0.00	181.55

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	181.55	0.00	0.00	181.55

Gift Shop Sales/Reductions

Vendor#	Vendor Name	Class	Pay Code
15224	MUTUAL OF OMAHA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 001986651807		11/19/202	11/19/202	12/01/202			22,530.27	0.00	0.00	22,530.27

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15224	MUTUAL OF OMAHA	22,530.27	0.00	0.00	22,530.27

Nov. Insurance

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8801306531		11/18/202	11/06/202	12/06/202			89.89	0.00	0.00	89.89

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2659	MXR IMAGING, INC	89.89	0.00	0.00	89.89

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code								
12388	NATIONAL FARM LIFE INSURANCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4618941		11/19/202	11/19/202	12/01/202			3,403.48	0.00	0.00	3,403.48
	Premium Payments										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12388	NATIONAL FARM LIFE INSURANCE						3,403.48	0.00	0.00	3,403.48
Vendor#	Vendor Name	Class	Pay Code								
01500	OLYMPUS AMERICA INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	38975661		11/17/202	11/14/202	12/09/202			201.88	0.00	0.00	201.88
	SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	01500	OLYMPUS AMERICA INC						201.88	0.00	0.00	201.88
Vendor#	Vendor Name	Class	Pay Code								
17956	ONE PHYSICS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00029155		11/01/202	11/06/202	12/06/202			900.00	0.00	0.00	900.00
	Ram QRE Product										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	17956	ONE PHYSICS LLC						900.00	0.00	0.00	900.00
Vendor#	Vendor Name	Class	Pay Code								
18188											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	BERPAT0002		11/20/202	11/12/202	11/12/202			120.00	0.00	0.00	120.00
	Patient Refund										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	18188							120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code								
10737	PEM FILINGS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV11931		10/30/202	11/05/202	12/07/202			1,305.44	0.00	0.00	1,305.44
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10737	PEM FILINGS						1,305.44	0.00	0.00	1,305.44
Vendor#	Vendor Name	Class	Pay Code								
10032	PHILIPS HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9029452743		11/14/202	11/05/202	12/10/202			303.84	0.00	0.00	303.84
	SUPPLIES Double Check										
	9029498023		11/17/202	11/12/202	12/10/202			96.93	0.00	0.00	96.93
	94050176		11/19/202	06/15/202	07/10/202			27.12	0.00	0.00	27.12
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE						427.89	0.00	0.00	427.89
Vendor#	Vendor Name	Class	Pay Code								
12480	PRO ENERGY PARTNERS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	R12290		11/19/202	11/12/202	11/27/202			2,063.02	0.00	0.00	2,063.02
	OCTOBER NATURAL GAS										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12480	PRO ENERGY PARTNERS LLC						2,063.02	0.00	0.00	2,063.02
Vendor#	Vendor Name	Class	Pay Code								
11080	RADSOURCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	PSI007858		11/12/202	11/12/202	12/07/202			2,050.00	0.00	0.00	2,050.00	✓
		SERVICE AGREEMENT										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		11080	RADSOURCE					2,050.00	0.00	0.00	2,050.00	
Vendor#	Vendor Name			Class	Pay Code							
18196	✓	RICKY FRYER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	254061		11/19/202	11/10/202	11/10/202			8,000.00	0.00	0.00	8,000.00	✓
		250 GAL HOT WATER HEATER										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		18196	RICKY FRYER					8,000.00	0.00	0.00	8,000.00	
Vendor#	Vendor Name			Class	Pay Code							
10688	✓	SAN ANTONIO ENA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	112025		11/20/202	11/20/202	11/20/202			1,275.00	0.00	0.00	1,275.00	✓
		TRAUMA NURSING COURSE 11/10 & 11/11/2026 Victoria, TX 3 attending										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10688	SAN ANTONIO ENA					1,275.00	0.00	0.00	1,275.00	
Vendor#	Vendor Name			Class	Pay Code							
10699	✓	SIGN AD, LTD.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	319762		11/19/202	11/16/202	11/26/202			440.00	0.00	0.00	440.00	✓
		ADVERTISING LEASE 11/19 - 12/16/25										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		10699	SIGN AD, LTD.					440.00	0.00	0.00	440.00	
Vendor#	Vendor Name			Class	Pay Code							
17852	✓	SINGLETON ASSOCIATES PA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	246103125001		11/19/202	11/14/202	11/14/202			9,406.62	0.00	0.00	9,406.62	✓
		ONSITE SERVICES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		17852	SINGLETON ASSOCIATES PA					9,406.62	0.00	0.00	9,406.62	
Vendor#	Vendor Name			Class	Pay Code							
11296	✓	SOUTH TEXAS BLOOD & TISSUE CEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	CM12535AB		11/19/202	06/15/202	07/10/202			-2,812.00	0.00	0.00	-2,812.00	✓
✓	107055467		11/19/202	11/15/202	12/10/202			6,073.00	0.00	0.00	6,073.00	✓
✓	CM16256		11/19/202	11/15/202	12/10/202			-3,115.00	0.00	0.00	-3,115.00	✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		11296	SOUTH TEXAS BLOOD & TISSUE CEN					146.00	0.00	0.00	146.00	
Vendor#	Vendor Name			Class	Pay Code							
S2345	✓	SOUTHEAST TEXAS HEALTH SYS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	27056		11/19/202	10/01/202	10/31/202			6,250.00	0.00	0.00	6,250.00	✓
		OCT NOV DEC QTR MEMBERSHIP										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
		S2345	SOUTHEAST TEXAS HEALTH SYS					6,250.00	0.00	0.00	6,250.00	
Vendor#	Vendor Name			Class	Pay Code							
C1010	✓	SPARKLIGHT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	111625A		11/20/202	11/16/202	11/17/202			158.33	0.00	0.00	158.33	✓
		TELEPHONE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	

	C1010	SPARKLIGHT						158.33	0.00	0.00	158.33
Vendor#	Vendor Name		Class		Pay Code						
15236	✓ SPECIALTY PROFESSIONAL										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1250001125		11/19/202	10/10/202	10/10/202			3,675.00	0.00	0.00	3,675.00 ✓
			Amber Miller 9/30, 10/1, & 10/2/25								
✓	1250001151		11/19/202	10/17/202	10/17/202			3,575.00	0.00	0.00	3,575.00 ✓
			Amber Miller 10/3, 10/4, & 10/5/25								
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		15236	SPECIALTY PROFESSIONAL					7,250.00	0.00	0.00	7,250.00
Vendor#	Vendor Name		Class		Pay Code						
10494	✓ SPECTRACORP TECHNOLOGIES GROUP										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	INV11870		11/07/202	11/05/202	12/05/202			1,958.16	0.00	0.00	1,958.16 ✓
		PROF SERVICES RURAL HEALTH-									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10494	SPECTRACORP TECHNOLOGIES GROUP					1,958.16	0.00	0.00	1,958.16
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
✓	MMCPL2025		11/19/202	11/19/202	11/19/202			1,125.00	0.00	0.00	1,125.00 ✓
		AUG SEPT OCT CONNECTIVITY F									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10094	ST DAVIDS HEALTHCARE					1,125.00	0.00	0.00	1,125.00
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
✓	14686920		11/18/202	11/11/202	12/06/202			447.85	0.00	0.00	447.85 ✓
		SUPPLIES									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION					447.85	0.00	0.00	447.85
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
✓	1361		11/11/202	11/07/202	12/07/202			2,280.00	0.00	0.00	2,280.00 ✓
			DNU'S 11/1/25								
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		17248	SUMMIT PAIN AND WELLNESS					2,280.00	0.00	0.00	2,280.00
Vendor#	Vendor Name		Class		Pay Code						
T2539	✓ T-SYSTEM, INC					W					
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2026779		11/19/202	11/10/202	12/10/202			146.00	0.00	0.00	146.00 ✓
		SOFTWARE MAINT									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC					146.00	0.00	0.00	146.00
Vendor#	Vendor Name		Class		Pay Code						
12704	✓ TEXAS BURNER & BOILER SERVICES										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	254080		11/14/202	11/10/202	12/10/202			31,500.00	0.00	0.00	31,500.00 ✓
		STORAGE TANK INSTALLATION									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		12704	TEXAS BURNER & BOILER SERVICES					31,500.00	0.00	0.00	31,500.00
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
✓	0026133		11/19/202	11/13/202	11/14/202			8,246.25	0.00	0.00	8,246.25 ✓
			Jennifer Stephens 11/8/25								

