

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 7, 2026

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 431,519.47
TOTAL TRANSFERS BETWEEN FUNDS	\$ 259,189.34
TOTAL NURSING HOME UPL EXPENSES	\$ 754,990.05
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED January 7, 2026	\$ 1,445,698.86

APPROVED

JAN 07 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---January 7, 2026

PAYABLES AND PAYROLL

1/5/2026 Weekly Payables	425,481.73
1/5/2026 McKesson-340B Prescription Expense	4,153.65
1/5/2026 Amerisource Bergen-340B Prescription Expense	122.62
1/5/2026 Amerisource Bergen-340B Prescription Expense	42.41
Prosperity Electronic Bank Payments	
1/5/2026 90 Degree Benefits - employee insurance claims	540.00
1/5/2026 Pay Plus-Patient Claims Processing Fee	1,153.66
1/5/2026 Authnet Gateway	25.40

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 431,519.47**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/5/2026 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	153,021.48
1/5/2026 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	100,111.44
1/5/2026 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	6,056.42

TOTAL TRANSFERS BETWEEN FUNDS **\$ 259,189.34**

NURSING HOME UPL EXPENSES

1/5/2026 Nursing Home UPL-Cantex Transfer	719.55
1/5/2026 Nursing Home UPL-Nexion Transfer	487,140.16
1/5/2026 Nursing Home UPL-Tuscany Transfer	203,685.49
1/5/2026 Nursing Home UPL-HSL Transfer	47,514.57

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

1/5/2026 Tuscany to MMC - Y8 Q4 QIPP owed to MMC	1,194.55
1/5/2026 Gulfpointe to MMC - Claims owed to MMC	13,036.95
1/5/2026 Golden Creek to MMC -QTR Interest owed to MMC	641.11
1/5/2026 Lavaca Bay to MMC - QTR Interest owed to MMC	1,057.67

TOTAL NURSING HOME UPL EXPENSES **\$ 754,990.05**

TOTAL INTER-GOVERNMENT TRANSFERS **\$ -**

GRAND TOTAL DISBURSEMENTS APPROVED January 7, 2026 **\$ 1,445,698.86**

JAN 05 2026

MEMORIAL MEDICAL CENTER

01/05/2026

12:03

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 01/15/2026

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
13180 ✓	ADVANCED STERILIZATION PRODUCT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 8020982643		12/30/202	12/10/202	12/10/202			66.75	0.00	0.00	66.75 ✓
		SUPPLIES	<i>indicator tape</i>								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	13180	ADVANCED STERILIZATION PRODUCT						66.75	0.00	0.00	66.75
10560 ✓	ALTEX ELECTRONICS LTD										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ CINVCOR16103A		12/31/202	12/16/202	12/16/202			246.95	0.00	0.00	246.95 ✓
		WALL MOUNT RACK									
	✓ CMCOR12511A		12/31/202	12/17/202	12/17/202			-246.95	0.00	0.00	-246.95 ✓
		WALL MOUNT RACK - Credit									
	✓ INVCOR16116A		12/31/202	12/18/202	12/18/202			1,256.85	0.00	0.00	1,256.85 ✓
		IT PROJECT SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10560	ALTEX ELECTRONICS LTD						1,256.85	0.00	0.00	1,256.85
14028 ✓	AMAZON CAPITAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 1VNX7L9F9X6R		12/31/202	12/12/202	01/11/202			121.02	0.00	0.00	121.02 ✓
		SUPPLIES	<i>CD/DVD envelopes / Bakery</i>								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES						121.02	0.00	0.00	121.02
A2271 ✓	ARTHREX, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 926057849		12/30/202	12/18/202	12/30/202			600.00	0.00	0.00	600.00 ✓
		SUPPLIES	<i>Star sleeve</i>								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	A2271	ARTHREX, INC						600.00	0.00	0.00	600.00
11247 ✓	AVENO NETWORKS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 16475		01/02/202	01/01/202	01/01/202			4,500.00	0.00	0.00	4,500.00 ✓
		SERVER MAINT									
	✓ 16458		01/02/202	01/01/202	01/01/202			850.00	0.00	0.00	850.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS						5,350.00	0.00	0.00	5,350.00
14088 ✓	AZALEA HEALTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 136068		12/31/202	12/01/202	12/01/202			712.80	0.00	0.00	712.80 ✓
		MONTHLY PROCESSING AND SU	<i>poix trees</i>								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14088	AZALEA HEALTH						712.80	0.00	0.00	712.80
15912 ✓	BAYLOR COLLEGE OF MEDICINE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 4740		12/31/202	12/15/202	12/15/202			187.50	0.00	0.00	187.50 ✓

MEDICAL DIRECTORSHIP NOV 21

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		15912	BAYLOR COLLEGE OF MEDICINE		187.50	0.00	0.00	187.50		
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
✓ 112399492		12/30/202	12/10/202	01/04/202			199.70	0.00	0.00	199.70 ✓
	SUPPLIES									
✓ 112404445		12/31/202	12/15/202	01/09/202			5,016.58	0.00	0.00	5,016.58 ✓
	LAB LEASE									
Vendor Totals:		B1220	BECKMAN COULTER INC		5,216.28	0.00	0.00	5,216.28		
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
✓ 908810674		12/30/202	12/10/202	12/30/202			1,460.42	0.00	0.00	1,460.42 ✓
	SUPPLIES									
✓ 908832228		12/30/202	12/16/202	12/30/202			1,624.38	0.00	0.00	1,624.38 ✓
	SUPPLIES									
✓ 908832227		12/30/202	12/16/202	12/30/202			904.70	0.00	0.00	904.70 ✓
	SUPPLIES									
✓ 908844024		12/30/202	12/18/202	12/30/202			1,364.78	0.00	0.00	1,364.78 ✓
	SUPPLIES									
✓ 908844023		12/30/202	12/18/202	12/30/202			2,190.70	0.00	0.00	2,190.70 ✓
	SUPPLIES									
✓ 908844022		12/30/202	12/18/202	12/30/202			1,031.78	0.00	0.00	1,031.78 ✓
	SUPPLIES									
Vendor Totals:		11072	BIO-RAD LABORATORIES, INC		8,576.76	0.00	0.00	8,576.76		
Vendor#	Vendor Name		Class	Pay Code						
A1746	✓ CALIBRESCIENTIFIC US, INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 90067536		12/30/202	12/16/202	12/16/202			54.15	0.00	0.00	54.15 ✓
	SUPPLIES									
Vendor Totals:		A1746	CALIBRESCIENTIFIC US, INC		54.15	0.00	0.00	54.15		
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
✓ 8004031930		12/31/202	11/30/202	12/25/202			164.82	0.00	0.00	164.82 ✓
	RAD SUPPLIES									
✓ 8004041075		12/31/202	12/11/202	01/05/202			894.18	0.00	0.00	894.18 ✓
	NUC MED SUPPLIES									
Vendor Totals:		C1325	CARDINAL HEALTH 414, INC.		1,059.00	0.00	0.00	1,059.00		
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
✓ 0998		12/30/202	12/22/202	01/01/202			38.80	0.00	0.00	38.80 ✓
	DIALATIONS									
Vendor Totals:		C1390	CENTRAL DRUG		38.80	0.00	0.00	38.80		
Vendor#	Vendor Name		Class	Pay Code						
18236	✓ CITY AMBULANCE SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4720		01/05/202	01/05/202	01/05/202			257.37	0.00	0.00	257.37 ✓

crackers

Hematology

Card Mkr Lx plus

Spinal fluid

Diabetes Lia.

Card Mkr Lx plus

Mulki QL Prem.

