MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---Febraury 25, 2026

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	1,392,745.48
TOTAL TRANSFERS BETWEEN FUNDS	$	717,279.96
TOTAL NURSING HOME UPL EXPENSES	$	658,937.18
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED February 25, 2026	$	2,768,962.62

APPROVED

FEB 2 5 2026

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 25, 2026

PAYABLES AND PAYROLL			
2/20/2026	Weekly Payables	613,884.84	
2/2/2026	Patient Refunds	1,782.09	
2/18/2026	McKesson-340B Prescription Expense	91,795.27	
2/23/2026	McKesson-340B Prescription Expense	9,827.74	
2/18/2026	Cencora-340B Prescription Expense	19.18	
2/18/2026	Cencora-340B Prescription Expense	6.78	
2/23/2026	Cencora-340B Prescription Expense	259.01	
2/23/2026	Cencora-340B Prescription Expense	3.29	
2/23/2026	Payroll Liabilities-Payroll Taxes	118,433.10	
2/23/2026	Payroll	381,647.09	
	Prosperity Electronic Bank Payments		
2/18/2026	90 Degree Benefits - employee insurance claims	97,763.21	
2/23/2026	90 Degree Benefits - employee insurance claims	65,014.38	
2/18/2026	Pay Plus-Patient Claims Processing Fee	2,434.77	
2/23/2026	Pay Plus-Patient Claims Processing Fee	1,428.67	
2/23/2026	Credit Card Lease Fee	45.64	
2/18/2026	Credit Card Processing Fee	7,324.60	
2/24/2026	Health Equity -HSA Contributions	1,075.82	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 1,392,745.48**
TRANSFERS BETWEEN FUNDS-MMC			
2/23/2026	Transfer from Nexbank Money Market to Prosperity Operating Account	500,000.00	
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
2/19/2026	MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	2,266.99	
2/19/2026	MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	112,560.18	
2/19/2026	MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	102,452.79	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 717,279.96**
NURSING HOME UPL EXPENSES			
2/23/2026	Nursing Home UPL-Nexion Transfer	123,088.28	
2/23/2026	Nursing Home UPL-Tuscany Transfer	444,839.27	
2/23/2026	Nursing Home UPL-HSL Transfer	91,009.63	
TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC			
TOTAL NURSING HOME UPL EXPENSES			**$ 658,937.18**
INTER-GOVERNMENT TRANSFERS			
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED Febraury 25, 2026			**$ 2,768,962.62**

RECEIVED
FEB 19 2026
Calhoun County Auditor

Vendor#	Vendor Name				Class	Pay Code				
11237	3WON, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5522		02/04/202	02/01/202	03/01/202			199.00	0.00	0.00	199.00
		PRACTICIONER CREDENTIALING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11237	3WON, LLC					199.00	0.00	0.00	199.00
Vendor#	Vendor Name				Class	Pay Code				
18268	AAP IMPLANTS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	19014523		02/12/202	01/20/202	02/12/202			6,500.00	0.00	0.00	6,500.00
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		18268	AAP IMPLANTS INC					6,500.00	0.00	0.00	6,500.00
Vendor#	Vendor Name				Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9168973367		02/12/202	02/04/202	03/01/202			464.79	0.00	0.00	464.79
		OXYGEN									
	5522419475		02/18/202	01/31/202	02/25/202			651.71	0.00	0.00	651.71
		OXYGEN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV					1,116.50	0.00	0.00	1,116.50
Vendor#	Vendor Name				Class	Pay Code				
18096	ALEIGHA GALVAN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	AERAER0001A		02/16/202	02/09/202	02/09/202			33.80	0.00	0.00	33.80
		PATIENT REFUND									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		18096	ALEIGHA GALVAN					33.80	0.00	0.00	33.80
Vendor#	Vendor Name				Class	Pay Code				
H1227	ALERAGROUP									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6995		01/31/202	02/12/202	02/12/202			27,556.70	0.00	0.00	27,556.70
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H1227	ALERAGROUP					27,556.70	0.00	0.00	27,556.70
Vendor#	Vendor Name				Class	Pay Code				
A1705	ALIMED INC.				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	RPSV004541836		02/03/202	01/27/202	02/11/202			109.46	0.00	0.00	109.46
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1705	ALIMED INC.					109.46	0.00	0.00	109.46
Vendor#	Vendor Name				Class	Pay Code				
10560	ALTEX ELECTRONICS LTD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INVCOR16302		02/13/202	02/06/202	02/06/202			1,499.95	0.00	0.00	1,499.95
		IT CABLES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10560	ALTEX ELECTRONICS LTD					1,499.95	0.00	0.00	1,499.95
Vendor#	Vendor Name				Class	Pay Code				

01/12/2024

14028 AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1H1XQV6CFQGR		02/02/202	01/29/202	02/28/202			28.79	0.00	0.00	28.79
	SUPPLIES									
1N3QWTFQDGLL		02/02/202	01/29/202	02/28/202			49.71	0.00	0.00	49.71
	SUPPLIES									
1DGVD7MJ7Q3M		02/04/202	01/30/202	03/01/202			195.50	0.00	0.00	195.50
	SUPPLIES									
1Y4HMJP79RQN		02/04/202	01/30/202	03/01/202			328.71	0.00	0.00	328.71
	SUPPLIES									
1V9YRDFYMFMM		02/18/202	02/17/202	02/17/202			-39.99	0.00	0.00	-39.99
	CREDIT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	562.72	0.00	0.00	562.72

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
226050759		02/13/202	01/29/202	02/13/202			80.11	0.00	0.00	80.11
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10419	AMBU INC	80.11	0.00	0.00	80.11

Vendor#	Vendor Name	Class	Pay Code
18320	AMY CANTU		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6009955		02/16/202	01/23/202	01/23/202			60.00	0.00	0.00	60.00
	PATIENT REFUND 08/30/25, 05/12/25									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	18320	AMY CANTU	60.00	0.00	0.00	60.00

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
7000139567		02/10/202	02/05/202	02/06/202			38,262.21	0.00	0.00	38,262.21

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX, LLC	38,262.21	0.00	0.00	38,262.21

Vendor#	Vendor Name	Class	Pay Code
11247	AVENO NETWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16560		02/13/202	02/06/202	02/16/202			13,332.98	0.00	0.00	13,332.98
	IT SWITCHES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS	13,332.98	0.00	0.00	13,332.98

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
85034201		02/18/202	01/26/202	02/20/202			92.08	0.00	0.00	92.08
	SUPPLIES									
85041440		02/18/202	01/27/202	02/21/202			240.45	0.00	0.00	240.45
	SUPPLIES									
85062389		02/18/202	02/02/202	02/27/202			631.20	0.00	0.00	631.20
	SUPPLIES									
85060525		02/18/202	02/02/202	02/27/202			3,071.40	0.00	0.00	3,071.40
	SUPPLIES									
85074979		02/18/202	02/05/202	03/02/202			137.13	0.00	0.00	137.13
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

	B1150	BAXTER HEALTHCARE						4,172.26	0.00	0.00	4,172.26
Vendor#	Vendor Name				Class	Pay Code					
15912	BAYLOR COLLEGE OF MEDICINE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4760		01/31/202	02/13/202	02/13/202			675.00	0.00	0.00	675.00
		MEDICAL DIRECTORSHIP JAN 20									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15912	BAYLOR COLLEGE OF MEDICINE					675.00	0.00	0.00	675.00
Vendor#	Vendor Name				Class	Pay Code					
B1220	BECKMAN COULTER INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4607119		02/04/202	02/03/202	02/28/202			1,484.00	0.00	0.00	1,484.00
		LAB SERVICE CONTRACT									
	5511579		02/10/202	01/25/202	02/19/202			1,337.05	0.00	0.00	1,337.05
		LAB LEASE									
	112487660		02/10/202	02/03/202	02/03/202			41.97	0.00	0.00	41.97
		LAB FREIGHT									
	112487036		02/10/202	02/03/202	02/28/202			2,565.62	0.00	0.00	2,565.62
		LAB LEASE									
	112485750		02/10/202	02/03/202	02/28/202			1,214.75	0.00	0.00	1,214.75
		LAB LEASE									
	112485884		02/10/202	02/03/202	02/28/202			229.27	0.00	0.00	229.27
		LAB FREIGHT									
	112488879		02/10/202	02/03/202	02/28/202			524.87	0.00	0.00	524.87
	112490928		02/13/202	02/04/202	03/01/202			15,788.35	0.00	0.00	15,788.35
		SUPPLIES									
	112489513		02/13/202	02/04/202	03/01/202			1,234.50	0.00	0.00	1,234.50
		SUPPLIES									
	112489843		02/18/202	02/04/202	03/01/202			488.49	0.00	0.00	488.49
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					24,908.87	0.00	0.00	24,908.87
Vendor#	Vendor Name				Class	Pay Code					
10024	BECTON, DICKINSON & CO (BD)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9115293458		02/13/202	01/30/202	03/01/202			287.00	0.00	0.00	287.00
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10024	BECTON, DICKINSON & CO (BD)					287.00	0.00	0.00	287.00
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
	908936102		02/12/202	01/28/202	02/12/202			380.14	0.00	0.00	380.14
		SUPPLIES									
	908962613		02/13/202	02/05/202	02/13/202			2,197.25	0.00	0.00	2,197.25
		SUPPLIES									
	908962614		02/13/202	02/05/202	02/13/202			1,387.25	0.00	0.00	1,387.25
		SUPPLIES									
	908962612		02/13/202	02/05/202	02/13/202			911.25	0.00	0.00	911.25
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11072	BIO-RAD LABORATORIES, INC					4,875.89	0.00	0.00	4,875.89
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

	1213694870		02/04/202	02/03/202	02/04/202		15,134.69	0.00	0.00	15,134.69
		SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14753	BIOMERIEUX, INC				15,134.69	0.00	0.00	15,134.69
Vendor#	Vendor Name				Class	Pay Code				
B1800	BRIGGS HEALTHCARE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	B502502		02/13/202	02/05/202	02/13/202		262.50	0.00	0.00	262.50
		SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE				262.50	0.00	0.00	262.50
Vendor#	Vendor Name				Class	Pay Code				
C1048	CALHOUN COUNTY				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	010126		02/12/202	01/01/202	01/01/202		573.00	0.00	0.00	573.00
		HOSP FLEET INS PREMIUM 2026								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY				573.00	0.00	0.00	573.00
Vendor#	Vendor Name				Class	Pay Code				
14120	CALHOUN COUNTY EMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	202601		01/01/202	02/02/202	02/27/202		7,920.00	0.00	0.00	7,920.00
		EMS TRANSFER								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14120	CALHOUN COUNTY EMS				7,920.00	0.00	0.00	7,920.00
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
	90068539		01/27/202	12/26/202	12/26/202		160.80	0.00	0.00	160.80
		SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A1746	CALIBRESCIENTIFIC US, INC				160.80	0.00	0.00	160.80
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
	10026872135		02/18/202	02/06/202	02/06/202		1,788.00	0.00	0.00	1,788.00
	10026872143		02/18/202	02/06/202	03/01/202		2.00	0.00	0.00	2.00
	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				
C1992	CDW GOVERNMENT, INC.				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	PTHW901		02/12/202	02/11/202	02/11/202		8,371.20	0.00	0.00	8,371.20
		BARRACUDA EMAIL SUBSCRIPTI								
	AH6KL5L		02/13/202	01/14/202	02/13/202		327.21	0.00	0.00	327.21
		SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				8,698.41	0.00	0.00	8,698.41
Vendor#	Vendor Name				Class	Pay Code				
13264	CERVEY, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	40158		02/17/202	02/02/202	02/27/202		2,150.00	0.00	0.00	2,150.00
			monthly fee							
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net