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10758 TEXAS SELECT STAFFING, LLC							8,246.25	0.00	0.00	8,246.25
Vendor#	Vendor Name	Class		Pay Code						
13616	✓ TRIOSE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ TRI255825		11/19/202	10/13/202	10/28/202			65.06	0.00	0.00	65.06 ✓
	FREIGHT									
✓ TRI256378		11/19/202	10/18/202	11/02/202			288.90	0.00	0.00	288.90 ✓
	FREIGHT									
✓ TRI257453		11/19/202	10/29/202	11/13/202			139.83	0.00	0.00	139.83 ✓
	FREIGHT									
✓ TRI268606		11/19/202	11/10/202	11/25/202			307.90	0.00	0.00	307.90 ✓
	FREIGHT									
✓ TRI257029		11/19/202	11/10/202	11/25/202			84.71	0.00	0.00	84.71 ✓
	FREIGHT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13616 TRIOSE, INC							886.40	0.00	0.00	886.40
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
✓ 2921073189		11/11/202	11/06/202	12/06/202			3,555.54	0.00	0.00	3,555.54 ✓
	UNIFORMS									
✓ 2921073358		11/12/202	11/10/202	12/05/202			245.47	0.00	0.00	245.47 ✓
	UNIFORMS									
✓ 2921072668		11/19/202	10/30/202	11/24/202			442.27	0.00	0.00	442.27 ✓
	UNIFORMS									
✓ 2921072665		11/19/202	10/30/202	11/24/202			209.47	0.00	0.00	209.47 ✓
	LAUNDRY									
✓ 2921073178		11/19/202	11/06/202	12/01/202			541.78	0.00	0.00	541.78 ✓
	UNIFORMS									
✓ 2921073175		11/19/202	11/06/202	12/01/202			210.03	0.00	0.00	210.03 ✓
	LAUNDRY									
✓ 2921073666		11/19/202	11/13/202	12/08/202			492.67	0.00	0.00	492.67 ✓
	UNIFORMS									
✓ 2921073665		11/19/202	11/13/202	12/08/202			219.68	0.00	0.00	219.68 ✓
✓ 2921073671		11/19/202	11/13/202	12/08/202			208.43	0.00	0.00	208.43 ✓
	LAUNDRY									
✓ 2921073663		11/19/202	11/13/202	12/08/202			289.05	0.00	0.00	289.05 ✓
	LAUNDRY									
✓ 2921072636		11/20/202	10/30/202	11/24/202			3,032.37	0.00	0.00	3,032.37 ✓
✓ 2921072835		11/20/202	11/03/202	11/28/202			3,676.10	0.00	0.00	3,676.10 ✓
	LAUNDRY									
✓ 2921073148		11/20/202	11/06/202	12/01/202			3,095.00	0.00	0.00	3,095.00 ✓
✓ 2921073654		11/20/202	11/13/202	12/08/202			3,109.48	0.00	0.00	3,109.48 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
U1064 UNIFIRST HOLDINGS INC							19,327.34	0.00	0.00	19,327.34
Vendor#	Vendor Name	Class		Pay Code						
11018	✓ WEBPT, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV707624		11/19/202	11/12/202	11/12/202			10,701.80	0.00	0.00	10,701.80 ✓
	SUBSCRIPTION SERVICES									

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11018	WEBPT, INC				10,701.80	0.00	0.00	10,701.80
Vendor#	Vendor Name		Class		Pay Code					
I1110	✓ WERFEN USA LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 9112031208		11/17/202	11/12/202	12/10/202		1,796.94	0.00	0.00	1,796.94 ✓
		SUPPLIES								
	✓ 9112033381		11/17/202	11/14/202	12/10/202		1,571.66	0.00	0.00	1,571.66 ✓
		LAB CONTRACT								
	✓ CM111466702		11/20/202	11/20/202	11/20/202		-2,501.51	0.00	0.00	-2,501.51 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				867.09	0.00	0.00	867.09
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
	✓ 22640		11/11/202	11/11/202	12/05/202		945.00	0.00	0.00	945.00 ✓
		IT SERVICE								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17880	YOUR PHONE GUYS LLC				945.00	0.00	0.00	945.00
Report Summary										
Grand Totals:			Gross		Discount		No-Pay		Net	
			417,180.74		0.00		0.00		417,180.74	

417,180.74

417,180.74

417,180.74

Chk# 211194-
211274

RUN DATE:11/25/25
TIME:11:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/26/25 THRU 11/26/25