PM Vitamin D

Emul Acetate

(8)

EMS TRANSFER

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		18236	CITY AMBULANCE SERVICE				257.37	0.00	0.00	257.37	
Vendor#	Vendor Name			Class	Pay Code						
13000	CLEARFLY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV775915		01/02/202	01/01/202	01/01/202			1,238.13	0.00	0.00	1,238.13
		TELEPHONE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		13000	CLEARFLY				1,238.13	0.00	0.00	1,238.13	
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
	OE542051		01/02/202	12/29/202	01/08/202			523.64	0.00	0.00	523.64
		SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTIONS				523.64	0.00	0.00	523.64	
Vendor#	Vendor Name			Class	Pay Code						
10006	CUSTOM ASSEMBLIES, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV24544		12/16/202	12/12/202	12/16/202			802.77	0.00	0.00	802.77
		SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10006	CUSTOM ASSEMBLIES, INC				802.77	0.00	0.00	802.77	
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
	8157500		12/08/202	11/18/202	01/15/202			39.38	0.00	0.00	39.38
		SUPPLIES									
	8157590		12/08/202	11/18/202	01/15/202			202.73	0.00	0.00	202.73
		SUPPLIES									
	8171020		12/11/202	12/01/202	12/26/202			235.73	0.00	0.00	235.73
		SUPPLIES									
	8192200		01/02/202	12/17/202	01/11/202			335.60	0.00	0.00	335.60
		SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON				813.44	0.00	0.00	813.44	
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
	64973		12/31/202	12/22/202	12/22/202			505.00	0.00	0.00	505.00
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11291	DOWELL PEST CONTROL				505.00	0.00	0.00	505.00	
Vendor#	Vendor Name			Class	Pay Code						
12484	EL CAMPO REFRIGERATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	108997		12/31/202	11/14/202	11/14/202			-275.10	0.00	0.00	-275.10
		PRO RATED LEASE NOV 1- NOV									
	109945		12/31/202	01/01/202	01/01/202			825.00	0.00	0.00	825.00
		MONTHLY LEASE INVOICE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		12484	EL CAMPO REFRIGERATION				549.90	0.00	0.00	549.90	
Vendor#	Vendor Name			Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Can liners, gloves

Scrubber Connector

Sharpie / notes

envelopes

Pens / notes

Spot paper, letter

Credix

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11149	GBS ADMINISTRATORS, INC				4,401.14	0.00	0.00	4,401.14	
Vendor#	Vendor Name			Class	Pay Code						
G0401	GULF COAST DELIVERY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	123125		12/31/202	12/31/202	12/31/202			50.00	0.00	0.00	50.00
		LAB DELIVERY SERVICES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		G0401	GULF COAST DELIVERY				50.00	0.00	0.00	50.00	
Vendor#	Vendor Name			Class	Pay Code						
G1210	GULF COAST PAPER COMPANY			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2711872		12/16/202	12/16/202	01/15/202			264.08	0.00	0.00	264.08
		SUPPLIES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY				264.08	0.00	0.00	264.08	
Vendor#	Vendor Name			Class	Pay Code						
15208	HOSPITAL CARE CONSULTANTS INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7014		12/31/202	12/31/202	01/10/202			23,663.00	0.00	0.00	23,663.00
		HOSP PHY SERVICES 16TH-EOM									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		15208	HOSPITAL CARE CONSULTANTS INC.				23,663.00	0.00	0.00	23,663.00	
Vendor#	Vendor Name			Class	Pay Code						
12228	INNOVATIVE STERILIZATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	35301		12/30/202	12/10/202	12/30/202			1,108.70	0.00	0.00	1,108.70
		FILTER PROCESSING KIT									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		12228	INNOVATIVE STERILIZATION				1,108.70	0.00	0.00	1,108.70	
Vendor#	Vendor Name			Class	Pay Code						
J1415	JOHNSTONE SUPPLY			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6109619		12/31/202	12/18/202	12/28/202			34.17	0.00	0.00	34.17
		SUPPLIES									
	6109639		12/31/202	12/19/202	12/29/202			113.30	0.00	0.00	113.30
		SUPPLIES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		J1415	JOHNSTONE SUPPLY				147.47	0.00	0.00	147.47	
Vendor#	Vendor Name			Class	Pay Code						
K0530	KCI USA			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	33851950		12/19/202	12/05/202	12/19/202			410.99	0.00	0.00	410.99
		SUPPLIES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		K0530	KCI USA				410.99	0.00	0.00	410.99	
Vendor#	Vendor Name			Class	Pay Code						
14368	LEE SIMERLY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	122625		12/31/202	12/26/202	12/26/202			41.72	0.00	0.00	41.72
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		14368	LEE SIMERLY				41.72	0.00	0.00	41.72	
Vendor#	Vendor Name			Class	Pay Code						
10972	M G TRUST										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

12/12 - 12/14/25

liners

Not MMC Invoice - remove
Contractor / Switch

Mileage Reim - Johnstone Supply Victoria, TX

✓	122925		12/31/202	12/29/202	12/29/202		895.00	0.00	0.00	895.00	✓	
		PAYROLL CLEARING										
	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								
M2178	✓ MCKESSON MEDICAL SURGICAL INC											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	24760546		12/30/202	12/12/202	12/27/202			241.87	0.00	0.00	241.87	✓
✓	24766199		12/30/202	12/13/202	12/28/202			3,354.81	0.00	0.00	3,354.81	✓
		SUPPLIES										
✓	24802705		12/31/202	12/22/202	01/06/202			57.36	0.00	0.00	57.36	✓
		SUPPLIES										
✓	24809352		12/31/202	12/23/202	01/07/202			57.56	0.00	0.00	57.56	✓
		SUPPLIES										
✓	24809120		12/31/202	12/23/202	01/07/202			239.03	0.00	0.00	239.03	✓
		SUPPLIES										
✓	24816981		12/31/202	12/24/202	01/08/202			454.38	0.00	0.00	454.38	✓
		SUPPLIES										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
	M2178	MCKESSON MEDICAL SURGICAL INC					4,405.01	0.00	0.00	4,405.01		
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	
✓	201150314		12/31/202	12/29/202	12/29/202			3,525.00	0.00	0.00	3,525.00	✓
		AGENCY STAFFING LAB										
✓	201150121		12/31/202	12/29/202	12/29/202			2,760.00	0.00	0.00	2,760.00	✓
		AGENCY STAFFING LAB										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
	18092	MEDICAL SOLUTIONS LLC					6,285.00	0.00	0.00	6,285.00		
Vendor#	Vendor Name		Class	Pay Code								
12588	✓ MEDICAL TECHNOLOGY ASSOCIATES											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	INV276988A		01/05/202	09/25/202	10/20/202			16,407.09	0.00	0.00	16,407.09	✓
		COMPRESSOR REPAIR										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
	12588	MEDICAL TECHNOLOGY ASSOCIATES					16,407.09	0.00	0.00	16,407.09		
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	
✓	2402073592		12/10/202	12/10/202	01/04/202			7,629.61	0.00	0.00	7,629.61	✓
		SUPPLIES										
✓	2402073594		12/10/202	12/10/202	01/04/202			131.02	0.00	0.00	131.02	✓
		SUPPLIES										
✓	2402944760		12/16/202	12/16/202	01/10/202			49.43	0.00	0.00	49.43	✓
		SUPPLIES										
✓	2401426142		12/19/202	12/05/202	12/30/202			11.63	0.00	0.00	11.63	✓
		SUPPLIES										
✓	2402073589		12/30/202	12/10/202	01/04/202			459.03	0.00	0.00	459.03	✓
		SUPPLIES										
✓	2402073588		12/30/202	12/10/202	01/04/202			306.02	0.00	0.00	306.02	✓
		SUPPLIES										
✓	2402073586		12/30/202	12/10/202	01/04/202			153.01	0.00	0.00	153.01	✓
		SUPPLIES										
✓	2402803244		12/30/202	12/13/202	01/07/202			-6.15	0.00	0.00	-6.15	✓
		SUPPLIES										

Reagent - hematology

Mrs Card

Debit Blood

Water Str.

Wet Wipes Divinf.