	13264	CERVEY, LLC					2,150.00	0.00	0.00	2,150.00
Vendor#	Vendor Name				Class	Pay Code				
12768	CHEMAQUA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9499726		02/17/202	02/10/202	02/20/202		635.24	0.00	0.00	635.24
		WATER TREATMENT PROGRAM								
	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				
11030	CHUBB									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	CK920260201		02/10/202	02/01/202	02/01/202		457.20	0.00	0.00	457.20
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11030	CHUBB				457.20	0.00	0.00	457.20
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	202641		01/31/202	02/04/202	02/04/202		66,442.18	0.00	0.00	66,442.18
		JANUARY								
	010126		02/18/202	01/01/202	01/01/202		470.00	0.00	0.00	470.00
		LAB INVOICE Sent to Citizen in error								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				66,912.18	0.00	0.00	66,912.18
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
	021226B		02/18/202	02/12/202	02/12/202		3,433.42	0.00	0.00	3,433.42
		UTILITY BILL								
	021226A		02/18/202	02/12/202	02/12/202		52.01	0.00	0.00	52.01
		UTILITY BILL								
	021226		02/18/202	02/12/202	02/12/202		110.08	0.00	0.00	110.08
		UTILITY BILL								
	021226C		02/18/202	02/12/202	02/12/202		138.24	0.00	0.00	138.24
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA				3,733.75	0.00	0.00	3,733.75
Vendor#	Vendor Name				Class	Pay Code				
15188	CLARITY ENROLLMENT SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	2774		02/04/202	02/01/202	03/03/202		322.50	0.00	0.00	322.50
		EMPLOYEE BENFITS								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		15188	CLARITY ENROLLMENT SOLUTIONS				322.50	0.00	0.00	322.50
Vendor#	Vendor Name				Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	17656123125		01/31/202	12/31/202	12/31/202		20,590.75	0.00	0.00	20,590.75
		DECEMBER INVOICE								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10212	CLINICAL PATHOLOGY LABS				20,590.75	0.00	0.00	20,590.75
Vendor#	Vendor Name				Class	Pay Code				
C1166	COASTAL OFFICE SOLUTONS				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	OEQT347431		02/04/202	02/02/202	02/12/202		628.64	0.00	0.00	628.64
		SUPPLIES								

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTONS					628.64	0.00	0.00	628.64

Vendor#	Vendor Name	Class	Pay Code
14080	CORROHEALTH, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2030388		02/12/202	01/31/202	03/02/202			2,020.75	0.00	0.00	2,020.75
	FACILITY DIAGNOSIS CODING									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.	2,020.75	0.00	0.00	2,020.75

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
INV310622		01/31/202	01/31/202	03/02/202			33,925.10	0.00	0.00	33,925.10

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC	33,925.10	0.00	0.00	33,925.10

Vendor#	Vendor Name	Class	Pay Code
12044	CULLIGAN ULTRAPURE INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
01312026		02/17/202	01/26/202	02/22/202			1,149.90	0.00	0.00	1,149.90
	WATER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12044	CULLIGAN ULTRAPURE INC.	1,149.90	0.00	0.00	1,149.90

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
INV25505		01/20/202	01/21/202	02/03/202			1,266.33	0.00	0.00	1,266.33
	SUPPLIES									
INV25993		02/13/202	02/06/202	02/13/202			854.74	0.00	0.00	854.74
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM ASSEMBLIES, INC	2,121.07	0.00	0.00	2,121.07

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
8238171		02/02/202	01/28/202	02/22/202			51.68	0.00	0.00	51.68
	SUPPLIES binder									
8202340		02/12/202	12/30/202	01/24/202			164.20	0.00	0.00	164.20
	SUPPLIES									
8242500		02/13/202	01/29/202	02/23/202			381.60	0.00	0.00	381.60
	SUPPLIES									
8251851		02/13/202	02/05/202	03/02/202			35.36	0.00	0.00	35.36
	SUPPLIES tape									
8229160		02/16/202	01/20/202	02/14/202			583.95	0.00	0.00	583.95
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	1,216.79	0.00	0.00	1,216.79

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
260212		02/18/202	02/12/202	03/01/202			499.20	0.00	0.00	499.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14800	DIRECTV ENTERTAINMENT HOLDINGS	499.20	0.00	0.00	499.20

Vendor#	Vendor Name	Class	Pay Code
18332	DOMINIC ROBLES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1605866		02/16/202	06/07/202	06/07/202			38.68	0.00	0.00	38.68
	PATIENT REFUND 10/7/2024									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	18332	DOMINIC ROBLES					38.68	0.00	0.00	38.68

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
010126		01/31/202	01/01/202	01/26/202			1,863.00	0.00	0.00	1,863.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004					1,863.00	0.00	0.00	1,863.00

Vendor#	Vendor Name	Class	Pay Code
E1090	EDWARDS LIFESCIENCES	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15223011		02/13/202	02/02/202	02/13/202			172.50	0.00	0.00	172.50
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	E1090	EDWARDS LIFESCIENCES					172.50	0.00	0.00	172.50

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
45086		02/01/202	02/15/202	02/25/202			40,062.50	0.00	0.00	40,062.50
	PHYS SERVICES 1-15TH									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50

Vendor#	Vendor Name	Class	Pay Code
11944	EQUIFAX WORKFORCE SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2070377992		02/04/202	01/31/202	03/02/202			21.98	0.00	0.00	21.98
	CREDIT REPORTING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11944	EQUIFAX WORKFORCE SOLUTIONS					21.98	0.00	0.00	21.98

Vendor#	Vendor Name	Class	Pay Code
10689	FASTHEALTH CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
02A26MMC		02/12/202	02/01/202	02/16/202			545.00	0.00	0.00	545.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION					545.00	0.00	0.00	545.00

Vendor#	Vendor Name	Class	Pay Code
F1100	FEDERAL EXPRESS CORP.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
914930373		02/13/202	01/22/202	02/16/202			72.50	0.00	0.00	72.50
	FREIGHT									
915815544		02/13/202	01/29/202	02/23/202			74.79	0.00	0.00	74.79
	FREIGHT									
916603408		02/13/202	02/05/202	03/02/202			186.53	0.00	0.00	186.53
	FREIGHT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.					333.82	0.00	0.00	333.82

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
127635		02/13/202	02/06/202	02/13/202			840.51	0.00	0.00	840.51
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC	840.51	0.00	0.00	840.51

Vendor#	Vendor Name	Class	Pay Code
13016	FIRST INSURANCE FUNDING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020126		02/16/202	02/01/202	03/01/202			4,115.32	0.00	0.00	4,115.32
	SECOND INSTALLMENT PAYMEN									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13016	FIRST INSURANCE FUNDING	4,115.32	0.00	0.00	4,115.32

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
5816647		01/21/202	12/30/202	01/24/202			813.96	0.00	0.00	813.96
	SUPPLIES									
6447408		02/04/202	02/02/202	02/27/202			1,070.60	0.00	0.00	1,070.60
	SUPPLIES									
6480617		02/13/202	02/03/202	02/28/202			770.51	0.00	0.00	770.51
	SUPPLIES									
6480618		02/13/202	02/03/202	02/28/202			14,436.18	0.00	0.00	14,436.18
	SUPPLIES									
6514187		02/13/202	02/04/202	03/01/202			174.44	0.00	0.00	174.44
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	17,265.69	0.00	0.00	17,265.69

Vendor#	Vendor Name	Class	Pay Code
13528	FLEX FINANCIAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
906013089		02/18/202	02/04/202	03/01/202			2,369.80	0.00	0.00	2,369.80

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13528	FLEX FINANCIAL	2,369.80	0.00	0.00	2,369.80

Vendor#	Vendor Name	Class	Pay Code
11078	FUSION MEDICAL STAFFING, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV949881		01/31/202		/202			2,453.75	0.00	0.00	2,453.75
	AGENCY STAFFING P									
INV952714		02/19/202	02/07/202	03/04/202			2,600.00	0.00	0.00	2,600.00
	AGENCY STAFFING FOR PT									
INV955590		02/19/202	02/14/202	02/14/202			2,600.00	0.00	0.00	2,600.00
	AGENCY STAFFING FOR PT									

corrected corrected corrected

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11078	FUSION MEDICAL STAFFING, LLC	7,653.75	0.00	0.00	7,653.75

Vendor#	Vendor Name	Class	Pay Code
12404	GE PRECISION HEALTHCARE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6003140207		02/04/202	02/01/202	03/03/202			13,695.01	0.00	0.00	13,695.01
	FEB BILL									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC	13,695.01	0.00	0.00	13,695.01

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
013026		02/10/202	01/30/202	01/30/202			25.00	0.00	0.00	25.00
	DELIVERY SERVICE FOR LAB									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY	25.00	0.00	0.00	25.00

Vendor#	Vendor Name				Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES DEPT308									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	012826A		02/19/202	01/28/202	01/28/202			471.81	0.00	0.00	471.81
		DIETARY SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0031	HEB CREDIT RECEIVABLES DEPT308					471.81	0.00	0.00	471.81
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
	7061		02/10/202	02/15/202	02/25/202			23,663.00	0.00	0.00	23,663.00
		HOSP PHYS SERVICES 1-15TH									
	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				
10922	HUNTER PHARMACY SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6824		01/31/202	01/31/202	02/20/202			15,320.76	0.00	0.00	15,320.76
		JANUARY BILL									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES					15,320.76	0.00	0.00	15,320.76
Vendor#	Vendor Name				Class	Pay Code				
12196	ICU MEDICAL, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5156971		02/13/202	02/04/202	02/13/202			430.64	0.00	0.00	430.64
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12196	ICU MEDICAL, INC					430.64	0.00	0.00	430.64
Vendor#	Vendor Name				Class	Pay Code				
L0700	LABCORP OF AMERICA HOLDINGS				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	86202609		01/31/202	01/31/202	02/25/202			51.00	0.00	0.00	51.00
		PATIENT LAB DRAW SERVICES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS					51.00	0.00	0.00	51.00
Vendor#	Vendor Name				Class	Pay Code				
10371	LOFTIN EQUIPMENT COMPANY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00078915		02/03/202	01/28/202	02/27/202			2,584.71	0.00	0.00	2,584.71
		GENERATOR MAINT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10371	LOFTIN EQUIPMENT COMPANY					2,584.71	0.00	0.00	2,584.71
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
	020926		02/10/202	02/09/202	02/09/202			895.00	0.00	0.00	895.00
	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				
18316	MAZI SCHOOLCRAFT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	308614		02/16/202	01/23/202	01/23/202			28.00	0.00	0.00	28.00
		PATIENT REFUND 02/03/2025									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		18316	MAZI SCHOOLCRAFT					28.00	0.00	0.00	28.00