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	211196	11/26/25	825.46	626 OPCO LLC
A/P	211197	11/26/25	116.57	AMAZON CAPITAL SERVICES
A/P	211198	11/26/25	77.63	AMBU INC
A/P	211199	11/26/25	27,908.67	AUTHORITYRX, LLC
A/P	211200	11/26/25	1,170.32	BAYER HEALTHCARE
A/P	211201	11/26/25	11,377.44	BECKMAN COULTER INC
A/P	211202	11/26/25	1,241.24	BIO-RAD LABORATORIES, INC
A/P	211203	11/26/25	19,249.38	BIOMERIEUX, INC
A/P	211204	11/26/25	1,000.00	BLAIS MICROSCOPE COMPANY LLC
A/P	211205	11/26/25	26.26	
A/P	211206	11/26/25	206.00	CARDINAL HEALTH 414, INC.
A/P	211207	11/26/25	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	211208	11/26/25	6,000.00	CHANGE HEALTHCARE
A/P	211209	11/26/25	635.24	CHEMAQUA
A/P	211210	11/26/25	80.00	
A/P	211211	11/26/25	4,379.31	CITY OF PORT LAVACA
A/P	211212	11/26/25	1,335.00	COASTAL OFFICE SOLUTOMS
A/P	211213	11/26/25	1,395.02	CORPORATE ACCOUNTING
A/P	211214	11/26/25	524.43	CROSSROADS MECHANICAL, INC
A/P	211215	11/26/25	34,976.46	CULINARY CONCESSIONS LLC
A/P	211216	11/26/25	775.80	DEWITT POTR & SON
A/P	211217	11/26/25	511.20	DIRECTV ENTERTAINMENT HOLDINGS
A/P	211218	11/26/25	107,733.91	DISCOVERY MEDICAL NETWORK INC
A/P	211219	11/26/25	75.00	DOWELL PEST CONTROL
A/P	211220	11/26/25	666.30	DSHS CENTRAL LAB MC2004
A/P	211221	11/26/25	235.78	ECOLAB
A/P	211222	11/26/25	1,427.12	FILTER TECHNOLOGY CO, INC
A/P	211223	11/26/25	7,991.77	FISHER HEALTHCARE
A/P	211224	11/26/25	7,916.67	FUJI FILM
A/P	211225	11/26/25	90.48	GRAINGER
A/P	211226	11/26/25	207.50	GULF COAST PAPER COMPANY
A/P	211227	11/26/25	78.00	HEALTH CARE LOGISTICS INC
A/P	211228	11/26/25	288.50	HEALTH EQUITY INC
A/P	211229	11/26/25	773.76	INOVALON PROVIDER INC.
A/P	211230	11/26/25	600.00	JAIME'S AUTO SHOP
A/P	211231	11/26/25	3.55	LABCORP OF AMERICA HOLDINGS
A/P	211232	11/26/25	443.80	LEGAL SHIELD
A/P	211233	11/26/25	895.00	M G TRUST
A/P	211234	11/26/25	515.00	MANAGED CARE PARTNERS INC.
A/P	211235	11/26/25	120.00	
A/P	211236	11/26/25	533.34	MCKESSON MEDICAL SURGICAL INC
A/P	211237	11/26/25	142.50	MEDI-DOSE, INC
A/P	211238	11/26/25	1,426.00	MEDICAL AIR SERVICES ASSOC.
A/P	211239	11/26/25	4,174.50	MEDICAL SOLUTIONS LLC
A/P	211240	11/26/25	.00	VOIDED
A/P	211241	11/26/25	.00	VOIDED
A/P	211242	11/26/25	.00	VOIDED
A/P	211243	11/26/25	20,590.57	MEDLINE INDUSTRIES INC
A/P	211244	11/26/25	191.55	MMC AUXILIARY GIFT SHOP
A/P	211245	11/26/25	22,530.27	MUTUAL OF OMAHA

RUN DATE:11/25/25
TIME:11:58

MEMORIAL MEDICAL CENTER
CHECK REGISTER
11/26/25 THRU 11/26/25

PAGE 2
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	211246	11/26/25	89.89	MYR IMAGING, INC
A/P	211247	11/26/25	3,403.48	NATIONAL FARM LIFE INSURANCE
A/P	211248	11/26/25	201.88	OLYMPUS AMERICA INC
A/P	211249	11/26/25	900.00	ONE PHYSICS LLC
A/P	211250	11/26/25	120.00	
A/P	211251	11/26/25	1,305.44	PEM FILINGS
A/P	211252	11/26/25	427.89	PHILIPS HEALTHCARE
A/P	211253	11/26/25	2,063.02	PRO ENERGY PARTNERS LLC
A/P	211254	11/26/25	2,050.00	RADSOURCE
A/P	211255	11/26/25	8,000.00	RICKY FRYER
A/P	211256	11/26/25	1,275.00	SAN ANTONIO ENA
A/P	211257	11/26/25	440.00	SIGN AD, LTD.
A/P	211258	11/26/25	9,406.62	SINGLETON ASSOCIATES PA
A/P	211259	11/26/25	146.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	211260	11/26/25	6,250.00	SOUTHEAST TEXAS HEALTH SYS
A/P	211261	11/26/25	158.33	SPARKLIGHT
A/P	211262	11/26/25	7,250.00	SPECIALTY PROFESSIONAL
A/P	211263	11/26/25	1,958.16	SPECTRACORP TECHNOLOGIES GROUP
A/P	211264	11/26/25	1,125.00	ST DAVIDS HEALTHCARE
A/P	211265	11/26/25	447.85	STERIS CORPORATION
A/P	211266	11/26/25	2,280.00	SUMMIT PAIN AND WELLNESS
A/P	211267	11/26/25	146.00	T-SYSTEM, INC
A/P	211268	11/26/25	31,500.00	TEXAS BURNER & BOILER SERVICES
A/P	211269	11/26/25	8,246.25	TEXAS SELECT STAFFING, LLC
A/P	211270	11/26/25	886.40	TRIOSE, INC
A/P	211271	11/26/25	19,327.34	UNIFIRST HOLDINGS INC
A/P	211272	11/26/25	10,701.80	WEBPT, INC
A/P	211273	11/26/25	867.09	WERFEN USA LLC
A/P	211274	11/26/25	945.00	YOUR PHONE GUYS LLC
A/P	211275	11/26/25	245,266.93	GOLDENCREEK HEALTHCARE
A/P	211276	11/26/25	80,662.00	LAVACA BAY NURSING AND REHAB
A/P	211277	11/26/25	63,774.81	TUSCANY VILLAGE
TOTALS:			806,884.48	

APPROVED
ON

NOV 26 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Payables
417,180.74 +
245,266.93 +
63,774.81 +
80,662.00 +
80,662.00 +

NH
Kfers

McKESSON

STATEMENT

As of: 11/21/2025

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 11/22/2025

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account, detach and return this
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As of: 11/21/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/22/2025 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: 17,612.25 USD

Future Due: 0.00

If Paid By 11/25/2025,
Pay This Amount:

17,260.03 USD

Due If Paid On Time:
USD

17,260.03

Past Due: 0.00

Disc lost if paid late:

352.22

Last Payment 2,451.97
08/07/2017

If Paid After 11/25/2025,
Pay this Amount:

17,612.25 USD

Due If Paid Late:
USD

17,612.25

U.S.