Reagent / Cleaner hematology

WSSA Cortinas 12/12 - 12/14/25

Joshua Kettlemayer 12/12 - 12/18/25

Floor Mat

Bolt

Mask

Sharp Panels

Credit

✓	CM69230		12/30/202 12/17/202 12/27/202	-7.70	0.00	0.00	-7.70	✓
	SUPPLIES							
✓	4210815		12/30/202 12/17/202 12/27/202	33.18	0.00	0.00	33.18	✓
	SUPPLIES							
✓	4218774		12/30/202 12/18/202 12/28/202	125.44	0.00	0.00	125.44	✓
	SUPPLIES							
✓	4219187		12/30/202 12/18/202 12/28/202	401.39	0.00	0.00	401.39	✓
	SUPPLIES							
✓	4219186		12/30/202 12/18/202 12/28/202	92.64	0.00	0.00	92.64	✓
	SUPPLIES							
✓	4218775		12/30/202 12/18/202 12/28/202	540.86	0.00	0.00	540.86	✓
	SUPPLIES							
✓	CM70040		12/30/202 12/19/202 12/29/202	-303.98	0.00	0.00	-303.98	✓
	SUPPLIES							
✓	4225405		12/30/202 12/21/202 12/31/202	1,462.89	0.00	0.00	1,462.89	✓
	SUPPLIES							
✓	4225406		12/30/202 12/21/202 12/31/202	411.46	0.00	0.00	411.46	✓
	SUPPLIES							
✓	4225404		12/30/202 12/21/202 12/31/202	1,512.68	0.00	0.00	1,512.68	✓
	SUPPLIES							
✓	0182347		12/30/202 12/21/202 12/31/202	7,093.98	0.00	0.00	7,093.98	✓
	SUPPLIES							
✓	4224063		12/30/202 12/21/202 12/31/202	866.99	0.00	0.00	866.99	✓
	SUPPLIES							
✓	4229203		12/30/202 12/22/202 01/01/202	101.93	0.00	0.00	101.93	✓
	SUPPLIES							
✓	4229202		12/30/202 12/22/202 01/01/202	45.79	0.00	0.00	45.79	✓
	SUPPLIES							
✓	4230556		12/30/202 12/22/202 01/01/202	68.07	0.00	0.00	68.07	✓
	SUPPLIES							
✓	4228328		12/30/202 12/22/202 01/01/202	5.12	0.00	0.00	5.12	✓
	SUPPLIES							
✓	4228329		12/30/202 12/22/202 01/01/202	14.68	0.00	0.00	14.68	✓
	SUPPLIES							
✓	4230555		12/30/202 12/22/202 01/01/202	862.91	0.00	0.00	862.91	✓
	SUPPLIES							
✓	4236105		12/30/202 12/23/202 01/02/202	41.27	0.00	0.00	41.27	✓
	SUPPLIES							
✓	4235087		12/30/202 12/23/202 01/02/202	573.21	0.00	0.00	573.21	✓
	SUPPLIES							
✓	4234208		12/30/202 12/23/202 01/02/202	59.35	0.00	0.00	59.35	✓
	SUPPLIES							
✓	4233627		12/30/202 12/23/202 01/02/202	2,120.19	0.00	0.00	2,120.19	✓
	SUPPLIES							
✓	4236354		12/30/202 12/23/202 01/02/202	390.02	0.00	0.00	390.02	✓
	SUPPLIES							
✓	4233591		12/30/202 12/23/202 01/02/202	827.73	0.00	0.00	827.73	✓
	SUPPLIES							
✓	4235801		12/30/202 12/23/202 01/02/202	98.27	0.00	0.00	98.27	✓
	SUPPLIES							
✓	4235085		12/30/202 12/23/202 01/02/202	21.85	0.00	0.00	21.85	✓
	SUPPLIES							
✓	4235086		12/30/202 12/23/202 01/02/202	12.41	0.00	0.00	12.41	✓
	SUPPLIES							
✓	4236353		12/30/202 12/23/202 01/02/202	157.80	0.00	0.00	157.80	✓
	SUPPLIES							

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✓	4239932		12/30/202	12/24/202	01/03/202		2,020.48	0.00	0.00	2,020.48	✓
		SUPPLIES									
✓	CM70876		12/30/202	12/24/202	01/03/202		-107.12	0.00	0.00	-107.12	✓
		SUPPLIES									
✓	4239931		12/30/202	12/24/202	01/03/202		158.28	0.00	0.00	158.28	✓
		SUPPLIES									
✓	4248112		12/30/202	12/28/202	01/07/202		615.56	0.00	0.00	615.56	✓
		SUPPLIES									
✓	4248111		12/30/202	12/28/202	01/07/202		115.98	0.00	0.00	115.98	✓
		SUPPLIES									
✓	4246713		12/30/202	12/28/202	01/07/202		674.36	0.00	0.00	674.36	✓
		SUPPLIES									
✓	CM71656		12/30/202	12/29/202	01/08/202		-0.18	0.00	0.00	-0.18	✓
		SUPPLIES									
✓	4253511		12/30/202	12/29/202	01/08/202		34.56	0.00	0.00	34.56	✓
		SUPPLIES									
✓	4253510		12/30/202	12/29/202	01/08/202		69.07	0.00	0.00	69.07	✓
		SUPPLIES									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		10536	MORRIS & DICKSON CO, LLC				23,409.48	0.00	0.00	23,409.48	
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
	8929		12/31/202	12/23/202	12/23/202			69.72	0.00	0.00	69.72
		DEC TRANSCRIPTION SERVICES									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		13548	NACOGDOCHES TRANSCRIPTION				69.72	0.00	0.00	69.72	
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
	4646606		12/31/202	01/01/202	01/01/202			3,384.78	0.00	0.00	3,384.78
		PAYROLL CLEARING									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		12388	NATIONAL FARM LIFE INSURANCE				3,384.78	0.00	0.00	3,384.78	
Vendor#	Vendor Name		Class	Pay Code							
N1100	✓	NATIONAL RECALL ALERT CENTER		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	530289		12/31/202	01/02/202	01/02/202			995.00	0.00	0.00	995.00
		NRAC MEMBERSHIP 020826-0207									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		N1100	NATIONAL RECALL ALERT CENTER				995.00	0.00	0.00	995.00	
Vendor#	Vendor Name		Class	Pay Code							
O1500	✓	OLYMPUS AMERICA INC		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	39137602		12/30/202	12/18/202	01/12/202			409.20	0.00	0.00	409.20
		SUPPLIES									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		O1500	OLYMPUS AMERICA INC				409.20	0.00	0.00	409.20	
Vendor#	Vendor Name		Class	Pay Code							
O1416	✓	QUIDELORTHO SALES COMPANY LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9100216731		12/30/202	12/12/202	01/11/202			501.72	0.00	0.00	501.72
		SUPPLIES									✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		O1416	QUIDELORTHO SALES COMPANY LLC				501.72	0.00	0.00	501.72	
Vendor#	Vendor Name		Class	Pay Code							

Credit

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11080	RADSOURCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PSI008094		12/31/202	12/12/202	01/06/202			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					
S0900	SAMS CLUB DIRECT			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122025		12/31/202	12/20/202	12/20/202			88.06	0.00	0.00	88.06
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S0900	SAMS CLUB DIRECT				88.06	0.00	0.00	88.06
Vendor#	Vendor Name			Class	Pay Code					
S1800	SHERWIN WILLIAMS			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113025		12/31/202	11/30/202	11/30/202			1,188.32	0.00	0.00	1,188.32
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				1,188.32	0.00	0.00	1,188.32
Vendor#	Vendor Name			Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116834712		12/31/202	12/16/202	01/10/202			2,617.41	0.00	0.00	2,617.41
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC				2,617.41	0.00	0.00	2,617.41
Vendor#	Vendor Name			Class	Pay Code					
17852	SINGLETON ASSOCIATES PA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5165		12/31/202	11/25/202	11/25/202			236.67	0.00	0.00	236.67
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17852	SINGLETON ASSOCIATES PA				236.67	0.00	0.00	236.67
Vendor#	Vendor Name			Class	Pay Code					
14240	SMILE MAKERS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9817238		12/30/202	10/22/202	12/10/202			77.92	0.00	0.00	77.92
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14240	SMILE MAKERS				77.92	0.00	0.00	77.92
Vendor#	Vendor Name			Class	Pay Code					
S2362	SMITH & NEPHEW, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
984818152		12/30/202	12/12/202	12/30/202			6,650.00	0.00	0.00	6,650.00
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW, INC.				13,300.00	0.00	0.00	13,300.00
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
CM16466		12/31/202	12/15/202	01/09/202			-3,665.00	0.00	0.00	-3,665.00
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		107056340	SOUTH TEXAS BLOOD & TISSUE CEN				6,555.00	0.00	0.00	6,555.00