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
	25002880		02/13/202	02/04/202	02/19/202			614.73	0.00	0.00	614.73
		SUPPLIES Valve									
	25016688		02/13/202	02/06/202	02/21/202			233.79	0.00	0.00	233.79
		SUPPLIES tube									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC					848.52	0.00	0.00	848.52
Vendor#	Vendor Name				Class	Pay Code				
18308	MDS ASSOCIATES INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	128400		02/12/202	01/14/202	01/14/202			130.00	0.00	0.00	130.00
		FREIGHT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		18308	MDS ASSOCIATES INC					130.00	0.00	0.00	130.00
Vendor#	Vendor Name				Class	Pay Code				
M2310	MEDELA INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7003265170		02/13/202	01/21/202	02/09/202			79.06	0.00	0.00	79.06
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2310	MEDELA INC					79.06	0.00	0.00	79.06
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
	0989581		02/04/202	01/30/202	02/04/202			64.60	0.00	0.00	64.60
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11203	MEDI-DOSE, INC					64.60	0.00	0.00	64.60
Vendor#	Vendor Name				Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	210799		02/17/202	01/31/202	02/25/202			1,884.82	0.00	0.00	1,884.82
	210800		02/17/202	01/31/202	02/25/202			1,481.76	0.00	0.00	1,481.76
		COLLECTION FEES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.					3,366.58	0.00	0.00	3,366.58
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
	201182629		01/31/202	01/20/202	02/19/202			2,760.00	0.00	0.00	2,760.00
		AGENCY STAFFING Joshua Zettlemoyer									
	201182576		01/31/202	01/20/202	02/19/202			1,150.00	0.00	0.00	1,150.00
		AGENCY STAFFING OB Lyssa Cortinas									
	201213236		01/31/202	02/10/202	02/10/202			2,760.00	0.00	0.00	2,760.00
		AGENCY STAFFING- LAB Joshua Zettlemoyer									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		18092	MEDICAL SOLUTIONS LLC					6,670.00	0.00	0.00	6,670.00
Vendor#	Vendor Name				Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2409470721		02/03/202	01/28/202	02/22/202			116.47	0.00	0.00	116.47
		SUPPLIES gown									
	2410279188		02/04/202	02/02/202	02/27/202			-258.30	0.00	0.00	-258.30
		drain									

	SUPPLIES								
2410357642		02/04/202	02/03/202	02/28/202		83.89	0.00	0.00	83.89
	SUPPLIES	wrap							
2410357643		02/04/202	02/03/202	02/28/202		38.54	0.00	0.00	38.54
	SUPPLIES								
2410357641		02/04/202	02/03/202	02/28/202		56.48	0.00	0.00	56.48
	SUPPLIES	splint							
2410357644		02/04/202	02/03/202	02/28/202		219.68	0.00	0.00	219.68
	SUPPLIES	test							
2410623415		02/13/202	02/04/202	03/01/202		17.74	0.00	0.00	17.74
	SUPPLIES	gauge							
2410623420		02/13/202	02/04/202	03/01/202		225.66	0.00	0.00	225.66
	SUPPLIES	suction canister							
2410623410		02/13/202	02/04/202	03/01/202		210.58	0.00	0.00	210.58
	SUPPLIES	kit							
2410623412		02/13/202	02/04/202	03/01/202		23.22	0.00	0.00	23.22
	SUPPLIES	ankle brace							
2410623418		02/13/202	02/04/202	03/01/202		151.48	0.00	0.00	151.48
	SUPPLIES	mother baby kit							
2410623417		02/13/202	02/04/202	03/01/202		2,501.05	0.00	0.00	2,501.05
	SUPPLIES								
2410623411		02/13/202	02/04/202	03/01/202		1,441.73	0.00	0.00	1,441.73
	SUPPLIES								
2410623413		02/13/202	02/04/202	03/01/202		2.68	0.00	0.00	2.68
	SUPPLIES	arm sling							
2410623414		02/13/202	02/04/202	03/01/202		505.23	0.00	0.00	505.23
	SUPPLIES	glove							
2410623416		02/13/202	02/04/202	03/01/202		102.60	0.00	0.00	102.60
	SUPPLIES	test							
2410865508		02/13/202	02/05/202	03/02/202		92.25	0.00	0.00	92.25
	SUPPLIES	airway							
2410889153		02/13/202	02/05/202	03/02/202		-98.55	0.00	0.00	-98.55
	CREDIT								
2410889152		02/13/202	02/05/202	03/02/202		-3.90	0.00	0.00	-3.90
	CREDIT	cover							
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC				5,428.53	0.00	0.00	5,428.53

Vendor#	Vendor Name	Class	Pay Code
M2550	MELSTAN, INC.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113600		02/12/202	02/09/202	02/19/202			41.85	0.00	0.00	41.85
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2550	MELSTAN, INC.					41.85	0.00	0.00	41.85

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
021626		02/16/202	02/16/202	02/16/202			667.94	0.00	0.00	667.94
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP					667.94	0.00	0.00	667.94

Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0188069		01/31/202	01/27/202	02/06/202			31,922.21	0.00	0.00	31,922.21
	SUPPLIES									

4374865	SUPPLIES	01/31/202	01/29/202	02/08/202	175.95	0.00	0.00	175.95
CM79974	SUPPLIES	01/31/202	01/29/202	02/08/202	-3.39	0.00	0.00	-3.39
4374864	SUPPLIES	01/31/202	01/29/202	02/08/202	31.21	0.00	0.00	31.21
CM80309	CREDIT	01/31/202	01/30/202	02/09/202	-24.04	0.00	0.00	-24.04
4381203	SUPPLIES	01/31/202	02/01/202	02/11/202	420.76	0.00	0.00	420.76
4381202	SUPPLIES	01/31/202	02/01/202	02/11/202	9.46	0.00	0.00	9.46
4381205	SUPPLIES	01/31/202	02/01/202	02/11/202	5,151.56	0.00	0.00	5,151.56
4384135	SUPPLIES	01/31/202	02/02/202	02/12/202	58.41	0.00	0.00	58.41
4388005	SUPPLIES	01/31/202	02/02/202	02/12/202	96.56	0.00	0.00	96.56
4384803	SUPPLIES	01/31/202	02/02/202	02/12/202	6.14	0.00	0.00	6.14
4383598	SUPPLIES	01/31/202	02/02/202	02/12/202	3,600.36	0.00	0.00	3,600.36
4384136	SUPPLIES	01/31/202	02/02/202	02/12/202	29.16	0.00	0.00	29.16
4388004	SUPPLIES	01/31/202	02/02/202	02/12/202	114.67	0.00	0.00	114.67
4392835	SUPPLIES	01/31/202	02/03/202	02/13/202	1,908.18	0.00	0.00	1,908.18
4389831	SUPPLIES	01/31/202	02/03/202	02/13/202	338.90	0.00	0.00	338.90
4392579	SUPPLIES	01/31/202	02/03/202	02/13/202	127.27	0.00	0.00	127.27
4389829	SUPPLIES	01/31/202	02/03/202	02/13/202	6,380.96	0.00	0.00	6,380.96
4389830	SUPPLIES	01/31/202	02/03/202	02/13/202	58.41	0.00	0.00	58.41
4390608	SUPPLIES	01/31/202	02/03/202	02/13/202	19,490.96	0.00	0.00	19,490.96
4392834	SUPPIES	01/31/202	02/03/202	02/13/202	6.03	0.00	0.00	6.03
4397353	SUPPLIES	01/31/202	02/04/202	02/14/202	39.52	0.00	0.00	39.52
4394902		01/31/202	02/04/202	02/14/202	871.29	0.00	0.00	871.29
4395552	SUPPLIES	01/31/202	02/04/202	02/14/202	9.90	0.00	0.00	9.90
4397354	SUPPLIES	01/31/202	02/04/202	02/14/202	65.49	0.00	0.00	65.49
4400911	SUPPLIES	02/18/202	02/05/202	02/15/202	711.90	0.00	0.00	711.90
4400505	SUPPLIES	02/18/202	02/05/202	02/15/202	2,251.76	0.00	0.00	2,251.76
4400913	SUPPLIES	02/18/202	02/05/202	02/15/202	126.46	0.00	0.00	126.46
4410101	SUPPLIES	02/18/202	02/08/202	02/18/202	125.97	0.00	0.00	125.97

4410102		02/18/202 02/08/202 02/18/202	370.89	0.00	0.00	370.89
	SUPPLIES					
4416203		02/18/202 02/09/202 02/19/202	502.13	0.00	0.00	502.13
	SUPPLIES					
4408709		02/18/202 02/09/202 02/19/202	588.04	0.00	0.00	588.04
	SUPPLIES					
4416204		02/18/202 02/09/202 02/19/202	99.54	0.00	0.00	99.54
	SUPPLIES					
4418545		02/18/202 02/10/202 02/20/202	138.59	0.00	0.00	138.59
	SUPPLIES					
4420971		02/18/202 02/10/202 02/20/202	468.78	0.00	0.00	468.78
	SUPPLIES					
4420969		02/18/202 02/10/202 02/20/202	38.03	0.00	0.00	38.03
	SUPPLIES					
4418544		02/18/202 02/10/202 02/20/202	21.43	0.00	0.00	21.43
	SUPPLIES					
4420970		02/18/202 02/10/202 02/20/202	29.94	0.00	0.00	29.94
	SUPPLIES					
4422285		02/18/202 02/10/202 02/20/202	58.41	0.00	0.00	58.41
	SUPPLIES					
4425898		02/18/202 02/11/202 02/21/202	146.88	0.00	0.00	146.88
	SUPPLIES					
4425899		02/18/202 02/11/202 02/21/202	1,264.99	0.00	0.00	1,264.99
	SUPPLIES					
4429707		02/18/202 02/12/202 02/22/202	13.49	0.00	0.00	13.49
	SUPPLIES					
4429709		02/18/202 02/12/202 02/22/202	40.63	0.00	0.00	40.63
	SUPPLIES					
4432202		02/18/202 02/12/202 02/22/202	1,363.37	0.00	0.00	1,363.37
	SUPPLIES					
4429708		02/18/202 02/12/202 02/22/202	48.70	0.00	0.00	48.70
	SUPPLIES					
4432201		02/18/202 02/12/202 02/22/202	41.42	0.00	0.00	41.42
	SUPPLIES					
CM83620		02/18/202 02/13/202 02/23/202	-31.99	0.00	0.00	-31.99
4438683		02/18/202 02/15/202 02/25/202	48.70	0.00	0.00	48.70
	SUPPLIES					
4438682		02/18/202 02/15/202 02/25/202	143.13	0.00	0.00	143.13
4438684		02/18/202 02/15/202 02/25/202	277.43	0.00	0.00	277.43
	SUPPLIES					
4437440		02/18/202 02/15/202 02/25/202	10.18	0.00	0.00	10.18
	SUPPLIES					
4437439		02/18/202 02/15/202 02/25/202	947.19	0.00	0.00	947.19
	SUPPLIES					
4437441		02/18/202 02/15/202 02/25/202	390.54	0.00	0.00	390.54
	SUPPLIES					
CM84347		02/18/202 02/16/202 02/26/202	-173.70	0.00	0.00	-173.70
	SUPPLIES					
CM84348		02/18/202 02/16/202 02/26/202	-0.87	0.00	0.00	-0.87
	SUPPLIES					
4443872		02/18/202 02/16/202 02/26/202	18.60	0.00	0.00	18.60
	SUPPLIES					
4443871		02/18/202 02/16/202 02/26/202	160.80	0.00	0.00	160.80
	SUPPLIES					