16,891.01

368.22

17,260.03

APPROVED
ON

NOV 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 11/21/2025

Page: 001

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 11/22/2025

As of: 11/21/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/22/2025 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											
11/15/2025	11/25/2025	7601881041	248613461	115Invoice	6.69	334.56		327.87 ✓		7601881041 ✓	
11/15/2025	11/25/2025	7601881045	248755753	115Invoice	6.69	334.56		327.87 ✓		7601881045 ✓	
11/15/2025	11/25/2025	7601881050	251239593	115Invoice	28.35	1,417.39		1,389.04 ✓		7601881050 ✓	
11/15/2025	11/25/2025	7601881056	252192781	115Invoice	13.60	679.90		666.30 ✓		7601881056 ✓	
11/15/2025	11/25/2025	7601881060	250147419	115Invoice	12.30	615.06		602.76 ✓		7601881060 ✓	
11/15/2025	11/25/2025	7601881064	249872109	115Invoice	6.07	303.44		297.37 ✓		7601881064 ✓	
11/17/2025	11/25/2025	7602117372	257957188	115Invoice	0.21	10.64		10.43 ✓		7602117372 ✓	
11/17/2025	11/25/2025	7602117373	248755753	115Invoice	6.69	334.56		327.87 ✓		7602117373 ✓	
11/17/2025	11/25/2025	7602117374	250224951	115Invoice	12.30	615.06		602.76 ✓		7602117374 ✓	
11/17/2025	11/25/2025	7602117375	249872109	115Invoice	6.07	303.44		297.37 ✓		7602117375 ✓	
11/17/2025	11/25/2025	7602117376	257957188	115Invoice	0.01	0.63		0.62 ✓		7602117376 ✓	
11/18/2025	11/25/2025	7602401064	249435712	115Invoice	1.57	78.47		76.90 ✓		7602401064 ✓	
11/18/2025	11/25/2025	7602401065	248316975	115Invoice	0.33	16.56		16.23 ✓		7602401065 ✓	
11/18/2025	11/25/2025	7602401066	248208937	115Invoice	0.01	0.63		0.62 ✓		7602401066 ✓	
11/18/2025	11/25/2025	7602401067	248450255	115Invoice	0.01	0.32		0.31 ✓		7602401067 ✓	
11/18/2025	11/25/2025	7602401068	251239593	115Invoice	28.35	1,417.39		1,389.04 ✓		7602401068 ✓	
11/18/2025	11/25/2025	7602401069	249100462	115Invoice	6.69	334.56		327.87 ✓		7602401069 ✓	
11/18/2025	11/25/2025	7602401070	248676928	115Invoice	12.26	613.18		600.92 ✓		7602401070 ✓	
11/19/2025	11/25/2025	7602633177	258489934	115Invoice	28.16	1,408.24		1,380.08 ✓		7602633177 ✓	
11/19/2025	11/25/2025	7602633178	258489934	115Invoice	0.02	0.95		0.93 ✓		7602633178 ✓	
11/20/2025	11/25/2025	7602864976	258576178	115Invoice	0.01	0.63		0.62 ✓		7602864976 ✓	
11/20/2025	11/25/2025	7602864977	248068007	115Invoice	1.78	88.95		87.17 ✓		7602864977 ✓	
11/20/2025	11/25/2025	7602864978	248408284	115Invoice	12.30	615.06		602.76 ✓		7602864978 ✓	
11/20/2025	11/25/2025	7602864979	251369670	115Invoice	14.17	708.69		694.52 ✓		7602864979 ✓	
11/20/2025	11/25/2025	7602864980	252988426	115Invoice	2.05	102.49		100.44 ✓		7602864980 ✓	
11/20/2025	11/25/2025	7602864981	249100462	115Invoice	6.69	334.56		327.87 ✓		7602864981 ✓	
11/20/2025	11/25/2025	7602864982	249361517	115Invoice	26.76	1,338.24		1,311.48 ✓		7602864982 ✓	
11/20/2025	11/25/2025	7602864983	249421357	115Invoice	6.69	334.56		327.87 ✓		7602864983 ✓	
11/20/2025	11/25/2025	7602864984	249872109	115Invoice	6.07	303.44		297.37 ✓		7602864984 ✓	
11/20/2025	11/25/2025	7602864985	250001714	115Invoice	24.28	1,213.76		1,189.48 ✓		7602864985 ✓	
11/20/2025	11/25/2025	7602864986	250049669	115Invoice	6.07	303.44		297.37 ✓		7602864986 ✓	

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

McKESSON

STATEMENT

As of: 11/21/2025

Page: 001

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CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 11/22/2025

As of: 11/21/2025 Page: 001
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AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 11/22/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
11/19/2025	11/25/2025	7602560492	4574129	115Invoice	7.51	375.73		368.22✓		7602560492✓	

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

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

Subtotals: 375.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 189,770.35
11/10/2025

If Paid By 11/25/2025,
Pay This Amount:

368.22 USD

If Paid After 11/25/2025,
Pay this Amount:

375.73 USD

Due If Paid On Time:

USD 368.22 ✓

Disc lost if paid late:

7.51

Due If Paid Late:

USD 375.73

APPROVED
ON

NOV 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON**STATEMENT**

As of: 11/21/2025

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 256342
Date: 11/22/2025

As of: 11/21/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/22/2025 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	
11/20/2025	11/25/2025	7602864987	258576178	115Invoice	28.16	1,408.24		1,380.08✓		7602864987✓	
11/20/2025	11/25/2025	7602876878	249361517	115Invoice	12.26	613.18		600.92✓		7602876878✓	
11/20/2025	11/25/2025	7602876879	257499903	115Invoice	2.63	131.28		128.65✓		7602876879✓	
11/20/2025	11/25/2025	7602876880	253281048	115Invoice	18.41	920.46		902.05✓		7602876880✓	

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: 17,236.52 USD

Future Due: 0.00

If Paid By 11/25/2025,
Pay This Amount:

16,891.81 USD

Due If Paid On Time:

USD 16,891.81 ✓

Past Due: 0.00

Disc lost if paid late:

344.71

Last Payment 11/17/2025 32,105.84

If Paid After 11/25/2025,
Pay this Amount:

17,236.52 USD

Due If Paid Late:

USD 17,236.52

APPROVED
ON

NOV 24 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:	41.49
Past Due:	0.00
Total Due:	41.49
Account Balance:	41.49

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-17-2025	11-28-2025	3233306022	7010964418 ✓	Invoice	2.57		0.00	✓2.57 ✓
11-17-2025	11-28-2025	3233306024	7010971789 ✓	Invoice	9.47		0.00	✓9.47 ✓
11-17-2025	11-28-2025	3233306026	7010980126 ✓	Invoice	16.80		0.00	✓16.80 ✓
11-19-2025	11-28-2025	3233655382	7010997021 ✓	Invoice	4.54		0.00	✓4.54 ✓
11-20-2025	11-28-2025	3233786919	7011007365 ✓	Invoice	1.92		0.00	✓1.92 ✓
11-21-2025	11-28-2025	3233925368	7011012147	Invoice	6.19		0.00	✓6.19 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
41.49	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
11-28-2025	41.49
Total Due:	41.49

APPROVED
ON

NOV 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Wholesale distribution and other related pharmacy and pharmaceutical solution services sold by Cencora are performed through Cencora subsidiary companies and brands including AmerisourceBergen Drug Corporation, ASD Specialty Healthcare LLC, Besse Medical, Oncology Supply, SmartSource, and Good Neighbor Pharmacy.

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:	329.78
Past Due:	0.00
Total Due:	329.78
Account Balance:	329.78

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-17-2025	11-28-2025	3233319537	7010970932 ✓	Invoice	150.77		0.00	✓150.77
11-17-2025	11-28-2025	3233319538	7010979199 ✓	Invoice	30.53		0.00	✓30.53
11-18-2025	11-28-2025	3233480390	7010986242 ✓	Invoice	6.24		0.00	✓6.24
11-20-2025	11-28-2025	3233748928	7010997448 ✓	Invoice	98.47		0.00	✓98.47
11-21-2025	11-28-2025	3233820341	7011004884 ✓	Invoice	43.77		0.00	✓43.77

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
329.78	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
11-21-2025	(1,986.95)