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Credit

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11296	SOUTH TEXAS BLOOD & TISSUE GEN		2,890.00	0.00	0.00	2,890.00		
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
INV050000126		12/31/202	01/01/202	01/02/202			10,230.40	0.00	0.00	10,230.40
<i>Full Service Contract</i>										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		12288	SPBS CLINICAL EQUIPMENT SRVC		10,230.40	0.00	0.00	10,230.40		
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
1250001281		12/31/202	11/28/202	11/28/202			3,650.00	0.00	0.00	3,650.00
	AGENCY STAFFING ER									
1250001322		12/31/202	12/05/202	12/05/202			3,600.00	0.00	0.00	3,600.00
	AGENCY STAFFING ER									
<i>Amber Helzer 11/14 - 11/16/25</i>										
<i>" " 11/25 - 11/27/25</i>										
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						
S2694	STANFORD VACUUM SERVICE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
220265		12/31/202	11/20/202	11/20/202			625.00	0.00	0.00	625.00
	GREASE PUMP									
420187		12/31/202	12/15/202	12/15/202			625.00	0.00	0.00	625.00
	GREASE TRAP PUMP									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		S2694	STANFORD VACUUM SERVICE		1,250.00	0.00	0.00	1,250.00		
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
15050659		12/30/202	12/11/202	01/05/202			147.64	0.00	0.00	147.64
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		S3940	STERIS CORPORATION		147.64	0.00	0.00	147.64		
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
9211093832		12/30/202	12/16/202	01/15/202			2,237.22	0.00	0.00	2,237.22
	SUPPLIES									
<i>LigaSure Blank Tip</i>										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		10735	STRYKER SALES, LLC		2,237.22	0.00	0.00	2,237.22		
Vendor#	Vendor Name		Class	Pay Code						
T1450	TEXAS ASSOCIATION OF COUNTIES		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070725A		12/31/202	07/07/202	07/07/202			2,578.28	0.00	0.00	2,578.28
	4TH QUARTER UNEMPLOYMENT									
<i>2025</i>										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		T1450	TEXAS ASSOCIATION OF COUNTIES		2,578.28	0.00	0.00	2,578.28		
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
Q004932667		12/31/202	12/26/202	12/26/202			10,012.05	0.00	0.00	10,012.05
	ANNUAL PREMIUM									
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		T2204	TEXAS MUTUAL INSURANCE CO		10,012.05	0.00	0.00	10,012.05		

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
	0026285		12/31/202	12/24/202	12/25/202			5,422.50	0.00	0.00	5,422.50
	0026259		12/31/202	12/29/202	12/30/202			6,982.50	0.00	0.00	6,982.50
	0026305		01/05/202	12/31/202	01/01/202			8,865.00	0.00	0.00	8,865.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC					21,270.00	0.00	0.00	21,270.00

Jennifer Sturnens 12/20/25
" " 12/13/25
" " 12/27/25

Vendor#	Vendor Name	Class	Pay Code								
T3130	TRI-ANIM HEALTH SERVICES INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	601047435		12/19/202	12/02/202	12/27/202			341.45	0.00	0.00	341.45
	SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC					341.45	0.00	0.00	341.45

Vendor#	Vendor Name	Class	Pay Code								
11067	TRIZETTO PROVIDER SOLUTIONS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	35FK122500		12/31/202	12/01/202	12/26/202			52.83	0.00	0.00	52.83
	LATE FEE										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS					52.83	0.00	0.00	52.83

Vendor#	Vendor Name	Class	Pay Code								
C2510	TRUBRIDGE	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	T2512091378		12/11/202	12/09/202	01/10/202			137,315.96	0.00	0.00	137,315.96
	1034853		12/31/202	12/31/202	01/05/202			858.33	0.00	0.00	858.33
	AP CHECK ENVELOPES										
	1035006		01/02/202	12/22/202	01/10/202			3,698.00	0.00	0.00	3,698.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C2510	TRUBRIDGE					141,872.29	0.00	0.00	141,872.29

Business Services

Vendor#	Vendor Name	Class	Pay Code								
11001	ULINE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	201645893		12/31/202	12/10/202	01/09/202			73.02	0.00	0.00	73.02
	SUPPLIES										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11001	ULINE					73.02	0.00	0.00	73.02

Shelf Bin

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
	2921075868		12/29/202	12/11/202	01/05/202			216.51	0.00	0.00	216.51
	LINENS										
	2921075873		12/29/202	12/11/202	01/05/202			583.27	0.00	0.00	583.27
	LAUNDRY										
	2921075862		12/29/202	12/11/202	01/05/202			301.55	0.00	0.00	301.55
	LINENS										
	2921075855		12/29/202	12/11/202	01/05/202			289.83	0.00	0.00	289.83
	LAUNDRY										
	2921075844		12/29/202	12/11/202	01/05/202			51.59	0.00	0.00	51.59
	LAUNDRY										

✓	2921076203	LAUNDRY	12/29/202	12/15/202	01/09/202		222.06	0.00	0.00	222.06	✓
✓	2921076389	LINENS	12/29/202	12/18/202	01/12/202		165.60	0.00	0.00	165.60	✓
✓	2921076364	LINENS	12/29/202	12/18/202	01/12/202		301.55	0.00	0.00	301.55	✓
✓	2921076369	LINENS	12/29/202	12/18/202	01/12/202		164.97	0.00	0.00	164.97	✓
✓	2921076332	LAUNDRY	12/29/202	12/18/202	01/12/202		51.59	0.00	0.00	51.59	✓
✓	2921076376	LAUNDRY	12/29/202	12/18/202	01/12/202		442.27	0.00	0.00	442.27	✓
✓	2921075836	LINENS	12/31/202	12/11/202	12/11/202		3,232.41	0.00	0.00	3,232.41	✓
✓	2921076063		12/31/202	12/15/202	01/09/202		3,824.58	0.00	0.00	3,824.58	✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 U1064 UNIFIRST HOLDINGS INC 9,847.78 0.00 0.00 9,847.78

Vendor# Vendor Name Class Pay Code

11280	✓	VICTORIA ADVOCATE										
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
		0355530		01/02/202	12/01/202	12/31/202			32.50	0.00	0.00	32.50
			NEWSPAPER SUPPLIES									✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 11280 VICTORIA ADVOCATE 32.50 0.00 0.00 32.50

Vendor# Vendor Name Class Pay Code

12548	✓	WAGeworks, INC										
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
		0725TR116685		01/02/202	07/01/202	07/31/202			131.25	0.00	0.00	131.25
			JULY									✓
	✓	1225TR116685		01/02/202	12/01/202	12/01/202			231.25	0.00	0.00	231.25
			DECEBER									✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 12548 WAGeworks, INC 362.50 0.00 0.00 362.50

Vendor# Vendor Name Class Pay Code

Z1005	✓	ZIMMER US, INC.										
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
		9004731890		12/31/202	12/18/202	12/31/202			2,576.00	0.00	0.00	2,576.00
			SUPPLIES									✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 Z1005 ZIMMER US, INC. 2,576.00 0.00 0.00 2,576.00

Grand Totals: **APPROVED ON** Gross Discount No-Pay Net
 425,515.90 0.00 0.00 425,515.90