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC					81,127.29	0.00	0.00	81,127.29
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
	8965		01/31/202	02/05/202	02/15/202		166.03	0.00	0.00	166.03
		TRASNCRIPTION SERVICE								
	8974		02/18/202	02/16/202	02/26/202		86.52	0.00	0.00	86.52
		TRANSCRIPTION SERVICES								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION					252.55	0.00	0.00	252.55
Vendor#	Vendor Name				Class	Pay Code				
13624	NEXION HEALTH AT NAVASOTA INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	010126		01/31/202	02/05/202	02/05/202		1,000.00	0.00	0.00	1,000.00
		JANUARY TELEMED REIMB								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC					1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name				Class	Pay Code				
O1500	OLYMPUS AMERICA INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	39356734		02/13/202	02/06/202	03/03/202		-145.00	0.00	0.00	-145.00
		CREDIT cleaning brush								
	39356733		02/13/202	02/06/202	03/03/202		201.88	0.00	0.00	201.88
		SUPPLIES Snare master								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC					56.88	0.00	0.00	56.88
Vendor#	Vendor Name				Class	Pay Code				
11155	PARAREV									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	2030657		02/17/202	01/31/202	03/02/202		3,084.00	0.00	0.00	3,084.00
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11155	PARAREV					3,084.00	0.00	0.00	3,084.00
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
	9060479417		02/13/202	02/04/202	03/01/202		151.92	0.00	0.00	151.92
		SUPPLIES								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10032	PHILIPS HEALTHCARE					151.92	0.00	0.00	151.92
Vendor#	Vendor Name				Class	Pay Code				
14764	PL-CPR, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	443		02/17/202	02/16/202	02/16/202		700.00	0.00	0.00	700.00
		BLS 9-12 BLS								
	444		02/18/202	02/18/202	02/18/202		1,050.00	0.00	0.00	1,050.00
		ACLS RECERTIFICATION								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC					1,750.00	0.00	0.00	1,750.00
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	IN000744369		01/01/202	01/31/202	03/02/202		2,952.47	0.00	0.00	2,952.47
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

	11932	PRESS GANEY ASSOCIATES, INC.					2,952.47	0.00	0.00	2,952.47
Vendor#	Vendor Name				Class	Pay Code				
14544	PRINT RITE INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	26048		02/13/202	01/28/202	02/13/202			236.17	0.00	0.00	236.17
		SUPPLIES mount sheets									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14544	PRINT RITE INC.					236.17	0.00	0.00	236.17
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
	R25017		01/31/202	02/16/202	03/03/202			5,849.86	0.00	0.00	5,849.86
		NATURAL GAS- JAN INV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LLC					5,849.86	0.00	0.00	5,849.86
Vendor#	Vendor Name				Class	Pay Code					
10554	REPUBLIC SERVICES #847										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0847001434839		02/17/202	01/26/202	01/26/202			2,193.22	0.00	0.00	2,193.22
		waste containers									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10554	REPUBLIC SERVICES #847					2,193.22	0.00	0.00	2,193.22
Vendor#	Vendor Name				Class	Pay Code					
17152	ROXANNA JIMENEZ										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	JIMROX0001		02/16/202	09/29/202	09/29/202			55.00	0.00	0.00	55.00
		PATIENT REFUND 01/23/24									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17152	ROXANNA JIMENEZ					55.00	0.00	0.00	55.00
Vendor#	Vendor Name				Class	Pay Code					
S1405	SERVICE SUPPLY OF VICTORIA INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	701290461		01/27/202	01/13/202	02/12/202			177.79	0.00	0.00	177.79
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC					177.79	0.00	0.00	177.79
Vendor#	Vendor Name				Class	Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5540		02/17/202	02/03/202	02/03/202			62.00	0.00	0.00	62.00
		transfer to Port O'Connor									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S1850	SHIP SHUTTLE TAXI SERVICE					62.00	0.00	0.00	62.00
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
	116852124		02/18/202	01/24/202	02/18/202			3,612.95	0.00	0.00	3,612.95
		RAD CONTRACT 012426-022326									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC					3,612.95	0.00	0.00	3,612.95
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
	246013126002		01/31/202	02/11/202	02/11/202			5,754.98	0.00	0.00	5,754.98
		RAD ONSITE COVERAGE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

		17852	SINGLETON ASSOCIATES PA					5,754.98	0.00	0.00	5,754.98
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
	I07057599		01/31/202	01/31/202	02/25/202			5,452.00	0.00	0.00	5,452.00
		BLOOD BANK/ JAN INVOICE									
	CM16781		01/31/202	01/31/202	02/25/202			-2,505.00	0.00	0.00	-2,505.00
		BLOOD BANK JAN INVOICE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN					2,947.00	0.00	0.00	2,947.00
Vendor#	Vendor Name					Class	Pay Code				
C1010	SPARKLIGHT					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	020126		02/10/202	02/01/202	02/02/202			1,329.57	0.00	0.00	1,329.57
		INTERNET									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT					1,329.57	0.00	0.00	1,329.57
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
	1250000968		02/10/202	08/22/202	08/22/202			1,175.00	0.00	0.00	1,175.00
		AGENCY STAFFING Amber Helzer									
	1250000991		02/10/202	08/29/202	08/29/202			2,425.00	0.00	0.00	2,425.00
		AGENCY STAFFING FOR ER- AUC									
	1250001276		02/10/202	11/21/202	11/21/202			3,575.00	0.00	0.00	3,575.00
		AGENCY STAFFING ER- NOV									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15236	SPECIALTY PROFESSIONAL					7,175.00	0.00	0.00	7,175.00
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
	MMCPL202512		01/31/202	02/07/202	02/07/202			899.60	0.00	0.00	899.60
		DECEMBER CONNECTIVITY FEE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10094	ST DAVIDS HEALTHCARE					899.60	0.00	0.00	899.60
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
	859705		02/18/202	02/11/202	02/11/202			625.00	0.00	0.00	625.00
		GREASE TRAP PUMP									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE					625.00	0.00	0.00	625.00
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
	11357240		06/11/202	07/12/202	07/15/202			83.68	0.00	0.00	83.68
	15463361		02/04/202	01/23/202	02/17/202			122.65	0.00	0.00	122.65
		SUPPLIES test strips									
	15548283		02/13/202	02/03/202	02/28/202			197.82	0.00	0.00	197.82
		SUPPLIES									
	15559257		02/13/202	02/04/202	03/01/202			841.63	0.00	0.00	841.63
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION					1,245.78	0.00	0.00	1,245.78
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
	9211308168		01/27/202	01/14/202	02/13/202			280.70	0.00	0.00	280.70
		SUPPLIES									
	9211384245		01/27/202	01/26/202	02/25/202			157.55	0.00	0.00	157.55
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10735	STRYKER SALES, LLC					438.25	0.00	0.00	438.25
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
	1445A		01/31/202	02/03/202	03/05/202			4,240.00	0.00	0.00	4,240.00
		SURGERY SERVICES / Clinic									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17248	SUMMIT PAIN AND WELLNESS					4,240.00	0.00	0.00	4,240.00
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
	2029964		01/01/202	01/31/202	03/02/202			12,766.42	0.00	0.00	12,766.42
		PHYSICIAN/NURSE TRACKING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC					12,766.42	0.00	0.00	12,766.42
Vendor#	Vendor Name				Class	Pay Code					
10698	TEXAS DEPT OF STATE HEALTH SRV										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	021026		02/01/202	02/10/202	02/10/202			500.00	0.00	0.00	500.00
		TRAUMA FACILITY DESIGNATION									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10698	TEXAS DEPT OF STATE HEALTH SRV					500.00	0.00	0.00	500.00
Vendor#	Vendor Name				Class	Pay Code					
11039	THE BRATTON FIRM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	020926		02/10/202	02/09/202	02/09/202			559.57	0.00	0.00	559.57
		FEES FOR COLLECTIONS									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11039	THE BRATTON FIRM					559.57	0.00	0.00	559.57
Vendor#	Vendor Name				Class	Pay Code					
14064	TREVIPAY- WALMART										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	12C3BBAB		02/01/202	02/05/202	02/05/202			18.45	0.00	0.00	18.45
		DISTILLED WATER									
	0E115824		02/17/202	02/13/202	02/13/202			76.35	0.00	0.00	76.35
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14064	TREVIPAY- WALMART					94.80	0.00	0.00	94.80
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
	TRI274790		02/13/202	01/21/202	02/05/202			136.50	0.00	0.00	136.50
		FREIGHT									
	TRI285671		02/13/202	01/29/202	02/13/202			257.08	0.00	0.00	257.08
		FREIGHT									
	TRI286183		02/13/202	02/03/202	02/18/202			545.84	0.00	0.00	545.84
		FREIGHT									
	TRI286969		02/13/202	02/11/202	02/26/202			263.82	0.00	0.00	263.82
		FREIGHT									

Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13616	TRIOSE, INC					1,203.24	0.00	0.00	1,203.24
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
	T2602101378		02/17/202	02/10/202	02/10/202		112.70	0.00	0.00	112.70
		W2'S								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C2510	TRUBRIDGE					112.70	0.00	0.00	112.70
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
	2921080180		01/31/202	02/05/202	03/02/202		1,843.09	0.00	0.00	1,843.09
	2921080160	laundry & linens	02/01/202	02/05/202	02/05/202		332.40	0.00	0.00	332.40
		LAUNDRY								
	2921079786		02/04/202	02/02/202	02/27/202		3,659.52	0.00	0.00	3,659.52
		LINENS								
	2921079797		02/04/202	02/02/202	02/27/202		191.84	0.00	0.00	191.84
		LAUNDRY								
	2921080168		02/12/202	02/05/202	03/02/202		318.73	0.00	0.00	318.73
		LINENS								
	2921080184		02/12/202	02/05/202	03/02/202		398.15	0.00	0.00	398.15
		LINENS								
	2921080136		02/12/202	02/05/202	03/02/202		3,410.74	0.00	0.00	3,410.74
		LINENS								
	2921080146		02/12/202	02/05/202	03/02/202		54.89	0.00	0.00	54.89
		LAUNDRY								
	2921079618		02/13/202	01/29/202	02/23/202		146.68	0.00	0.00	146.68
		LINENS								
	2921080177		02/13/202	02/05/202	03/02/202		612.54	0.00	0.00	612.54
		LAUNDRY								
	2921080172		02/13/202	02/05/202	03/02/202		152.85	0.00	0.00	152.85
		LINENS								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC					11,121.43	0.00	0.00	11,121.43
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
	9112111156		02/13/202	02/04/202	03/01/202		1,847.67	0.00	0.00	1,847.67
		SUPPLIES								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC					1,847.67	0.00	0.00	1,847.67
Vendor#	Vendor Name				Class	Pay Code				
W1189	WERLING ASSOCIATES INC				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9150		02/17/202	02/17/202	02/17/202		765.00	0.00	0.00	765.00
		TSHHRAE Survey								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	W1189	WERLING ASSOCIATES INC					765.00	0.00	0.00	765.00
Vendor#	Vendor Name				Class	Pay Code				
11400	WEST COAST MEDICAL RESOURCES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	INV139085		02/13/202	02/03/202	02/13/202		870.00	0.00	0.00	870.00
		SUPPLIES								
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net