Reminders

Due Date	Amount
11-28-2025	329.78
Total Due:	329.78

APPROVED
ON

NOV 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHRGD	SPRNO	LOCNO	EMPLNO	DEPTNO	CLMPRE	CLMNO	CLMSUF	CHRGD	AMT	CLMTP	PAYEE	PAYTO	CU/CD	EVGTR	FIRSTNAME	LASTNAME	CODE	WOB	FRCBMT	THRLST	PREVNO
6841	76351	2	38	0	2025	315001435	0	11/17/2025	\$44.82	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F		10/27/2025	10/27/2025	742605670
6842	76351	2	33	0	2025	315001382	0	11/17/2025	\$92.69	1	DERM SURGERY ASSOCIATES PA	P	457	0		OVS	F		10/24/2025	10/24/2025	760514163
6843	76351	2	33	0	2025	314000958	0	11/17/2025	\$215.80	1	BLUEGRASS HEALTH SOLUTIONS LLC	P	738	0		DMH	F		10/27/2025	10/27/2025	384251369
6845	76351	3	79	0	2025	279000491	0	11/17/2025	\$6,002.40	1	HOUSTON METHODIST CLEAR LAKE HOSPITAL	P	186	0		HLAB	F		9/26/2025	9/26/2025	464389870
6846	76351	3	9	1	2025	315001451	0	11/17/2025	\$25.62	1	CITIZENS MEDICAL PROFESSIONALS	P	481	0		OPDX	F		10/15/2025	10/15/2025	471158090
6847	76351	3	27	0	2025	315001388	0	11/17/2025	\$41.56	1	SINGLETON ASSOCIATES PA	P	181	0		XRAY	F		10/27/2025	10/27/2025	741680498
6851	76351	3	8	0	2025	315001457	0	11/17/2025	\$88.00	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0		OVS	F		10/22/2025	10/22/2025	260151734
6853	76351	3	62	0	2025	315001622	0	11/17/2025	\$111.33	1	UT PHYSICIANS	P	177	0		OV	F		9/16/2025	9/16/2025	760459500
6855	76351	3	51	0	2025	315001707	0	11/17/2025	\$147.62	1	CHILDRENS PHYSICIAN SERVICES SOUTH TEXAS	P	180	0		XRDR	F		10/30/2025	10/30/2025	742620408
6856	76351	3	51	0	2025	315001464	0	11/17/2025	\$148.80	1	CHILDRENS PHYSICIAN SERVICES SOUTH TEXAS	P	172	0		AB	F		10/30/2025	10/30/2025	742620408
6857	76351	3	42	1	2025	315001518	0	11/17/2025	\$149.26	1	ESS OF PORT LAVACA LLC	P	189	0		ERD	F		9/24/2025	9/24/2025	815248556
6859	76351	3	72	0	2025	315001362	0	11/17/2025	\$172.35	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	0		OV	F		10/31/2025	10/31/2025	300520570
6860	76351	3	27	0	2025	315001337	0	11/17/2025	\$241.29	1	SINGLETON ASSOCIATES PA	P	172	0		AB	F		10/27/2025	10/27/2025	741680498
6865	76351	3	9	1	2025	315000844	0	11/17/2025	\$775.08	1	CITIZENS MEDICAL CENTER	P	406	0		ER	F		10/16/2025	10/17/2025	741698143
6869	76351	3	82	1	2025	315001254	0	11/17/2025	\$2,559.29	1	DRISCOLL HEALTH SYSTEM	P	406	0		ER	F		9/26/2025	9/26/2025	742577746
6871	76360	2	35	0	2025	280000840	0	11/17/2025	\$24,747.94	1	HOUSTON METHODIST HOSPITAL	P	434	0		OHS	F		7/22/2025	7/23/2025	741180155
6872	76360	3	30	1	2025	289001341	0	11/17/2025	\$10,195.00	1	TX ORTHOPEDIC HOSPITAL	P	321	0		MRIQ	F		9/29/2025	9/29/2025	760418502
6873	76360	3	21	1	2025	310000953	0	11/17/2025	\$20,130.00	1	LIBERTY DIALYSIS VICTORIA	P	465	0		HDI	F		9/1/2025	9/30/2025	262438451
6874	76360	3	21	1	2025	317000953	0	11/17/2025	\$20,801.00	1	LIBERTY DIALYSIS VICTORIA	P	465	0		HDI	F		10/1/2025	10/31/2025	262438451
6875	76360	3	30	1	2025	315000851	0	11/17/2025	\$37,184.60	1	TX ORTHOPEDIC HOSPITAL	P	434	0		OHS	F		10/21/2025	10/21/2025	760418502
6877	76370	3	44	0	2025	315002048	0	11/17/2025	\$116.56	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0		OVS	F		10/24/2025	10/24/2025	300520570
6879	76370	3	21	0	2025	315001368	0	11/17/2025	\$241.29	1	SINGLETON ASSOCIATES PA	P	172	0		AB	F		10/28/2025	10/28/2025	741680498
6881	76370	3	44	0	2025	315001976	0	11/17/2025	\$577.50	1	MASTOS IMAGING ASSOCIATES	P	181	0		XRAY	F		10/24/2025	10/24/2025	383768845
6882	76370	3	44	0	2025	315000886	0	11/17/2025	\$4,779.00	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	182	0		HXR	F		10/24/2025	10/24/2025	760545192

\$129,089.60

Gina Cleveland

APPROVED ON

NOV 27 2025

BY COUNTY AUDITOR
CATHY L. HARRIS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Nov 17, 2025 - Nov 20, 2025

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
11/20/2025	WEBFILE TAX PYMT DD 902/80910176 21000029654	- Sales Tax	2,847.86 * *	902024
11/20/2025	STATE COMPTLR TEXNET 08952880/51119 2100002	-RAPPS IGT	38,227.85 *	902025
11/20/2025	PAY PLUS ACHTrans 100373991 101000699910480	- 3rd Party Payor Fee	979.05	902026
11/19/2025	PAY PLUS ACHTrans 100039344 101000698111622	- 3rd Party Payor Fee	291.60	902027
11/18/2025	PAY PLUS ACHTrans 99659099 101000696452898 P	- 3rd Party Payor Fee	134.95	902028
11/18/2025	MCKESSON DRUG AUTO ACH ACH06786800 910000128	- 340B Drug Program Expense	32,105.84 *	902029
11/17/2025	PAY PLUS ACHTrans 99205819 101000694542367 P	- 3rd Party Payor Fee	526.22	902030
11/17/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000029746	- Retirement Funding	181,962.31 * *	902031
11/17/2025	FDMS FDMS PYMT 052-1737276-000 4100012253743	- Credit Card Machine Lease Fee	120.09	902032
11/17/2025	FDMS FDMS PYMT 052-1743548-000 4100012254804	- Credit Card Machine Lease Fee	80.06	902033
11/17/2025	FDMS FDMS PYMT 052-1743547-000 4100012254047	- Credit Card Machine Lease Fee	40.03	902034
11/17/2025	FDMS FDMS PYMT 052-2100911-000 4100012255360	- Credit Card Machine Lease Fee	45.64	902035

257,361.50

November 21, 2025

Erin Clevenger, CEO
Memorial Medical Center

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved on 11.19.25
** Approved on 11.05.25
*** Approved on 11.12.25

979.05 +
291.60 +
134.95 +
526.22 +
1,931.82

Date

Description

MMC Notes

Amou

November 21, 2025

Erin Clevenger, CEO

257,361.50 +
2,847.86 -
38,227.85 -
32,105.84 -
181,962.31 -
2,217.64 ◊
2,217.64 -
0.00 ◊