JAN 05 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

CHK# 211576 -
 211648

425,515.90 +
 34.19 -
 425,601.73 =

pg. 5 normmc's invoice

RUN DATE:01/06/26
TIME:09:27

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/07/26 THRU 01/07/26

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

A/P	211576	01/07/26	66.75	ADVANCED STERILIZATION PRODUCT
A/P	211577	01/07/26	1,256.85	ALTEX ELECTRONICS LTD
A/P	211578	01/07/26	121.02	AMAZON CAPITAL SERVICES
A/P	211579	01/07/26	600.00	ARCHREX, INC
A/P	211580	01/07/26	5,350.00	AVENO NETWORKS
A/P	211581	01/07/26	712.80	AZALEA HEALTH
A/P	211582	01/07/26	187.50	BAYLOR COLLEGE OF MEDICINE
A/P	211583	01/07/26	5,216.28	BECKMAN COULTER INC
A/P	211584	01/07/26	8,576.76	BIO-RAD LABORATORIES, INC
A/P	211585	01/07/26	54.15	CALIBRESCIENTIFIC US, INC
A/P	211586	01/07/26	1,059.00	CARDINAL HEALTH 414, INC.
A/P	211587	01/07/26	38.80	CENTRAL DRUG
A/P	211588	01/07/26	257.37	CITY AMBULANCE SERVICE
A/P	211589	01/07/26	1,238.13	CLEARFLY
A/P	211590	01/07/26	523.64	COASTAL OFFICE SOLUTONS
A/P	211591	01/07/26	802.77	CUSTOM ASSEMBLIES, INC
A/P	211592	01/07/26	813.44	DEWITT POTH & SON
A/P	211593	01/07/26	505.00	DOWELL PEST CONTROL
A/P	211594	01/07/26	549.90	EL CAMPO REFRIGERATION
A/P	211595	01/07/26	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	211596	01/07/26	63.69	EVERON
A/P	211597	01/07/26	350.33	FILTER TECHNOLOGY CO, INC
A/P	211598	01/07/26	5,457.50	FIRETRON, INC
A/P	211599	01/07/26	12,919.66	FISHER HEALTHCARE
A/P	211600	01/07/26	1,018.77	FUSION CONNECT
A/P	211601	01/07/26	4,401.14	GBS ADMINISTRATORS, INC
A/P	211602	01/07/26	50.00	GULF COAST DELIVERY
A/P	211603	01/07/26	264.08	GULF COAST PAPER COMPANY
A/P	211604	01/07/26	23,663.00	HOSPITAL CARE CONSULTANTS INC.
A/P	211605	01/07/26	1,108.70	INNOVATIVE STERILIZATION
A/P	211606	01/07/26	113.30	JOHNSTONE SUPPLY
A/P	211607	01/07/26	410.99	KCI USA
A/P	211608	01/07/26	41.72	LEE SIMERLY
A/P	211609	01/07/26	895.00	M G TRUST
A/P	211610	01/07/26	4,405.01	MCKESSON MEDICAL SURGICAL INC
A/P	211611	01/07/26	6,285.00	MEDICAL SOLUTIONS LLC
A/P	211612	01/07/26	16,407.09	MEDICAL TECHNOLOGY ASSOCIATES
A/P	211613	01/07/26	.00	VOIDED
A/P	211614	01/07/26	.00	VOIDED
A/P	211615	01/07/26	17,892.84	MEDLINE INDUSTRIES INC
A/P	211616	01/07/26	389.01	MMC AUXILIARY GIFT SHOP
A/P	211617	01/07/26	.00	VOIDED
A/P	211618	01/07/26	.00	VOIDED
A/P	211619	01/07/26	23,409.48	MORRIS & DICKSON CO, LLC
A/P	211620	01/07/26	69.72	NACOGDOCHES TRANSCRIPTION
A/P	211621	01/07/26	3,384.78	NATIONAL FARM LIFE INSURANCE
A/P	211622	01/07/25	995.00	NATIONAL RECALL ALERT CENTER
A/P	211623	01/07/26	409.20	OLYMPUS AMERICA INC
A/P	211624	01/07/26	501.72	QUIDELORTHO SALES COMPANY LLC
A/P	211625	01/07/26	2,050.00	RADSOURCE

RUN DATE:01/06/26
TIME:09:27

MEMORIAL MEDICAL CENTER
CHECK REGISTER
01/07/26 THRU 01/07/26

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	211626	01/07/26	88.06	SAMS CLUB DIRECT
A/P	211627	01/07/26	1,188.32	SHERWIN WILLIAMS
A/P	211628	01/07/26	2,617.41	SIEMENS MEDICAL SOLUTIONS INC
A/P	211629	01/07/26	236.67	SINGLETON ASSOCIATES PA
A/P	211630	01/07/26	77.92	SMILE MAKERS
A/P	211631	01/07/26	13,300.00	SMITH & NEPHEW, INC.
A/P	211632	01/07/26	2,890.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	211633	01/07/26	10,230.40	SPBS CLINICAL EQUIPMENT SRVC
A/P	211634	01/07/26	7,250.00	SPECIALTY PROFESSIONAL
A/P	211635	01/07/26	1,250.00	STANFORD VACUUM SERVICE
A/P	211636	01/07/26	147.64	STERIS CORPORATION
A/P	211637	01/07/26	2,237.22	STRYKER SALES, LLC
A/P	211638	01/07/26	2,578.28	TEXAS ASSOCIATION OF COUNTIES
A/P	211639	01/07/26	10,012.05	TEXAS MUTUAL INSURANCE CO
A/P	211640	01/07/26	21,270.00	TEXAS SELECT STAFFING, LLC
A/P	211641	01/07/26	341.45	TRI-ANIM HEALTH SERVICES INC
A/P	211642	01/07/26	52.83	TRIZETTO PROVIDER SOLUTIONS
A/P	211643	01/07/26	141,872.29	TRUBRIDGE
A/P	211644	01/07/26	73.02	ULINE
A/P	211645	01/07/26	9,847.78	UNIFIRST HOLDINGS INC
A/P	211646	01/07/26	32.50	VICTORIA ADVOCATE
A/P	211647	01/07/26	362.50	WAGWORKS, INC
A/P *	211648	01/07/26	2,576.00	ZIMMER US, INC.
A/P	211652	01/07/26	153,021.48	GOLDENCREEK HEALTHCARE
A/P	211653	01/07/26	6,056.42	LAVACA BAY NURSING AND REHAB
A/P	211654	01/07/26	100,111.44	TUSCANY VILLAGE
TOTALS:			684,671.07	

APPROVED ON

JAN 07 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

NH
Xfers

Payables

625,481.73 +
153,021.48 +
100,111.44 +
6,056.42 +
684,671.07 ◊

MCKESSON

STATEMENT

As of: 01/02/2026

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory:

Customer: 632536
Date: 01/02/2026

As of: 01/02/2026 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/02/2026 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: 4,238.43 USD

Future Due: 0.00

If Paid By 01/06/2026,
Pay This Amount:

4,153.65 USD

Due If Paid On Time:

USD 4,153.65

Past Due: 0.00

Disc lost if paid late:

84.78

Last Payment 2,451.97
08/07/2017

If Paid After 01/06/2026,
Pay this Amount:

4,238.43 USD

Due If Paid Late:

USD 4,238.43

APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3 + 658 + 06 +
145 + 58 +
350 + 01 +
4 + 153 + 65 +

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

MCKESSON

STATEMENT

As of: 01/02/2026

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 01/02/2026

APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

As of: 01/02/2026 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/02/2026 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											
12/27/2025	01/06/2026	7609443025	261466304	115Invoice	5.11	255.41		250.30	✓	7609443025	
12/27/2025	01/06/2026	7609443026	253438167	115Invoice	0.35	17.39		17.04	✓	7609443026	
12/27/2025	01/06/2026	7609443027	252458132	115Invoice	6.69	334.56		327.87	✓	7609443027	
12/27/2025	01/06/2026	7609443028	262379336	115Invoice	0.01	0.63		0.62	✓	7609443028	
12/27/2025	01/06/2026	7609443029	254965940	115Invoice	6.72	335.83		329.11	✓	7609443029	
12/29/2025	01/06/2026	7609693884	257796446	115Invoice	2.84	142.18		139.34	✓	7609693884	
12/29/2025	01/06/2026	7609693889	252670797	115Invoice	2.13	106.74		104.61	✓	7609693889	
12/29/2025	01/06/2026	7609693893	253281048	115Invoice	2.13	106.74		104.61	✓	7609693893	
12/29/2025	01/06/2026	7609693897	263722073	115Invoice	0.03	1.27		1.24	✓	7609693897	
12/29/2025	01/06/2026	7609693901	263677896	115Invoice	0.43	21.29		20.86	✓	7609693901	
12/29/2025	01/06/2026	7609693905	262725835	115Invoice	5.11	255.41		250.30	✓	7609693905	
12/29/2025	01/06/2026	7609693911	261765167	115Invoice	0.01	0.32		0.31	✓	7609693911	
12/31/2025	01/06/2026	7610197954	255167438	115Invoice	14.42	720.80		706.38	✓	7610197954	
12/31/2025	01/06/2026	7610197955	252988426	115Invoice	1.78	88.95		87.17	✓	7610197955	
01/02/2026	01/06/2026	7610474735	264303846	115Invoice	0.01	0.63		0.62	✓	7610474735	
01/02/2026	01/06/2026	7610474736	264374477	115Invoice	0.03	1.27		1.24	✓	7610474736	
01/02/2026	01/06/2026	7610474737	254965940	115Invoice	6.72	335.83		329.11	✓	7610474737	
01/02/2026	01/06/2026	7610474738	255502361	115Invoice	13.43	671.65		658.22	✓	7610474738	
01/02/2026	01/06/2026	7610474739	255776160	115Invoice	6.72	335.83		329.11	✓	7610474739	

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: 3,732.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/29/2025 7,770.13