11400	WEST COAST MEDICAL RESOURCES				870.00	0.00	0.00	870.00

Vendor#	Vendor Name	Class	Pay Code
10556	WOUND CARE SPECIALISTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WCS00007765		01/31/202	02/16/202	02/16/202			11,451.00	0.00	0.00	11,451.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS	11,451.00	0.00	0.00	11,451.00

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
22750A	ALLWORX MNTHLY SERVICE AGI	02/04/202	02/01/202	03/01/202			1,000.00	0.00	0.00	1,000.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17880	YOUR PHONE GUYS LLC	1,000.00	0.00	0.00	1,000.00

Grand Totals:	Gross	Discount	No-Pay	Net
	614,388.59	0.00	0.00	~~614,388.59~~ $613,884.84

614,388.59 +
7,653.75 - — wrong invoice amount
7,150.00 + — correct invoice amount
613,884.84 — new total

APPROVED ON

FEB 20 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 212032-
212141

Corrected invoice list

RECEIVED
FEB 19 2026
Calhoun County Auditor

02/19/2026
15:41

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 03/05/2026

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11078	FUSION MEDICAL STAFFING, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV949881A		02/19/202	01/31/202	02/25/202			1,950.00	0.00	0.00	1,950.00
	AGENCY STAFFING									
INV952714		02/19/202	02/07/202	03/04/202			2,600.00	0.00	0.00	2,600.00
	AGENCY STAFFING FOR PT									
INV955590		02/19/202	02/14/202	02/14/202			2,600.00	0.00	0.00	2,600.00
	AGENCY STAFFING FOR PT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11078	FUSION MEDICAL STAFFING, LLC	7,150.00	0.00	0.00	7,150.00

Grand Totals:	Gross	Discount	No-Pay	Net
	7,150.00	0.00	0.00	7,150.00

APPROVED ON
FEB 19 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED
FEB 20 2026
Calhoun County Auditor

RUN DATE: 02/19/26
TIME: 12:04

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PATIENT NUMBER		PAYEE NAME		DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1614139	01	[redacted]		021626	32.40	1		[redacted]	
			TX	77979					
1616864	01			021626	133.26	2			
			TX	79120					
1640822	01			021626	82.89	2			
			TX	77979					
1661558	01			021626	1391.00	3			
			TX	77979					
1662479	01			021626	67.54	2			
			TX	77979					
6000815	01			021626	75.00	5			
			TX	77979					

ARID=0001 TOTAL 1782.09

TOTAL 1782.09

APPROVED ON
FEB 20 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 212145-
212150

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	212032	02/25/26	199.00	3WON, LLC
A/P	212033	02/25/26	6,500.00	AAP IMPLANTS INC
A/P	212034	02/25/26	1,116.50	AIRGAS USA, LLC - CENTRAL DIV
A/P	212035	02/25/26	33.80	ALEIGHA GALVAN
A/P	212036	02/25/26	27,556.70	ALERAGROUP
A/P	212037	02/25/26	109.46	ALIMED INC.
A/P	212038	02/25/26	1,499.95	ALTEX ELECTRONICS LTD
A/P	212039	02/25/26	562.72	AMAZON CAPITAL SERVICES
A/P	212040	02/25/26	80.11	AMBU INC
A/P	212041	02/25/26	60.00	[redacted]
A/P	212042	02/25/26	38,262.21	AUTHORITYRX, LLC
A/P	212043	02/25/26	13,332.98	AVENO NETWORKS
A/P	212044	02/25/26	4,172.26	BAXTER HEALTHCARE
A/P	212045	02/25/26	675.00	BAYLOR COLLEGE OF MEDICINE
A/P	212046	02/25/26	24,908.87	BECKMAN COULTER INC
A/P	212047	02/25/26	287.00	BECTON, DICKINSON & CO (BD)
A/P	212048	02/25/26	4,875.89	BIO-RAD LABORATORIES, INC
A/P	212049	02/25/26	15,134.69	BIOMERIEUX, INC
A/P	212050	02/25/26	262.50	BRIGGS HEALTHCARE
A/P	212051	02/25/26	573.00	CALHOUN COUNTY
A/P	212052	02/25/26	7,920.00	CALHOUN COUNTY EMS
A/P	212053	02/25/26	160.80	CALIBRESCIENTIFIC US, INC
A/P	212054	02/25/26	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	212055	02/25/26	8,698.41	CDW GOVERNMENT, INC.
A/P	212056	02/25/26	2,150.00	CERVEY, LLC
A/P	212057	02/25/26	635.24	CHEMAQUA
A/P	212058	02/25/26	457.20	CHUBB
A/P	212059	02/25/26	66,912.18	CITIZENS MEDICAL CENTER
A/P	212060	02/25/26	3,733.75	CITY OF PORT LAVACA
A/P	212061	02/25/26	322.50	CLARITY ENROLLMENT SOLUTIONS
A/P	212062	02/25/26	20,590.75	CLINICAL PATHOLOGY LABS
A/P	212063	02/25/26	628.64	COASTAL OFFICE SOLUTONS
A/P	212064	02/25/26	2,020.75	CORROHEALTH, INC.
A/P	212065	02/25/26	33,925.10	CULINARY CONCESSIONS LLC
A/P	212066	02/25/26	1,149.90	CULLIGAN ULTRAPURE INC.
A/P	212067	02/25/26	2,121.07	CUSTOM ASSEMBLIES, INC
A/P	212068	02/25/26	1,216.79	DEWITT POTH & SON
A/P	212069	02/25/26	499.20	DIRECTV ENTERTAINMENT HOLDINGS
A/P	212070	02/25/26	38.68	DOMINIC ROBLES
A/P	212071	02/25/26	1,863.00	DSHS CENTRAL LAB MC2004
A/P	212072	02/25/26	172.50	EDWARDS LIFESCIENCES
A/P	212073	02/25/26	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	212074	02/25/26	21.98	EQUIFAX WORKFORCE SOLUTIONS
A/P	212075	02/25/26	545.00	FASTHEALTH CORPORATION
A/P	212076	02/25/26	333.82	FEDERAL EXPRESS CORP.
A/P	212077	02/25/26	840.51	FILTER TECHNOLOGY CO, INC
A/P	212078	02/25/26	4,115.32	FIRST INSURANCE FUNDING
A/P	212079	02/25/26	17,265.69	FISHER HEALTHCARE
A/P	212080	02/25/26	2,369.80	FLEX FINANCIAL
A/P	212081	02/25/26	7,150.00	FUSION MEDICAL STAFFING, LLC

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	212082	02/25/26	13,695.01	GE PRECISION HEALTHCARE, LLC
A/P	212083	02/25/26	25.00	GULF COAST DELIVERY
A/P	212084	02/25/26	471.81	HEB CREDIT RECEIVABLES DEPT308
A/P	212085	02/25/26	23,663.00	HOSPITAL CARE CONSULTANTS INC.
A/P	212086	02/25/26	15,320.76	HUNTER PHARMACY SERVICES
A/P	212087	02/25/26	430.64	ICU MEDICAL, INC
A/P	212088	02/25/26	51.00	LABCORP OF AMERICA HOLDINGS
A/P	212089	02/25/26	2,584.71	LOFTIN EQUIPMENT COMPANY
A/P	212090	02/25/26	895.00	M G TRUST
A/P	212091	02/25/26	28.00	[redacted]
A/P	212092	02/25/26	848.52	MCKESSON MEDICAL SURGICAL INC
A/P	212093	02/25/26	130.00	MDS ASSOCIATES INC
A/P	212094	02/25/26	79.06	MEDELA INC
A/P	212095	02/25/26	64.60	MEDI-DOSE, INC
A/P	212096	02/25/26	3,366.58	MEDICAL DATA SYSTEMS, INC.
A/P	212097	02/25/26	6,670.00	MEDICAL SOLUTIONS LLC
A/P	212098	02/25/26	.00	VOIDED
A/P	212099	02/25/26	.00	VOIDED
A/P	212100	02/25/26	5,428.53	MEDLINE INDUSTRIES INC
A/P	212101	02/25/26	41.85	MELSTAN, INC.
A/P	212102	02/25/26	667.94	MMC AUXILIARY GIFT SHOP
A/P	212103	02/25/26	.00	VOIDED
A/P	212104	02/25/26	.00	VOIDED
A/P	212105	02/25/26	.00	VOIDED
A/P	212106	02/25/26	81,127.29	MORRIS & DICKSON CO, LLC
A/P	212107	02/25/26	252.55	NACOGDOCHES TRANSCRIPTION
A/P	212108	02/25/26	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	212109	02/25/26	56.88	OLYMPUS AMERICA INC
A/P	212110	02/25/26	3,084.00	PARAREV
A/P	212111	02/25/26	151.92	PHILIPS HEALTHCARE
A/P	212112	02/25/26	1,750.00	PL-CPR, LLC
A/P	212113	02/25/26	2,952.47	PRESS GANEY ASSOCIATES, INC.
A/P	212114	02/25/26	236.17	PRINT RITE INC.
A/P	212115	02/25/26	5,849.86	PRO ENERGY PARTNERS LLC
A/P	212116	02/25/26	2,193.22	REPUBLIC SERVICES #847
A/P	212117	02/25/26	55.00	[redacted]
A/P	212118	02/25/26	177.79	SERVICE SUPPLY OF VICTORIA INC
A/P	212119	02/25/26	62.00	SHIP SHUTTLE TAXI SERVICE
A/P	212120	02/25/26	3,612.95	SIEMENS MEDICAL SOLUTIONS INC
A/P	212121	02/25/26	5,754.98	SINGLETON ASSOCIATES PA
A/P	212122	02/25/26	2,947.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	212123	02/25/26	1,329.57	SPARKLIGHT
A/P	212124	02/25/26	7,175.00	SPECIALTY PROFESSIONAL
A/P	212125	02/25/26	899.60	ST DAVIDS HEALTHCARE
A/P	212126	02/25/26	625.00	STANFORD VACUUM SERVICE
A/P	212127	02/25/26	1,245.78	STERIS CORPORATION
A/P	212128	02/25/26	438.25	STRYKER SALES, LLC
A/P	212129	02/25/26	4,240.00	SUMMIT PAIN AND WELLNESS
A/P	212130	02/25/26	12,766.42	T-SYSTEM, INC
A/P	212131	02/25/26	500.00	TEXAS DEPT OF STATE HEALTH SRV
A/P	212132	02/25/26	553.57	THE BRATTON FIRM

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
A/P	212133	02/25/26	94.80	TREVIPAY- WALMART
A/P	212134	02/25/26	1,203.24	TRIOSE, INC
A/P	212135	02/25/26	112.70	TRUBRIDGE
A/P	212136	02/25/26	11,121.43	UNIFIRST HOLDINGS INC
A/P	212137	02/25/26	1,847.67	WERFEN USA LLC
A/P	212138	02/25/26	765.00	WERLING ASSOCIATES INC
A/P	212139	02/25/26	870.00	WEST COAST MEDICAL RESOURCES
A/P	212140	02/25/26	11,451.00	WOUND CARE SPECIALISTS
A/P	212141	02/25/26	1,000.00	YOUR PHONE GUYS LLC
A/P	212142	02/25/26	112,560.18	GOLDENCREEK HEALTHCARE
A/P	212143	02/25/26	2,266.99	LAVACA BAY NURSING AND REHAB
A/P	212144	02/25/26	102,452.79	TUSCANY VILLAGE
A/P	212145	02/25/26	82.89	[redacted]
A/P	212146	02/25/26	32.40	
A/P	212147	02/25/26	1,391.00	
A/P	212148	02/25/26	75.00	
A/P	212149	02/25/26	67.54	
A/P	212150	02/25/26	133.26	THE COMPANIES
TOTALS:			832,946.89	