120.09 +
80.06 +
40.03 +
45.64 +
285.82 ◊
1,931.82 +
285.82 +
2,217.64 ◊

APPROVED ON

NOV 21 2025

BY COUNTY AUDITOR

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 20 2025

11/20/2025
11:12

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/12/2025

0
ap_open_invoice.template

Vendor# Vendor Name
11836 GOLDENCREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111225		11/19/202	11/12/202	12/12/202			14,075.76	0.00	0.00	14,075.76 ✓
✓ 111225A	ins. amt. dep. into mmc opt in error	11/19/202	11/12/202	12/12/202			11,850.00	0.00	0.00	11,850.00 ✓
✓ 111325A		11/19/202	11/13/202	12/12/202			90,245.20	0.00	0.00	90,245.20 ✓
✓ 111325		11/19/202	11/13/202	12/12/202			2,330.91	0.00	0.00	2,330.91 ✓
✓ 111325C		11/19/202	11/13/202	12/12/202			52,375.82	0.00	0.00	52,375.82 ✓
✓ 111325B		11/19/202	11/13/202	12/12/202			3,231.82	0.00	0.00	3,231.82 ✓
✓ 111425B		11/19/202	11/14/202	12/12/202			6,360.46	0.00	0.00	6,360.46 ✓
✓ 111425		11/19/202	11/14/202	12/12/202			90.75	0.00	0.00	90.75 ✓
✓ 111425C		11/19/202	11/14/202	12/12/202			425.69	0.00	0.00	425.69 ✓
✓ 111425A		11/19/202	11/14/202	12/12/202			9,150.80	0.00	0.00	9,150.80 ✓
✓ 111725		11/19/202	11/17/202	12/12/202			46,083.94	0.00	0.00	46,083.94 ✓
✓ 111725A		11/19/202	11/17/202	12/12/202			2,182.68	0.00	0.00	2,182.68 ✓
✓ 111825		11/19/202	11/18/202	12/12/202			6,863.10	0.00	0.00	6,863.10 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	245,266.93	0.00	0.00	245,266.93

Grand Totals:

Gross	Discount	No-Pay	Net
245,266.93	0.00	0.00	245,266.93

NOV 20 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Check # 211275

NOV 20 2025

MEMORIAL MEDICAL CENTER

11/20/2025

11:12

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 12/12/2025

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

13004 ✓ TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111225		11/19/202	11/12/202	12/12/202			2,600.00	0.00	0.00	2,600.00 ✓
✓ 111225A	ins. amt dep. into mmc opt in error	11/19/202	11/12/202	12/12/202			7,280.00	0.00	0.00	7,280.00 ✓
✓ 111325		11/19/202	11/13/202	12/12/202			27,410.00	0.00	0.00	27,410.00 ✓
✓ 111425		11/19/202	11/14/202	12/12/202			1,028.64	0.00	0.00	1,028.64 ✓
✓ 111725		11/19/202	11/17/202	12/12/202			5,410.43	0.00	0.00	5,410.43 ✓
✓ 111825B		11/19/202	11/18/202	12/12/202			5,237.50	0.00	0.00	5,237.50 ✓
✓ 111825A		11/19/202	11/18/202	12/12/202			2,514.00	0.00	0.00	2,514.00 ✓
✓ 111825		11/19/202	11/18/202	12/12/202			12,294.24	0.00	0.00	12,294.24 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
63,774.81 0.00 0.00 63,774.81

Report Summary

Grand Totals:

Gross
63,774.81

Discount
0.00

No-Pay
0.00

Net
63,774.81

APPROVED ON

NOV 20 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHUCK 211277

NOV 20 2025

11/20/2025

11:14

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/12/2025

0

ap_open_invoice.template

Vendor# Vendor Name

12792 ✓ LAVACA BAY NURSING AND REHAB

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111325		11/19/202	11/13/202	12/12/202			2,859.10	0.00	0.00	2,859.10 ✓
✓ 111325A	ins. pmt dep. into mme opt in error	11/19/202	11/13/202	12/12/202			5,991.35	0.00	0.00	5,991.35 ✓
✓ 111725		11/19/202	11/17/202	12/12/202			70,162.83	0.00	0.00	70,162.83 ✓
✓ 111825		11/20/202	11/18/202	12/12/202			1,648.72	0.00	0.00	1,648.72 ✓

Vendor Totals: Number

Name

12792

LAVACA BAY NURSING AND REHAB

Gross

Discount

No-Pay

Net

80,662.00

0.00

0.00

80,662.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

80,662.00

0.00

0.00

80,662.00

APPROVED ON

NOV 20 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Check# 211274

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/21/2025

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		70.26				70.26	0
						Bank Balance	70.26
						Variance	-
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Adjust Balance/Transfer Amt	(29.74)	
Broadmoor		102.43					102.43	0
						Bank Balance	102.43	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	2.43	
Crescent		100.89					100.89	0
						Bank Balance	100.89	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	0.89	
Fort Bend		4,380.52	4,280.52	9,213.66			9,313.66	8,998.29
						Bank Balance	9,313.66	
						Variance	-	
						Leave in Balance	100.00	
						Wellcare recoup on MMC	215.37	

						Adjust Balance/Transfer Amt	8,998.29	
Solara at W Houston		14,713.22	7,795.55				6,917.67	215.37
						Bank Balance	6,917.67	
						Variance	-	
						Leave in Balance	100.00	

8,998.29 +
215.37 +
9,213.66

APPROVED ON

NOV 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Claims Owed from Broadmoor to MMC 736.00
Claims Owed from Broadmoor to MMC 5,147.52
Claims Owed from Crescent to MMC 718.78

Adjust Balance/Transfer Amt 215.37

TOTAL TRANSFERS 9,213.66

Approved: *Erin Clevenger* 11/21/25
Erin Clevenger, CEO 11/21/2025

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Ashford Gardens

NO ACTIVITY

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

Broadmoor

NO ACTIVITY

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

Crescent

NO ACTIVITY

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

Fort Bend

11/20/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000145
 11/19/2025 277
 11/19/2025 276
 11/19/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
-	9,213.66	-	9,213.66
1,571.29	-	-	-
406.20	-	-	-
2,303.03	-	-	-
-	-	-	-
-	-	-	-
✓ -	✓ -	-	-
-	-	-	-
4,280.52	9,213.66	-	9,213.66

Solera at West Houston

11/19/2025 1326
 11/19/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
1,342.58	-	-	-
6,452.97	-	-	-
-	-	-	-
✓ -	✓ -	-	-
-	-	-	-
7,795.55	-	-	-
-	-	-	-
-	9,213.66	-	9,213.66

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,058,909.74	\$1,747,421.44	\$2,058,909.74	\$2,112,858.99
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$70.26 ✓ ✓	\$5,248.70	\$70.26	\$70.26
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.43 ✓ ✓	\$102.43	\$102.43	\$102.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.89 ✓ ✓	\$100.89	\$100.89	\$100.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$6,917.67 ✓ ✓	\$6,917.67	\$6,917.67	\$6,917.67
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,313.66 ✓ ✓	\$24,518.18	\$9,313.66	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$96,760.98 ✓	\$102,065.99	\$96,760.98	\$2,316.15
*4551 CAL CO INDIGENT HEALTHCARE	\$10,001.08	\$10,001.08	\$10,001.08	\$10,001.08
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$163,374.32 ✓	\$173,366.34	\$163,374.32	\$158,115.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.39 ✓	\$100.39	\$100.39	\$100.39
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$142,335.42 ✓	\$231,758.30	\$142,335.42	\$25,783.55
*3407 MMC -NH TUSCANY VILLAGE	\$319,657.86 ✓	\$499,088.40	\$319,657.86	\$258,274.82
*2998 MMC -MONEY MARKET FUND	\$569,819.02	\$569,819.02	\$569,819.02	\$569,819.02
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$5,368.85	\$5,368.85	\$5,368.85	\$5,353.85
Total Balance	\$3,382,832.57	\$3,375,877.68	\$3,382,832.57	\$3,149,914.16