If Paid By 01/06/2026,
Pay This Amount: 3,658.06 USD

If Paid After 01/06/2026,
Pay this Amount: 3,732.73 USD

Due If Paid On Time:
USD 3,658.06

Disc lost if paid late:
74.67

Due If Paid Late:
USD 3,732.73

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/02/2026

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 01/02/2026

As of: 01/02/2026 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 01/02/2026 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											
01/02/2026	01/06/2026	7610257545	B2512-055-269556	115Invoice	2.97	148.55		145.58	✓	7610257545	

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: 148.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/29/2025 7,770.13

If Paid By 01/06/2026,
Pay This Amount:

145.58 USD

If Paid After 01/06/2026,
Pay this Amount:

148.55 USD

Due If Paid On Time:

USD 145.58

Disc lost if paid late:

2.97

Due If Paid Late:

USD 148.55

APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 01/02/2026

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 01/02/2026

As of: 01/02/2026 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 01/02/2026 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
12/31/2025	01/06/2026	7610148147		632536 4679360	115Invoice	7.14	357.15		350.01	✓	7610148147

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

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

Subtotals: 357.15 USD

Future Due: 0.00

If Paid By 01/06/2026,
Pay This Amount:

350.01 USD

Due If Paid On Time:
USD 350.01

Past Due: 0.00

Disc lost if paid late: 7.14

Last Payment 7,770.13
12/29/2025

If Paid After 01/06/2026,
Pay this Amount:

357.15 USD

Due If Paid Late:
USD 357.15

APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Serviced By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number	100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms	Sat - Fri Due in 7 days

Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	Summary									
		<table border="0"> <tr><td>Not Yet Due:</td><td>0.00</td></tr> <tr><td>Current:</td><td>122.62</td></tr> <tr><td>Past Due:</td><td>0.00</td></tr> <tr><td>Total Due:</td><td>122.62</td></tr> <tr><td>Account Balance:</td><td>122.62</td></tr> </table>	Not Yet Due:	0.00	Current:	122.62	Past Due:	0.00	Total Due:	122.62	Account Balance:
Not Yet Due:	0.00										
Current:	122.62										
Past Due:	0.00										
Total Due:	122.62										
Account Balance:	122.62										

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-29-2025	01-09-2026	3237409972	7011231479	Invoice	113.50		0.00	✓ 113.50
12-29-2025	01-09-2026	3237409973	7011237998	Invoice	8.21		0.00	✓ 8.21
12-30-2025	01-09-2026	3237513275	7011245382	Invoice	0.91		0.00	✓ 0.91

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
122.62	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
01-02-2026	(328.38)

APPROVED ON
JAN 05 2026
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
01-09-2026	122.62
Total Due:	122.62

✓ MCL

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.

Serviced 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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Customer Number</td> </tr> <tr> <td colspan="2">100566356 / 100566356</td> </tr> <tr> <td colspan="2">Terms</td> </tr> <tr> <td colspan="2">Sat - Fri Due in 7 days</td> </tr> <tr> <td colspan="2">Summary</td> </tr> <tr> <td>Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">42.41</td> </tr> <tr> <td>Past Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">42.41</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">42.41</td> </tr> </table>	Customer Number		100566356 / 100566356		Terms		Sat - Fri Due in 7 days		Summary		Not Yet Due:	0.00	Current:	42.41	Past Due:	0.00	Total Due:	42.41	Account Balance:	42.41
Customer Number																						
100566356 / 100566356																						
Terms																						
Sat - Fri Due in 7 days																						
Summary																						
Not Yet Due:	0.00																					
Current:	42.41																					
Past Due:	0.00																					
Total Due:	42.41																					
Account Balance:	42.41																					
Remit To: AMERISOURCEBERGEN PO Box 978740 DALLAS TX 75397-8740																						

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-02-2026	01-09-2026	3237756768	7011259498	Invoice	31.28		0.00	31.28 ✓
01-02-2026	01-09-2026	3237886439	7011265987	Invoice	11.13		0.00	11.13 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
42.41	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON
JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
01-09-2026	42.41
Total Due:	42.41

✓ MFR

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.

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- Dec 29, 2025 - Jan 4, 2026**

Date	Bank Description	MMC Notes	Amount	CPSI *Handwritten Check #	GL number
12/29/2025	PAY PLUS ACHTrans 108120126 101000694279032	- 3rd Party Payor Fee	-503.72	902107	40440076
12/30/2025	PAY PLUS ACHTrans 108469834 101000696147456	- 3rd Party Payor Fee	154.90	902108	40440076
12/30/2025	MCKESSON DRUG AUTO ACH ACH06848783 910000135	- 340B Drug Program Expense	7,770.13 *	902109	60310000
12/31/2025	PAY PLUS ACHTrans 108767534 101000698192435	- 3rd Party Payor Fee	95.26	902110	40440076
1/2/2026	PAY PLUS ACHTrans 109128486 101000690301475	- 3rd Party Payor Fee	399.78	902111	40440076
1/2/2026	HEALTHY EQUITY INC HealthEqui 1356888 91000017	- EmpDeduct/Employer Contribut	89,002.46 ←	902112	60320000
1/2/2026	AUTHNET GATEWAY BILLING 146496865 1040000144	- 3rd Party Payor Fee	25.40	902113	40440076
1/2/2026	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	328.38 *	902114	60310000
1/2/2026	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	384,817.97 *	902115	
			<u>483,098.00</u>		

Michelle Cumberland

January 5, 2026

Approved on 12.30.25 cc

Michelle Cumberland, CFO
Memorial Medical Center

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

Date	Description	MMC Notes	Amount
			-
			-

January 5, 2026

Michelle Cumberland, CFO
Memorial Medical Center

503.72 +
154.90 +
95.26 +
399.78 +
1,153.66 +
Authnet
25.40 +
25.40 +
1,153.66 +
25.40 +
1,179.06 +

483,098.00 +
7,770.13 -
89,002.46 -
328.38 -
388,817.97 -
1,179.06 ◊
1,179.06 -
0.00 ◊

**APPROVED ON
JAN 05 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 05 2026

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

01/05/2026

11:43

Due Dates Through: 01/16/2026

ap_open_invoice.template

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

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122425		12/31/202	12/24/202	01/16/202			15,836.39	0.00	0.00	15,836.39 ✓
✓ 122425B		12/31/202	12/24/202	01/16/202			51,078.85	0.00	0.00	51,078.85 ✓
✓ 122425A		12/31/202	12/24/202	01/16/202			73,809.60	0.00	0.00	73,809.60 ✓
✓ 122925		12/31/202	12/29/202	01/16/202			32.36	0.00	0.00	32.36 ✓
✓ 122925A		12/31/202	12/29/202	01/16/202			766.01	0.00	0.00	766.01 ✓
✓ 123025B		12/31/202	12/30/202	01/16/202			6,285.00	0.00	0.00	6,285.00 ✓
✓ 123025		12/31/202	12/30/202	01/16/202			3,142.50	0.00	0.00	3,142.50 ✓
✓ 123025A		12/31/202	12/30/202	01/16/202			2,070.77	0.00	0.00	2,070.77 ✓

ins. pmt. dep. into mmc acct in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	153,021.48	0.00	0.00	153,021.48

Report Summary:

Grand Totals:	Gross	Discount	No-Pay	Net
	153,021.48	0.00	0.00	153,021.48

APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Unk 2/11/052

RECEIVED BY THE COUNTY AUDITOR ON

JAN 05 2026

MEMORIAL MEDICAL CENTER

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01/05/2026

11:44

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 01/16/2026

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
✓ 121925		12/31/202	12/19/202	01/16/202			11,520.00	0.00	0.00	11,520.00 ✓
✓ 121925A		12/31/202	12/19/202	01/16/202			7,168.80	0.00	0.00	7,168.80 ✓
✓ 122225		12/31/202	12/22/202	01/16/202			1,372.62	0.00	0.00	1,372.62 ✓
✓ 122325B		12/31/202	12/23/202	01/16/202			1,047.50	0.00	0.00	1,047.50 ✓
✓ 122325		12/31/202	12/23/202	01/16/202			11,226.70	0.00	0.00	11,226.70 ✓
✓ 122325A		12/31/202	12/23/202	01/16/202			9,128.44	0.00	0.00	9,128.44 ✓
✓ 122425A		12/31/202	12/24/202	01/16/202			8,632.19	0.00	0.00	8,632.19 ✓
✓ 122425B		12/31/202	12/24/202	01/16/202			22,954.33	0.00	0.00	22,954.33 ✓
✓ 122425		12/31/202	12/24/202	01/16/202			5,661.28	0.00	0.00	5,661.28 ✓
✓ 122625B		12/31/202	12/26/202	01/16/202			209.50	0.00	0.00	209.50 ✓
✓ 122625		12/31/202	12/26/202	01/16/202			419.00	0.00	0.00	419.00 ✓
✓ 122625A		12/31/202	12/26/202	01/16/202			6,573.58	0.00	0.00	6,573.58 ✓
✓ 123025		12/31/202	12/30/202	01/16/202			90.00	0.00	0.00	90.00 ✓
✓ 123025B		12/31/202	12/30/202	01/16/202			4,680.00	0.00	0.00	4,680.00 ✓
✓ 123025A		12/31/202	12/30/202	01/16/202			9,427.50	0.00	0.00	9,427.50 ✓

ins pmt. dep. into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	100,111.44	0.00	0.00	100,111.44