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/13/2026 Page: 003

DC: 8115
Customer INV SuppID:
Territory:

Customer: 632536
Date: 02/13/2026

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

As of: 02/13/2026 Page: 003
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 02/13/2026 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	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: 93,668.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 02/17/2026,
Pay This Amount: 91,795.27 USD

If Paid After 02/17/2026,
Pay this Amount: 93,668.68 USD

Due If Paid On Time:
USD 91,795.27

Disc lost if paid late:
1,873.41

Due If Paid Late:
USD 93,668.68

APPROVED ON
FEB 18 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 02/13/2026 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 02/13/2026

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

APPROVED ON
FEB 18 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

As of: 02/13/2026 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/13/2026 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
02/07/2026	02/17/2026	7617048279	260271662	115Invoice	1.47	73.64		72.17		7617048279	
02/09/2026	02/17/2026	7617351252	247797636	115Invoice	33.43	1,671.39		1,637.96		7617351252	
02/09/2026	02/17/2026	7617351253	249162550	115Invoice	16.71	835.68		818.97		7617351253	
02/09/2026	02/17/2026	7617351254	249065329	115Invoice	33.43	1,671.37		1,637.94		7617351254	
02/09/2026	02/17/2026	7617351255	249100462	115Invoice	33.43	1,671.37		1,637.94		7617351255	
02/09/2026	02/17/2026	7617351256	248285396	115Invoice	116.99	5,849.66		5,732.67		7617351256	
02/09/2026	02/17/2026	7617351257	248349843	115Invoice	33.43	1,671.31		1,637.88		7617351257	
02/09/2026	02/17/2026	7617351258	248755753	115Invoice	33.43	1,671.39		1,637.96		7617351258	
02/09/2026	02/17/2026	7617351259	247695930	115Invoice	66.86	3,342.78		3,275.92		7617351259	
02/09/2026	02/17/2026	7617351260	248676928	115Invoice	33.43	1,671.37		1,637.94		7617351260	
02/09/2026	02/17/2026	7617351261	247624586	115Invoice	33.43	1,671.39		1,637.96		7617351261	
02/09/2026	02/17/2026	7617351262	247862519	115Invoice	66.86	3,342.76		3,275.90		7617351262	
02/09/2026	02/17/2026	7617351263	247939881	115Invoice	33.43	1,671.31		1,637.88		7617351263	
02/09/2026	02/17/2026	7617351264	248068007	115Invoice	150.42	7,521.13		7,370.71		7617351264	
02/09/2026	02/17/2026	7617351265	247520310	115Invoice	66.86	3,342.78		3,275.92		7617351265	
02/09/2026	02/17/2026	7617351266	247581055	115Invoice	33.42	1,671.24		1,637.82		7617351266	
02/09/2026	02/17/2026	7617351267	247368547	115Invoice	133.71	6,685.39		6,551.68		7617351267	
02/09/2026	02/17/2026	7617351268	247415261	115Invoice	33.43	1,671.31		1,637.88		7617351268	
02/09/2026	02/17/2026	7617351269	247453253	115Invoice	66.85	3,342.69		3,275.84		7617351269	
02/09/2026	02/17/2026	7617351270	248887070	115Invoice	33.43	1,671.39		1,637.96		7617351270	
02/09/2026	02/17/2026	7617351271	248316975	115Invoice	66.86	3,342.78		3,275.92		7617351271	
02/09/2026	02/17/2026	7617357249	246741249	115Invoice	66.85	3,342.63		3,275.78		7617357249	
02/09/2026	02/17/2026	7617357250	247167188	115Invoice	33.43	1,671.39		1,637.96		7617357250	
02/09/2026	02/17/2026	7617357251	247220821	115Invoice	100.28	5,013.80		4,913.52		7617357251	
02/09/2026	02/17/2026	7617357252	246954306	115Invoice	83.57	4,178.30		4,094.73		7617357252	
02/09/2026	02/17/2026	7617357253	246609293	115Invoice	83.57	4,178.36		4,094.79		7617357253	
02/09/2026	02/17/2026	7617357254	246678425	115Invoice	33.42	1,671.24		1,637.82		7617357254	
02/09/2026	02/17/2026	7617357255	246782096	115Invoice	66.86	3,342.78		3,275.92		7617357255	
02/09/2026	02/17/2026	7617357256	246859284	115Invoice	33.42	1,671.24		1,637.82		7617357256	
02/09/2026	02/17/2026	7617357257	246527021	115Invoice	116.99	5,849.60		5,732.61		7617357257	
02/09/2026	02/17/2026	7617361338	247020601	115Invoice	33.43	1,671.35		1,637.92		7617361338	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

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

As of: 02/13/2026 Page: 002

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 02/13/2026

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

As of: 02/13/2026 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 02/13/2026 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
02/09/2026	02/17/2026	7617361339	247094452	115Invoice	100.28	5,013.86		4,913.58		7617361339	

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: 93,668.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,020.30
02/09/2026

If Paid By 02/17/2026,
Pay This Amount: 91,795.27 USD

If Paid After 02/17/2026,
Pay this Amount: 93,668.68 USD

Due If Paid On Time:
USD 91,795.27

Disc lost if paid late:
1,873.41

Due If Paid Late:
USD 93,668.68

APPROVED ON
FEB 18 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/20/2026

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 02/20/2026

Page: 002

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

As of: 02/20/2026 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 02/20/2026

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	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: 9,827.74- USD

Future Due: 0.00

Past Due: 9,827.74-

Last Payment 2,451.97
08/07/2017

If Paid By 02/20/2026, Pay This Amount: 9,827.74- USD

If Paid After 02/20/2026, Pay this Amount: 9,827.74- USD

Due If Paid On Time: USD 9,827.74-

Disc lost if paid late: 0.00

Due If Paid Late: USD 9,827.74-

1,637.98 -
3,275.90 -
1,637.96 -
3,275.92 -
9,827.74 -

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/23/26

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 02/20/2026 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 02/20/2026

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

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

As of: 02/20/2026 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/20/2026

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
02/20/2026	02/20/2026	7619689135	247624586	115Credit		1,637.96-	P	1,637.96-	P	7619689135	
02/20/2026	02/20/2026	7619689136	247862519	115Credit		3,275.90-	P	3,275.90-	P	7619689136	
02/20/2026	02/20/2026	7619689137	247520310	115Credit		1,637.96-	P	1,637.96-	P	7619689137	
02/20/2026	02/20/2026	7619689138	246782096	115Credit		3,275.92-	P	3,275.92-	P	7619689138	

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: 9,827.74- USD

Future Due: 0.00

Past Due: 9,827.74-

Last Payment 91,795.27
02/16/2026

If Paid By 02/20/2026, Pay This Amount: 9,827.74- USD

If Paid After 02/20/2026, Pay this Amount: 9,827.74- USD

Due If Paid On Time: USD 9,827.74-

Disc lost if paid late: 0.00

Due If Paid Late: USD 9,827.74-

APPROVED ON

FEB 23 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

cencora

STATEMENT

Statement Number: 71485690
Date: 02-14-2026

Serviced 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:	19.18
Past Due:	0.00
Total Due:	19.18
Account Balance:	19.18

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-09-2026	02-20-2026	3241602151	7011445815	Invoice	6.64		0.00	6.64
02-09-2026	02-20-2026	3241602152	7011455189	Invoice	5.09		0.00	5.09
02-11-2026	02-20-2026	3241891136	7011467194	Invoice	2.42		0.00	2.42
02-12-2026	02-20-2026	3242026306	7011468657	Invoice	5.03		0.00	5.03

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
19.18	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
02-13-2026	(377.59)

Reminders

Due Date	Amount
02-20-2026	19.18
Total Due:	19.18

APPROVED ON
FEB 18 2026
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.

Processing Number 0000927347643003 Document Type Customer Statement 20260215130204

cencora

STATEMENT

Statement Number: 71501637
Date: 02-14-2026

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

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:	6.78
Past Due:	0.00
Total Due:	6.78
Account Balance:	6.78

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-09-2026	02-20-2026	3241584614	7011455009	Invoice	0.31		0.00	0.31
02-12-2026	02-20-2026	3242062780	7011480253	Invoice	2.13		0.00	2.13
02-13-2026	02-20-2026	3242194965	7011487480	Invoice	4.34		0.00	4.34

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
6.78	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
02-20-2026	6.78
Total Due:	6.78

APPROVED ON
FEB 18 2026
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.

Processing Number: 000000734703256 Document Type: Customer Statement 702602151308827

cencora

STATEMENT

Statement Number: 71536830
Date: 02-20-2026

Serviced 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:	259.01
Past Due:	0.00
Total Due:	259.01
Account Balance:	259.01

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-16-2026	02-27-2026	3242311605	7011487806	Invoice	203.72		0.00	203.72
02-16-2026	02-27-2026	3242311606	7011494145	Invoice	15.93		0.00	15.93
02-16-2026	02-27-2026	3242311607	7011498034	Invoice	20.52		0.00	20.52
02-17-2026	02-27-2026	3242449972	7011504917	Invoice	5.17		0.00	5.17
02-19-2026	02-27-2026	3242728559	7011510275	Invoice	3.01		0.00	3.01
02-20-2026	02-27-2026	3242850121	7011520955	Invoice	10.66		0.00	10.66

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
259.01	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
02-20-2026	(25.96)

203.72 +
15.93 +
20.52 +
5.17 +
3.01 +
10.66 +
259.01 =

Reminders

Due Date	Amount
02-27-2026	259.01
Total Due:	259.01

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/23/26

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.