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/21/2025

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		117,680.03	117,580.03	96,660.98		96,760.98	96,375.39
					Bank Balance Variance	96,760.98	
					Leave in Balance	100.00	
					Recoup Owed to MMC	285.59	

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

Adjust Balance/Transfer Amt 96,375.39

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

✓ Approved: Erin Clevenger 11/21/25
Erin Clevenger, CEO 11/21/2025

APPROVED ON
NOV 21 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

11/20/2025 Deposit
11/20/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
11/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000267954
11/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000267983
11/20/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001641
11/19/2025 246
11/19/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
11/19/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
11/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000290205
11/17/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
11/17/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
-	53,006.14		53,006.14
-	1,476.60		1,476.60
-	19,837.66		19,837.66
-	16,263.75		16,263.75
-	3,860.68		3,860.68
32.00	-		-
117,548.03	-		-
-	1,027.00		1,027.00
-	89.23		89.23
-	1,074.92		1,074.92
-	25.00		25.00
			-
			-
			-
			-
✓	✓		
117,580.03	96,660.98	-	96,660.98

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,058,909.74	\$1,747,421.44	\$2,058,909.74	\$2,112,858.99
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$70.26	\$5,248.70	\$70.26	\$70.26
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.43	\$102.43	\$102.43	\$102.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.89	\$100.89	\$100.89	\$100.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$6,917.67	\$6,917.67	\$6,917.67	\$6,917.67
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,313.66	\$24,518.18	\$9,313.66	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$96,760.98 ✓	\$102,065.99	\$96,760.98	\$2,316.15
*4551 CAL CO INDIGENT HEALTHCARE	\$10,001.08	\$10,001.08	\$10,001.08	\$10,001.08
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$163,374.32	\$173,366.34	\$163,374.32	\$158,115.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.39	\$100.39	\$100.39	\$100.39
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$142,335.42	\$231,758.30	\$142,335.42	\$25,783.55
*3407 MMC -NH TUSCANY VILLAGE	\$319,657.86	\$499,088.40	\$319,657.86	\$258,274.82
*2998 MMC -MONEY MARKET FUND	\$569,819.02	\$569,819.02	\$569,819.02	\$569,819.02
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$5,368.85	\$5,368.85	\$5,368.85	\$5,353.85
Total Balance	\$3,382,832.57	\$3,375,877.68	\$3,382,832.57	\$3,149,914.16

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/21/2025

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		99,323.11		64,051.21			163,374.32	No Transfer
						Bank Balance	163,374.32	
						Variance		
						Leave in Balance	100.00	
						Claim Owed to MMC	31,578.50	
						Claims owed to MMC	325,464.68	
						Claims owed to MMC	104,277.83	
						Adjust Balance/Transfer Amt	(298,046.69)	
Gulf Pointe Plaza-Medicare/Medicaid		100.39					100.39	NO TRANSFER
						Bank Balance	100.39	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	0.39	
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 ON

NOV 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Approved: Erin Clevenger 11/21/25
Erin Clevenger, CEO 11/21/2025

Gulf Pointe Plaza-Private Pay

11/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000267954
11/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228766
11/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000290205
11/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000290151
11/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000215034
11/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000215754

<u>Transfer-Out</u>	<u>Transfer-In</u>	MMC	
		<u>PORTION</u>	<u>NH PORTION</u>
-	5,259.26		5,259.26
-	1,703.02		1,703.02
-	11,276.38		11,276.38
✓ -	288.76		288.76
-	17,311.55		17,311.55
-	28,212.24	✓	28,212.24
-	64,051.21	-	64,051.21

Gulf Pointe Plaza-Medicare/Medicaid

NO ACTIVITY

<u>Transfer-Out</u>	<u>Transfer-In</u>	MMC	
		<u>PORTION</u>	<u>NH PORTION</u>
✓ -	✓ -		-
-	-	-	-
-	64,051.21	-	64,051.21

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,058,909.74	\$1,747,421.44	\$2,058,909.74	\$2,112,858.99
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$70.26	\$5,248.70	\$70.26	\$70.26
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.43	\$102.43	\$102.43	\$102.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.89	\$100.89	\$100.89	\$100.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$6,917.67	\$6,917.67	\$6,917.67	\$6,917.67
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,313.66	\$24,518.18	\$9,313.66	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$96,760.98	\$102,065.99	\$96,760.98	\$2,316.15
*4551 CAL CO INDIGENT HEALTHCARE	\$10,001.08	\$10,001.08	\$10,001.08	\$10,001.08
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$163,374.32	\$173,366.34	\$163,374.32	\$158,115.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.39	\$100.39	\$100.39	\$100.39
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$142,335.42	\$231,758.30	\$142,335.42	\$25,783.55
*3407 MMC -NH TUSCANY VILLAGE	\$319,657.86	\$499,088.40	\$319,657.86	\$258,274.82
*2998 MMC -MONEY MARKET FUND	\$569,819.02	\$569,819.02	\$569,819.02	\$569,819.02
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$5,368.85	\$5,368.85	\$5,368.85	\$5,353.85
Total Balance	\$3,382,832.57	\$3,375,877.68	\$3,382,832.57	\$3,149,914.16

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
11/21/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		120,248.64	120,148.64	319,557.86			319,657.86	319,495.46
						Bank Balance Variance	319,657.86	
						Leave in Balance	100.00	
						Recoup Owed to MMC	62.40	

Adjust Balance/Transfer Amt 319,495.46

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

Approved: Erin Clevenger
Erin Clevenger, CEO

11/21/2025

APPROVED ON
NOV 21 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Tuscany Village

11/20/2025 Deposit
11/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000269125
11/19/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
11/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000230126
11/19/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000138
11/18/2025 Merchant Capture Dep
11/17/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC</u>	
		<u>PORTION</u>	<u>NH PORTION</u>
-	35,061.00		35,061.00
-	26,322.04		26,322.04
120,148.64	-		-
-	39,932.21		39,932.21
-	185,213.42		185,213.42
✓ -	22,914.56		22,914.56
-	10,114.63		10,114.63
120,148.64	319,557.86	-	319,557.86

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,058,909.74	\$1,747,421.44	\$2,058,909.74	\$2,112,858.99
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$70.26	\$5,248.70	\$70.26	\$70.26
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.43	\$102.43	\$102.43	\$102.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.89	\$100.89	\$100.89	\$100.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$6,917.67	\$6,917.67	\$6,917.67	\$6,917.67
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,313.66	\$24,518.18	\$9,313.66	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$96,760.98	\$102,065.99	\$96,760.98	\$2,316.15
*4551 CAL CO INDIGENT HEALTHCARE	\$10,001.08	\$10,001.08	\$10,001.08	\$10,001.08
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$163,374.32	\$173,366.34	\$163,374.32	\$158,115.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.39	\$100.39	\$100.39	\$100.39
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$142,335.42	\$231,758.30	\$142,335.42	\$25,783.55
*3407 MMC -NH TUSCANY VILLAGE	\$319,657.86 ✓	\$499,088.40	\$319,657.86	\$258,274.82
*2998 MMC -MONEY MARKET FUND	\$569,819.02	\$569,819.02	\$569,819.02	\$569,819.02
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$5,368.85	\$5,368.85	\$5,368.85	\$5,353.85
Total Balance	\$3,382,832.57	\$3,375,877.68	\$3,382,832.57	\$3,149,914.16