Grand Summary

Grand Totals	Gross	Discount	No-Pay	Net
	100,111.44	0.00	0.00	100,111.44

APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

Chk# 211054

JAN 05 2026

MEMORIAL MEDICAL CENTER

01/05/2026

11:43

AP Open Invoice List

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CALHOUN COUNTY, TEXAS

Due Dates Through: 01/16/2026

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
✓ 122425B		12/31/202	12/24/202	01/16/202			1,442.63	0.00	0.00	1,442.63 ✓
✓ 122425A	ins pmt. dep. into mmc opt in error	12/31/202	12/24/202	01/16/202			1,885.50	0.00	0.00	1,885.50 ✓
✓ 122425		12/31/202	12/24/202	01/16/202			1,276.94	0.00	0.00	1,276.94 ✓
✓ 122625		12/31/202	12/26/202	01/16/202			39.54	0.00	0.00	39.54 ✓
✓ 123025		12/31/202	12/30/202	01/16/202			1,411.81	0.00	0.00	1,411.81 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	6,056.42	0.00	0.00	6,056.42

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,056.42	0.00	0.00	6,056.42

APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chet 211653

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 1/5/2026

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		161,858.54	161,758.54	42.22		142.22	0
						Bank Balance	142.22
						Variance	-
						Leave in Balance	100.00

Routina Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
 JP Morgan Chase Bank

						Adjust Balance/Transfer Amt	42.22
Broadmoor		27,855.41	27,755.41	8.94		-	108.94
						Bank Balance	108.94
						Variance	-
						Leave in Balance	100.00

						Adjust Balance/Transfer Amt	8.94
Crescent		47,650.51	47,550.51	14.01		114.01	0
						Bank Balance	114.01
						Variance	-
						Leave in Balance	100.00

						Adjust Balance/Transfer Amt	14.01
Fort Bend		44,477.38	44,377.38	719.55		819.55	0
						Bank Balance	819.55
						Variance	-
						Leave in Balance	100.00

						Adjust Balance/Transfer Amt	719.55
Solera at W Houston		10,188.12	10,088.12	8.30		108.30	0
						Bank Balance	108.30
						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

JAN 05 2026

**BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS**

Adjust Balance/Transfer Amt 8.30

TOTAL TRANSFERS 719.55

Approved: *MSC*
 Michelle Cumberland, CFO

1/5/2026

Ashford Gardens

12/31/2025 Added to Account
 12/30/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	42.22		42.22
161,758.54	-		-
-	-		-
-	-		-
161,758.54	42.22	-	42.22

Broadmoor

12/31/2025 Added to Account
 12/30/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	8.94		8.94
27,755.41	-		-
-	-		-
-	-		-
27,755.41	8.94	-	8.94

Crescent

12/31/2025 Added to Account
 12/30/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	14.01		14.01
47,550.51	-		-
-	-		-
-	-		-
-	-		-
47,550.51	14.01	-	14.01

Fort Bend

12/31/2025 Added to Account
 12/30/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 12/30/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000162

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	17.39		9,213.66
44,377.38	-		-
-	702.16		-
-	-		-
-	-		-
-	-		-
44,377.38	719.55	-	9,213.66

Solera at West Houston

12/31/2025 Added to Account
 12/30/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	8.30		8.30
10,088.12	-		-
-	-		-
-	-		-
-	-		-
10,088.12	8.30	-	8.30

TOTALS

	793.02	-	9,287.13
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Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,437,976.04	\$2,062,396.68	\$2,437,976.04	\$2,770,518.37
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$142.22 ✓ ✓	\$332.22	\$142.22	\$142.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$108.94 ✓ ✓	\$108.94	\$108.94	\$108.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$114.01 ✓ ✓	\$114.01	\$114.01	\$114.01
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108.30 ✓ ✓	\$108.30	\$108.30	\$108.30
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$819.55 ✓ ✓	\$819.55	\$819.55	\$819.55
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$487,881.27 ✓	\$488,091.20	\$487,881.27	\$487,881.27
*4551 CAL CO INDIGENT HEALTHCARE	\$29,585.65	\$29,585.65	\$29,585.65	\$29,585.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$83,008.26 ✓	\$83,008.26	\$83,008.26	\$67,204.52
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.71 ✓	\$101.71	\$101.71	\$101.71
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$48,672.24 ✓	\$48,672.24	\$48,672.24	\$46,215.69
*3407 MMC -NH TUSCANY VILLAGE	\$204,980.04 ✓	\$204,980.04	\$204,980.04	\$142,177.66
*2998 MMC -MONEY MARKET FUND	\$573,413.39	\$573,413.39	\$573,413.39	\$573,413.39
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$20,193.93	\$20,193.93	\$20,193.93	\$20,073.93
Total Balance	\$3,887,105.55	\$3,511,926.12	\$3,887,105.55	\$4,138,465.21

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 1/5/2026

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		474,128.32	7,891.53	21,644.58		487,881.27	487,140.16
					Bank Balance	487,881.27	
					Variance	-	
					Leave in Balance	100.00	

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

Oct Interest	416.83
Nov Interest	121.52
Dec Interest	102.65

Adjust Balance/Transfer Amt 487,140.16

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: *MCL*
 Michelle Cumberland, CFO

1/5/2026

APPROVED ON
JAN 05 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,437,976.04	\$2,062,396.68	\$2,437,976.04	\$2,770,518.37
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$142.22	\$332.22	\$142.22	\$142.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$108.94	\$108.94	\$108.94	\$108.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$114.01	\$114.01	\$114.01	\$114.01
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108.30	\$108.30	\$108.30	\$108.30
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$819.55	\$819.55	\$819.55	\$819.55
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$487,881.27	✓ \$488,091.20	\$487,881.27	\$487,881.27
*4551 CAL CO INDIGENT HEALTHCARE	\$29,585.65	\$29,585.65	\$29,585.65	\$29,585.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$83,008.26	\$83,008.26	\$83,008.26	\$67,204.52
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.71	\$101.71	\$101.71	\$101.71
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$48,672.24	\$48,672.24	\$48,672.24	\$46,215.69
*3407 MMC -NH TUSCANY VILLAGE	\$204,980.04	\$204,980.04	\$204,980.04	\$142,177.66
*2998 MMC -MONEY MARKET FUND	\$573,413.39	\$573,413.39	\$573,413.39	\$573,413.39
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$20,193.93	\$20,193.93	\$20,193.93	\$20,073.93
Total Balance	\$3,887,105.55	\$3,511,926.12	\$3,887,105.55	\$4,138,465.21

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 1/5/2026

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		70,338.15	18,205.77	30,875.88			83,008.26	No Transfer (Holding due to pending claims requests)
						Bank Balance	83,008.26	
						Variance	-	
						Leave in Balance	100.00	
						Claims Owed to MMC	13,036.95	
						Adjust Balance/Transfer Amt	<u>69,871.31</u>	
Gulf Pointe Plaza - Medicare/Medicaid		100.00	-	1.71			101.71	NO TRANSFER
						Bank Balance	101.71	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	<u>1.71</u>	
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: *MSC*
 Michelle Cumberland, CFO 1/5/2026