Processing Number: 000000736060224 Document Type: Customer Statement 20260221014302

cencora

STATEMENT

Statement Number: 71551914
Date: 02-20-2026

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

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:	3.29
Past Due:	0.00
Total Due:	3.29
Account Balance:	3.29

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-19-2026	02-27-2026	3242758531	7011522026	Invoice	3.29		0.00	3.29

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3.29	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
02-27-2026	3.29
Total Due:	3.29

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/23/26

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

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

		####	ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐	"ENTER YOUR 4-DIGIT PIN"			
☐	"MAKE A PAYMENT, PRESS 1"		1	
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★	26	
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	03	
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 118,433.10	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 63,367.82	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 14,819.98	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 40,245.30	#
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

			VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN		2/6/2026					
PAY PERIOD: END		2/19/2026					
PAY DATE:		2/27/2026					
GROSS PAY:	$	548,285.97			$ -		$ 548,285.97
DEDUCTIONS:							
A/R	$	476.48					$ 476.48
ADVANC							$ -
BOOTS							$ -
MUTUAL CRITICAL ILLNESS							$ -
MUTUAL ACCIDENT							$ -
IRS TAX							$ -
MUTUAL SHORT TERM DIS							$ -
MUTUAL VISION	$	809.49					$ 809.49
CAFÉ-D	$	1,346.68					$ 1,346.68
CAFÉ-H	$	30,076.61					$ 30,076.61
	$	-					$ -
	$	-					$ -
CAFÉ-P							$ -
CANCER							$ -
CHILD	$	-					$ -
CLINIC							$ -
COMBIN	$	228.60					$ 228.60
CREDUN	$	-					$ -
DENTAL	$	-					$ -
DEP-LF							$ -
MUTUAL TERM LIFE	$	1,140.73					$ 1,140.73
MUTUAL HOSP INDEM	$	631.00					$ 631.00
FED TAX	$	40,245.30					$ 40,245.30
FICA-M	$	7,409.99					$ 7,409.99
FICA-O	$	31,683.91					$ 31,683.91
FICA-M ADDITIONAL							$ -
FIRST C							$ -
FLEX S	$	4,127.82					$ 4,127.82
FLX-FE	$	-					$ -
GIFT S	$	521.24					$ 521.24
MUTUAL CRITICAL ILLNESS	$	952.48					$ 952.48
MUTUAL ACCIDENT	$	632.19					$ 632.19
MUTUAL SHORT TERM DIS	$	1,752.23					$ 1,752.23
LEGAL	$	968.55					$ 968.55
OTHER	$	4,018.47					$ 4,018.47
NATIONAL FARM LIFE	$	1,565.84					$ 1,565.84
MED SURCHARGE							$ -
Blank							$ -
RELAY							$ -
REPAY							$ -
STONEDF	$	895.00					$ 895.00
STONE							$ -
STONE 2							$ -
STUDEN							$ -
TSA-R	$	37,156.27					$ 37,156.27
UW/HOS	$	-					$ -
TOTAL DEDUCTIONS:	$	166,638.88	$ -	$ -	$ -	$ -	$ 166,638.88
	SHOULD MATCH REPORT		**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$	381,647.09	$ -	$ -	$ -	$ -	$ 381,647.09
	SHOULD MATCH REPORT		**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
TOTAL CAFÉ 125 PLAN	$	37,255.60	Less Exempt:				
TAXABLE PAY:	$	511,030.37	$ 511,030.37				Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 7,409.94		
FICA - MED (EE)	1.45%	$ 7,409.94	$ 7,409.99	$ (0.05)
FICA - SOC SEC (ER)	6.20%	$ 31,683.88		
FICA - SOC SEC (EE)	6.20%	$ 31,683.88	$ 31,683.91	$ (0.03)
FED WITHHOLDING		$ 40,245.30	$ 40,245.30	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL:

TAX DEPOSIT:		$ 118,432.94	$ 118,433.10	
FICA - MEDICARE	2.90%	$ 14,819.88	$14,819.98	
FICA - SOCIAL SECURITY	12.40%	$ 63,367.76	$63,367.82	PREPARED BY:
FED WITHHOLDING		$ 40,245.30	$40,245.30	PREPARED DATE:
TOTAL TAX:		$ 118,432.94	$118,433.10	$ (0.16)

Andrie Flores

2/23/2026

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	9595.50	N		N	N		231312.89
1	REGULAR PAY-S1	1896.00	N		N	N	N	99716.50
1	REGULAR PAY-S1	8.25	N	1	N	N		370.18
1	REGULAR PAY-S1	254.00	Y		N	N		9567.03
1	REGULAR PAY-S1	12.25	Y		N	N	N	257.25
2	REGULAR PAY-S2	2311.25	N		N	N		67800.71
2	REGULAR PAY-S2	91.50	Y		N	N		3226.14
3	REGULAR PAY-S3	1596.25	N		N	N		56004.57
3	REGULAR PAY-S3	75.50	Y		N	N		3499.50
4	CALL BACK PAY	26.75	N	1	N	N	Y	1241.30
4	CALL BACK PAY	13.25	N	2	N	N	Y	752.69
4	CALL BACK PAY	5.50	N	3	N	N	Y	322.34
4	CALL BACK PAY	.75	Y	2	N	N	Y	72.89
4	CALL BACK PAY	.50	Y	3	N	N	Y	40.88
C	CALL PAY	2356.50	N	1	N	N		4713.00
D	DOUBLE TIME	20.25	N	1	N	N		1733.30
D	DOUBLE TIME	23.00	N	2	N	N		2048.81
D	DOUBLE TIME	24.75	N	3	N	N		2247.44
E	EXTRA WAGES		N		N	N	N	16996.17
E	EXTRA WAGES		N	1	N	N	N	1735.00
F	FUNERAL LEAVE	16.00	N	1	N	N		614.88
I	INSERVICE	27.00	N	1	N	N		986.81
I	INSERVICE	3.50	Y	1	N	N		174.51
J	JURY LEAVE	16.00	N	1	N	N		240.96
K	EXTENDED-ILLNESS-BANK	362.00	N	1	N	N		13025.68
P	PAID-TIME-OFF	931.75	N	1	N	N		29176.54
X	CALL PAY 2	160.00	N	1	N	N		320.00
Z	CALL PAY 3	96.00	N	1	N	N		288.00

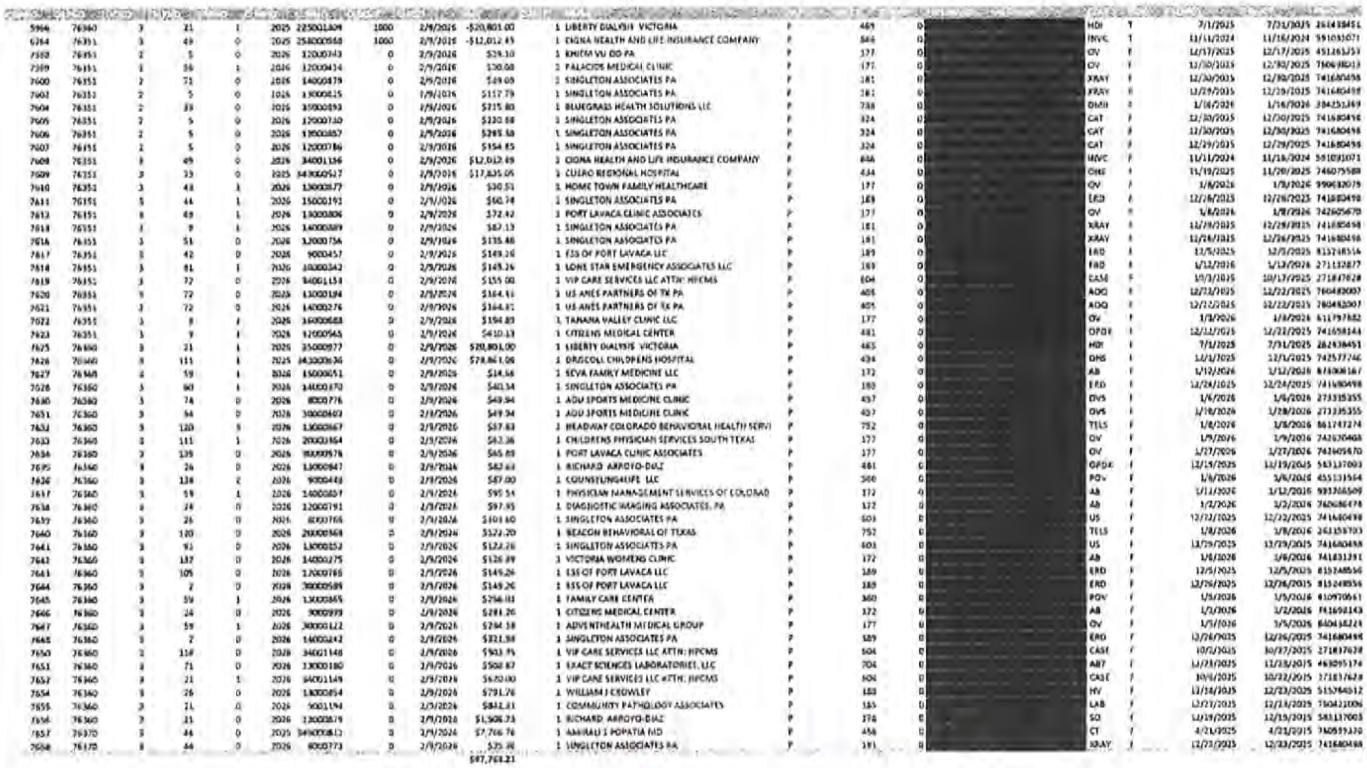
Deductions Summary

Code	Amount					
A/R	425.74	A/R2	50.74	A/R3		
ADVANC		AWARDS		BADGE		
BCBSVI		BOOTS		CAFE H		
CAFE-1		CAFE-2		CAFE-3		
CAFE-4		CAFE-5		CAFE-C		
CAFE-D	1346.68	CAFE-F		CAFE-H	30076.61	
CAFE-I		CAFE-L		CAFE-P		
CANCER		CHILD		CLINIC		
COMBIN	228.60	CREDUN		DD ADV		
DENTAL		DEP-LF		DIS-LF		
EAT		EATCSH		FEDTAX	40245.30	
FICA-M	7409.99	FICA-O	31683.91	FIRSTC		
FLEX S	3552.00	FLX FE		FORT D		
FUTA		GIFT S	521.24	GRANT		
GRP-IN		GTL		HOSP-I		
HSA	575.82	ID TFT		IRSTAX		
LEAF		LEGAL	176.05	MASA	792.50	
MEALS	4018.47	METVIS		MISC		
MISC/		MMCSHR		MOOACC	632.19	
MOOILI	952.48	MOOIND	631.00	MOOLIF	1140.73	
MOOSTD	1752.23	MOOVIS	809.49	NATFML	1565.84	
OTHER		PHI		PHI***		
PR PIN		RELAY		REPAY		
SAMS		SCRUBS		SIGNON		
ST-TX		STONDF	895.00	STONE		
STONE2		STUDEN		SUNACC		
SUNILL		SUNIND		SUNLIF		
SUNSTD		SUNVIS		SURCHG		
TSA-1		TSA-2		TSA-C		
TSA-P		TSA-R	37156.27	TUTICN		
UNIFOR		UW/HOS				

Grand Totals: 19924.00 (Gross: 548285.97 Deductions: 166638.88 Net: 381647.09

Checks Count:- FT 198 PT 12 Other 40 Female 227 Male 22 Credit OverAmt 17 ZercNet Term Total: 249

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2026 Heath Equity Health Savings Account	1/1/2026	$ 40.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 25.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ -	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 30.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 8.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ -	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 5.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 137.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 3.33	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 25.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ -	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 25.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 4.16	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 100.00	$ 25.00
2026 Heath Equity Health Savings Account	2/1/2026	$ -	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 5.00	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ -	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 158.33	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ -	$ 25.00
2026 Heath Equity Health Savings Account	1/1/2026	$ 10.00	$ 25.00
		$ 575.82	$ 500.00
	Total	$ 1,075.82	