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 11/21/2025

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		338,311.30	383,026.91	187,051.03			142,335.42	137,931.83
						Bank Balance	142,335.42	
						Variance		
						Leave in Balance	100.00	
						Claims owed to MMC	645.29	
						Claims owed to MMC	461.28	
						Claims owed to MMC	2,962.26	
						Recoup Owed to MMC	234.76	

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 137,931.83

Approved: *Erin Clevenger*
 Erin Clevenger, CEO

11/21/2025

APPROVED ON

NOV 21 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

Lavaca Bay Nursing and Rehab

11/20/2025 Deposit
 11/20/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000145
 11/19/2025 1165
 11/19/2025 WIRE OUT REG Leased OpCo LLC
 11/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000228767
 11/19/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000138
 11/18/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000186
 11/18/2025 CENTENE CORP HCCLAIMPMT 53101123710968
 11/17/2025 NDC SWEEP FAC 02330 56009680012141 SWEEP FR
 11/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000215754
 11/17/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 11/17/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
-	46,466.74		46,466.74
-	70,085.13		70,085.13
48,884.44	-		-
334,142.47	-		-
-	3,492.00		3,492.00
-	157.47		157.47
-	5,347.87		5,347.87
-	47,371.29		47,371.29
-	194.85		194.85
-	3,152.05		3,152.05
-	7,531.47		7,531.47
-	3,252.16		3,252.16
			-
			-
			-
			-
			-
			-
✓	✓		-
383,026.91	187,051.03	-	187,051.03

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,058,909.74	\$1,747,421.44	\$2,058,909.74	\$2,112,858.99
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$70.26	\$5,248.70	\$70.26	\$70.26
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102.43	\$102.43	\$102.43	\$102.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.89	\$100.89	\$100.89	\$100.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$6,917.67	\$6,917.67	\$6,917.67	\$6,917.67
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,313.66	\$24,518.18	\$9,313.66	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$96,760.98	\$102,065.99	\$96,760.98	\$2,316.15
*4551 CAL CO INDIGENT HEALTHCARE	\$10,001.08	\$10,001.08	\$10,001.08	\$10,001.08
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$163,374.32	\$173,366.34	\$163,374.32	\$158,115.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.39	\$100.39	\$100.39	\$100.39
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$142,335.42 ✓	\$231,758.30	\$142,335.42	\$25,783.55
*3407 MMC -NH TUSCANY VILLAGE	\$319,657.86	\$499,088.40	\$319,657.86	\$258,274.82
*2998 MMC -MONEY MARKET FUND	\$569,819.02	\$569,819.02	\$569,819.02	\$569,819.02
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$5,368.85	\$5,368.85	\$5,368.85	\$5,353.85
Total Balance	\$3,382,832.57	\$3,375,877.68	\$3,382,832.57	\$3,149,914.16

Lavaca Bay Recoup

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

mme

Date Requested: 11-14-25

APPROVED ON

NOV 21 2025

BY COUNTY AUDITOR
GALHOUT COUNTY TEXAS

CHK#001167

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Voucher Check

AMOUNT \$234.76 ✓

G/L NUMBER: 20656000

EXPLANATION: Medicare recoup - Lavaca Bay 09-29-25

Remit # 4344

REQUESTED BY: K. Pokluda

AUTHORIZED BY: ✓ Qui Chavez

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Mmc

Date Requested: 11-6-25

APPROVED ON

NOV 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHK#000278

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Voucher Check

AMOUNT \$215.37 ✓

G/L NUMBER: 20652000

EXPLANATION: Wellcare recap - Fort Bend 10-24-25

REQUESTED BY: K. Polkuda

AUTHORIZED BY: ✓ [Signature]

Golden Creek-recoup

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MMC

Date Requested: 11-14-25

APPROVED ON

NOV 21 2025

BY COUNTY AUDITOR
CARLOS G. GARCIA

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Voucher Check

CHK# 000247

AMOUNT \$285.59 ✓

G/L NUMBER: 20653000

EXPLANATION: Medicare recoup - Golden Creek 8-27-25

Remit #7539786

REQUESTED BY: K. Pokluda

AUTHORIZED BY:

[Signature]
CQ

Tuscany Recoup

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

mmc

Date Requested: 11-14-25

APPROVED ON

NOV 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

/ CHK # 001194

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Voucher Check

AMOUNT \$62.40

G/L NUMBER: 20655000

EXPLANATION: Medicare Recoup - Tuscany 9-4-25

Remit # 4327 (zero pay)

REQUESTED BY: K. Podluda

AUTHORIZED BY:

/ *Quin Cleverger*

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Mmc

APPROVED ON

Date Requested: 11-6-25

NOV 20 2025

BY COUNTY AUDITOR
CALPINE COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Voucher Check

AMOUNT \$215.37 ✓

G/L NUMBER: 20652000

EXPLANATION: Wellcare recoup - Fort Bend 10.24.25

REQUESTED BY: K. Polkuda

✓
AUTHORIZED BY: COO

MEMORIAL MEDICAL CENTER

LAVACA BAY NURSING & REHAB

815 N VIRGINIA ST

PORT LAVACA, TX 77979

001167

Date 12-1-25 88-2265/1131PAY
TO THE
ORDER OFMMC Operating\$ 234 - $\frac{76}{100}$ Two hundred thirty-four dollars & $\frac{76}{100}$

DOLLARS

**PROSPERITY
BANK**FOR medicare recap**MEMORIAL MEDICAL CENTER**

NH FORT BEND

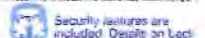
815 N VIRGINIA ST

PORT LAVACA, TX 77979

000278

Date 12-1-25 88-2265/1131PAY
TO THE
ORDER OFMMC Operating\$ 215 - $\frac{37}{100}$ Two hundred fifteen dollars & $\frac{37}{100}$

DOLLARS

**PROSPERITY
BANK**FOR medicare recap**MEMORIAL MEDICAL CENTER**

NH GOLDEN CREEK HEALTHCARE & REHAB

815 N VIRGINIA ST

PORT LAVACA, TX 77979

000247

Date 12-1-25 88-2265/1131PAY
TO THE
ORDER OFMMC Operating\$ 285 - $\frac{59}{100}$ Two hundred eighty-five dollars & $\frac{59}{100}$

DOLLARS

**PROSPERITY
BANK**FOR medicare recap

MEMORIAL MEDICAL CENTER

TUSCANY VILLAGE
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001194

Date 12-1-25 88-2265/1131

PAY

TO THE
ORDER OF

mme operating

\$ 62. $\frac{40}{100}$

Sixty-two dollars & $\frac{40}{100}$

DOLLARS



**PROSPERITY
BANK**

FOR medicare recoup



Security features are
included. Details on back.

RUN DATE:12/01/25
TIME:12:35

MEMORIAL MEDICAL CENTER
CHECK REGISTER
12/01/25 THRU 12/01/25

PAGE 1
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

NHG * 000247 12/01/25 285.59 MMC OPERATING
NHF * 000278 12/01/25 215.37 MMC OPERATING
BSL * 001167 12/01/25 234.76 MMC OPERATING
TUS 001194 12/01/25 62.40 MMC OPERATING
TOTALS: 798.12