APPROVED ON
JAN 05 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

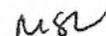
Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,437,976.04	\$2,062,396.68	\$2,437,976.04	\$2,770,518.37
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$142.22	\$332.22	\$142.22	\$142.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$108.94	\$108.94	\$108.94	\$108.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$114.01	\$114.01	\$114.01	\$114.01
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108.30	\$108.30	\$108.30	\$108.30
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$819.55	\$819.55	\$819.55	\$819.55
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$487,881.27	\$488,091.20	\$487,881.27	\$487,881.27
*4551 CAL CO INDIGENT HEALTHCARE	\$29,585.65	\$29,585.65	\$29,585.65	\$29,585.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$83,008.26	✓ \$83,008.26	\$83,008.26	\$67,204.52
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.71	✓ \$101.71	\$101.71	\$101.71
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$48,672.24	\$48,672.24	\$48,672.24	\$46,215.69
*3407 MMC -NH TUSCANY VILLAGE	\$204,980.04	\$204,980.04	\$204,980.04	\$142,177.66
*2998 MMC -MONEY MARKET FUND	\$573,413.39	\$573,413.39	\$573,413.39	\$573,413.39
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$20,193.93	\$20,193.93	\$20,193.93	\$20,073.93
Total Balance	\$3,887,105.55	\$3,511,926.12	\$3,887,105.55	\$4,138,465.21

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 1/5/2026

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		602,183.21	507,000.73	109,797.56			204,980.04	203,685.49
						Bank Balance Variance	204,980.04	
						Leave in Balance	100.00	
						Q/PP Y8Q4 Owed to MMC	1,194.55	
						Adjust Balance/Transfer Amt		<u>203,685.49</u>

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: 
 Michelle Cumberland, CFO 1/5/2026

APPROVED ON
JAN 05 2026
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,437,976.04	\$2,062,396.68	\$2,437,976.04	\$2,770,518.37
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$142.22	\$332.22	\$142.22	\$142.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$108.94	\$108.94	\$108.94	\$108.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$114.01	\$114.01	\$114.01	\$114.01
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108.30	\$108.30	\$108.30	\$108.30
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$819.55	\$819.55	\$819.55	\$819.55
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$487,881.27	\$488,091.20	\$487,881.27	\$487,881.27
*4551 CAL CO INDIGENT HEALTHCARE	\$29,585.65	\$29,585.65	\$29,585.65	\$29,585.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$83,008.26	\$83,008.26	\$83,008.26	\$67,204.52
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.71	\$101.71	\$101.71	\$101.71
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$48,672.24	\$48,672.24	\$48,672.24	\$46,215.69
*3407 MMC -NH TUSCANY VILLAGE	\$204,980.04 ✓	\$204,980.04	\$204,980.04	\$142,177.66
*2998 MMC -MONEY MARKET FUND	\$573,413.39	\$573,413.39	\$573,413.39	\$573,413.39
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$20,193.93	\$20,193.93	\$20,193.93	\$20,073.93
Total Balance	\$3,887,105.55	\$3,511,926.12	\$3,887,105.55	\$4,138,465.21

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 1/5/2026

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
Levee Bay Nursing and Rehab		665,236.84	665,136.84	48,572.24			46,672.24	47,514.57
						Bank Balance	48,672.24	
						Variance	(0.00)	
						Leave in Balance	100.00	

Oct Interest	435.40
Nov Interest	224.57
Dec Interest	346.70
Adjust Balance/Transfer Amt	<u>47,514.57</u>

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: *MSL*
 Michelle Cumberland, CFO 1/5/2026

APPROVED ON
JAN 05 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,437,976.04	\$2,062,396.68	\$2,437,976.04	\$2,770,518.37
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$142.22	\$332.22	\$142.22	\$142.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$108.94	\$108.94	\$108.94	\$108.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$114.01	\$114.01	\$114.01	\$114.01
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108.30	\$108.30	\$108.30	\$108.30
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$819.55	\$819.55	\$819.55	\$819.55
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$487,881.27	\$488,091.20	\$487,881.27	\$487,881.27
*4551 CAL CO INDIGENT HEALTHCARE	\$29,585.65	\$29,585.65	\$29,585.65	\$29,585.65
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$83,008.26	\$83,008.26	\$83,008.26	\$67,204.52
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.71	\$101.71	\$101.71	\$101.71
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$48,672.24	\$48,672.24	\$48,672.24	\$46,215.69
*3407 MMC -NH TUSCANY VILLAGE	\$204,980.04	\$204,980.04	\$204,980.04	\$142,177.66
*2998 MMC -MONEY MARKET FUND	\$573,413.39	\$573,413.39	\$573,413.39	\$573,413.39
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$20,193.93	\$20,193.93	\$20,193.93	\$20,073.93
Total Balance	\$3,887,105.55	\$3,511,926.12	\$3,887,105.55	\$4,138,465.21

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC Operating Date Requested: 1/5/2026

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APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk#001195

FOR ACCT USE ONLY

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

AMOUNT: \$ 1,194.55 ✓ G/L NUMBER: 20655000

EXPLANATION: QIPP Y8Q4 owed to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: MSL

ChP

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Date Requested: 1/2/2025

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APPROVED ON
IAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk#001158

FOR ACCT USE ONLY

Imprest Cash

A/P Check

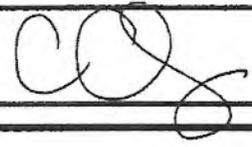
Mail Check to Vendor

Return Check to Dept

AMOUNT: \$ 13,036.95 ✓ G/L NUMBER: 20654000

EXPLANATION: Claims owed to MMC

REQUESTED BY: Melissa Delgado

AUTHORIZED BY: 

Golden Creek

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC Operating Date Requested: 1/5/2026

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APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk#000252

FOR ACCT USE ONLY

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

AMOUNT: \$ 641.11 ✓ G/L NUMBER: 21400013

EXPLANATION: Quarterly Interst Owed to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ msc

Livela Bay

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC Operating Date Requested: 1/5/2026

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APPROVED ON

JAN 05 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk#001172

FOR ACCT USE ONLY

Imprest Cash

A/P Check

Mail Check to Vendor

Return Check to Dept

AMOUNT: \$ 1,057.67 ✓ G/L NUMBER: 21400015

EXPLANATION: Quarterly Interst Owed to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *MSL* ✓

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Golden Creek	[REDACTED]	Prosperity	MMC - Prosperity Operating [REDACTED]	21400013	Oct- Dec	641.11	1/5/2026
Lavaca Bay	[REDACTED]	Prosperity	MMC - Prosperity Operating [REDACTED]	21400015	Oct- Dec	1,057.67	1/5/2025
						1,698.78	

Note:

Approved: Michelle Cumberland ✓
 Michelle Cumberland, CFO 1/5/2026

MEMORIAL MEDICAL CENTER

TUSCANY VILLAGE
815 N VIRGINIA ST
PORT LAVACA, TX 77979

001195

Date 1-9-26 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 1,194.⁵⁵/₁₀₀

One thousand, one hundred ninety-four dollars & ⁵⁵/₁₀₀ DOLLARS



PROSPERITY
BANK

FOR 4804 QIPP



MEMORIAL MEDICAL CENTER

NH GULF POINTE - PRIVATE PAY
815 N. VIRGINIA ST.
PORT LAVACA, TX 77979

001158

Date 1-9-26 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 13,036.⁹⁵/₁₀₀

Thirteen thousand, thirty-six dollars & ⁹⁵/₁₀₀ DOLLARS



PROSPERITY
BANK

FOR claims owed to mmc



MEMORIAL MEDICAL CENTER

NH GOLDEN CREEK HEALTHCARE & REHAB
815 N VIRGINIA ST
PORT LAVACA, TX 77979

000252

Date 1-9-26 88-2265/1131

PAY

TO THE
ORDER OF

mmc Operating

\$ 641.¹¹/₁₀₀

Six hundred forty-one dollars & ¹¹/₁₀₀ DOLLARS



PROSPERITY
BANK

FOR quarterly interest



MEMORIAL MEDICAL CENTER

LAVACA BAY NURSING & REHAB

815 N VIRGINIA ST

PORT LAVACA, TX 77979

001172

Date 1-9-26 88-2265/1131

PAY

TO THE
ORDER OF

MMC Operating

\$ 1057. $\frac{67}{100}$

One thousand fifty-seven dollars & $\frac{67}{100}$

DOLLARS



**PROSPERITY
BANK**

FOR quarterly interest