5966	76360	3	21	1	2025	225001309	1000	2/9/2026	-$20,801.00	1 LIBERTY DIALYSIS VICTORIA	P	465	0	[redacted]	HDI	T	7/1/2025	7/31/2025	261438451
6264	76351	3	49	0	2025	254000968	1000	2/9/2026	-$12,012.49	1 CIGNA HEALTH AND LIFE INSURANCE COMPANY	P	846	0	[redacted]	INVC	T	11/11/2024	11/16/2024	591031071
7358	76351	2	5	0	2026	12000743	0	2/9/2026	$29.10	1 RHEMA VU DO PA	P	177	0	[redacted]	OV	T	12/17/2025	12/17/2025	451261251
7359	76351	1	16	1	2026	12000434	0	2/9/2026	$30.00	1 PALACIOS MEDICAL CLINIC	P	177	0	[redacted]	OV	T	12/30/2025	12/30/2025	7606 8013
7600	76351	2	73	0	2026	14000479	0	2/9/2026	$49.09	1 SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	T	12/30/2025	12/30/2025	741680498
7602	76351	2	5	0	2026	13000625	0	2/9/2026	$157.79	1 SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	T	12/29/2025	12/29/2025	741680498
7604	76351	2	33	0	2026	13000693	0	2/9/2026	$215.80	1 BLUEGRASS HEALTH SOLUTIONS LLC	P	788	0	[redacted]	DMII	T	1/16/2026	1/16/2026	284251369
7605	76351	2	5	0	2026	12000710	0	2/9/2026	$230.68	1 SINGLETON ASSOCIATES PA	P	324	0	[redacted]	CAT	T	12/30/2025	12/30/2025	741680498
7606	76351	2	5	0	2026	13000657	0	2/9/2026	$295.58	1 SINGLETON ASSOCIATES PA	P	324	0	[redacted]	CAT	T	12/30/2025	12/30/2025	741680498
7607	76351	2	5	0	2026	12000786	0	2/9/2026	$154.85	1 SINGLETON ASSOCIATES PA	P	324	0	[redacted]	CAT	T	12/29/2025	12/29/2025	741680498
7608	76351	3	49	0	2026	34001136	0	2/9/2026	$12,012.49	1 CIGNA HEALTH AND LIFE INSURANCE COMPANY	P	846	0	[redacted]	INVC	T	11/11/2024	11/16/2024	591031071
7609	76351	3	33	0	2025	34000527	0	2/9/2026	$17,835.05	1 CULEBRA REGIONAL HOSPITAL	P	434	0	[redacted]	OHE	T	11/19/2025	11/20/2025	246075588
7610	76351	3	43	1	2026	13000677	0	2/9/2026	$30.51	1 HOME TOWN FAMILY HEALTHCARE	P	177	0	[redacted]	OV	T	1/8/2026	1/8/2026	990630579
7611	76351	5	44	1	2026	15000191	0	2/9/2026	$60.74	1 SINGLETON ASSOCIATES PA	P	189	0	[redacted]	EKD	T	12/8/2025	12/26/2025	741680498
7612	76351	8	49	1	2026	13000806	0	2/9/2026	$72.42	1 PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]	OV	T	1/8/2026	1/8/2026	742025670
7613	76351	1	9	1	2026	14000689	0	2/9/2026	$67.13	1 SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	T	12/29/2025	12/29/2025	741680498
7614	76351	3	51	0	2026	12000756	0	2/9/2026	$135.48	1 SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	T	12/26/2025	12/26/2025	741680498
7617	76351	3	42	0	2026	9000457	0	2/9/2026	$149.26	1 ESS OF PORT LAVACA LLC	P	189	0	[redacted]	EKD	T	12/5/2025	12/5/2025	815248556
7618	76351	3	81	1	2026	10000342	0	2/9/2026	$149.26	1 LONE STAR EMERGENCY ASSOCIATES LLC	P	189	0	[redacted]	EKD	T	1/12/2026	1/13/2026	271132877
7619	76351	3	72	0	2026	34001153	0	2/9/2026	$155.00	1 VIP CARE SERVICES LLC ATTN: HPCMS	P	604	0	[redacted]	CASE	T	10/3/2025	10/17/2025	271837628
7620	76351	3	72	0	2026	13000194	0	2/9/2026	$164.61	1 US ANES PARTNERS OF TX PA	P	405	0	[redacted]	AOC	T	12/22/2025	12/22/2025	760480087
7621	76351	3	72	0	2026	14000276	0	2/9/2026	$164.61	1 US ANES PARTNERS OF TX PA	P	405	0	[redacted]	AOC	T	12/22/2025	12/22/2025	760482007
7622	76351	1	9	1	2026	16000688	0	2/9/2026	$164.89	1 TANAHA VALLEY CLINIC LLC	P	177	0	[redacted]	OV	T	1/8/2026	1/8/2026	611797682
7623	76351	1	9	1	2026	12000945	0	2/9/2026	$410.13	1 CITIZENS MEDICAL CENTER	P	481	0	[redacted]	OPDF	T	12/12/2025	12/23/2025	741688144
7625	76360	3	21	1	2026	25000977	0	2/9/2026	$20,801.00	1 LIBERTY DIALYSIS VICTORIA	P	465	0	[redacted]	HDI	T	7/1/2025	7/31/2025	282438451
7626	76360	8	111	1	2025	24000636	0	2/9/2026	$78,861.06	1 DRISCOLL CHILDRENS HOSPITAL	P	434	0	[redacted]	DHS	T	12/1/2025	12/1/2025	742577746
7627	76368	4	59	1	2026	15000451	0	2/9/2026	$14.56	1 SEVA FAMILY MEDICINE LLC	P	172	0	[redacted]	AB	T	1/12/2026	1/12/2026	876008167
7628	76360	3	60	1	2026	14000470	0	2/9/2026	$401.54	1 SINGLETON ASSOCIATES PA	P	180	0	[redacted]	EKD	T	12/24/2025	12/24/2025	741680498
7630	76360	3	74	0	2026	8000776	0	2/9/2026	$49.94	1 AGU SPORTS MEDICINE CLINIC	P	457	0	[redacted]	OVS	T	1/6/2026	1/6/2026	273335355
7631	76360	3	94	0	2026	38000403	0	2/9/2026	$49.94	1 AGU SPORTS MEDICINE CLINIC	P	457	0	[redacted]	OVS	T	1/19/2026	1/28/2026	273335355
7632	76360	3	120	5	2026	13000967	0	2/9/2026	$87.83	1 MEADWAY COLORADO BEHAVIORAL HEALTH SERVI	P	752	0	[redacted]	TELS	T	1/8/2026	1/8/2026	861747274
7633	76360	3	111	1	2026	20000464	0	2/9/2026	$62.36	1 CHILDRENS PHYSICIAN SERVICES SOUTH TEXAS	P	177	0	[redacted]	OV	T	1/9/2026	1/9/2026	742670468
7634	76360	3	139	0	2026	38000978	0	2/9/2026	$65.89	1 PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]	OV	T	1/27/2026	1/27/2026	743605670
7635	76360	8	26	0	2026	13000947	0	2/9/2026	$82.63	1 RICHARD ARROYO-DIAZ	P	481	0	[redacted]	OPDF	T	12/19/2025	12/19/2025	543137003
7636	76360	3	138	2	2026	9000448	0	2/9/2026	$87.00	1 COUNSELINGHUE LLC	P	560	0	[redacted]	PCV	T	1/8/2026	1/8/2026	455133564
7637	76360	3	59	1	2026	14000657	0	2/9/2026	$95.54	1 PHYSICIAN MANAGEMENT SERVICES OF COLORAD	P	172	0	[redacted]	AB	T	1/11/2026	1/12/2026	983706509
7638	76360	3	74	0	2026	12000791	0	2/9/2026	$97.95	1 DIAGNOSTIC IMAGING ASSOCIATES, PA	P	122	0	[redacted]	AB	T	1/2/2026	1/2/2026	762686479
7639	76360	3	26	0	2026	8000766	0	2/9/2026	$103.60	1 SINGLETON ASSOCIATES PA	P	603	0	[redacted]	US	T	12/22/2025	12/22/2025	741680498
7640	76360	3	120	0	2026	26000468	0	2/9/2026	$122.20	1 BEACON BEHAVIORAL OF TEXAS	P	752	0	[redacted]	TELS	T	1/8/2026	1/8/2026	263158703
7641	76360	3	91	0	2026	13000152	0	2/9/2026	$122.26	1 SINGLETON ASSOCIATES PA	P	603	0	[redacted]	US	T	12/29/2025	12/29/2025	741680498
7642	76360	3	137	0	2026	14000275	0	2/9/2026	$126.89	1 VICTORIA WOMENS CLINIC	P	172	0	[redacted]	AB	T	1/6/2026	1/6/2026	741831291
7643	76360	3	109	0	2026	17000786	0	2/9/2026	$149.26	1 ESS OF PORT LAVACA LLC	P	189	0	[redacted]	EKD	T	12/5/2025	12/5/2025	815248556
7644	76360	3	7	0	2026	38000589	0	2/9/2026	$149.26	1 ESS OF PORT LAVACA LLC	P	189	0	[redacted]	EKD	T	12/26/2025	12/26/2025	815248556
7645	76360	3	59	1	2026	13000845	0	2/9/2026	$256.03	1 FAMILY CARE CENTER	P	360	0	[redacted]	POV	T	1/5/2026	1/5/2026	610970641
7646	76360	3	26	0	2026	9000999	0	2/9/2026	$281.26	1 CITIZENS MEDICAL CENTER	P	372	0	[redacted]	AB	T	1/2/2026	1/2/2026	741698143
7647	76360	3	59	1	2026	38000122	0	2/9/2026	$284.58	1 ADVENTHEALTH MEDICAL GROUP	P	177	0	[redacted]	OV	T	1/5/2026	1/5/2026	640438224
7648	76360	3	7	0	2026	14000242	0	2/9/2026	$321.38	1 SINGLETON ASSOCIATES PA	P	189	0	[redacted]	ERO	T	12/26/2025	12/26/2025	741680498
7650	76360	1	158	0	2026	34001148	0	2/9/2026	$903.75	1 VIP CARE SERVICES LLC ATTN: HPCMS	P	604	0	[redacted]	CASE	T	10/2/2025	10/17/2025	271837628
7651	76360	3	71	0	2026	13000180	0	2/9/2026	$508.87	1 EXACT SCIENCES LABORATORIES, LLC	P	704	0	[redacted]	ABT	T	11/23/2025	11/23/2025	463095174
7652	76360	3	21	1	2026	34001149	0	2/9/2026	$620.00	1 VIP CARE SERVICES LLC ATTN: HPCMS	P	604	0	[redacted]	CASE	T	10/6/2025	10/22/2025	271837628
7654	76360	3	26	0	2026	13000854	0	2/9/2026	$791.76	1 WILLIAM J CROWLEY	P	183	0	[redacted]	HV	T	11/14/2025	12/23/2025	515746512
7655	76360	3	71	0	2026	9001194	0	2/9/2026	$842.31	1 COMMUNITY PATHOLOGY ASSOCIATES	P	185	0	[redacted]	LAB	T	12/21/2025	12/23/2025	760412006
7656	76360	3	21	0	2026	13000879	0	2/9/2026	$1,508.73	1 RICHARD ARROYO-DIAZ	P	378	0	[redacted]	SO	T	12/19/2025	12/19/2025	543137003
7657	76370	3	44	0	2025	34000810	0	2/9/2026	$7,766.78	1 AMIRALI S POPATIA MD	P	458	0	[redacted]	CT	T	4/21/2025	4/21/2025	740593370
7658	76170	8	44	0	2026	8000773	0	2/9/2026	$25.00	1 SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	T	12/23/2025	12/23/2025	741680498
									$97,763.21											

TOTAL CHECKS	$97,763.21
TOTAL VOIDS	($32,813.49)
TOTAL TO FUND	$97,763.21

MSR ✓

APPROVED ON

FEB 18 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7660	76351	1	1	0	2026	43001157	0	2/16/2026	$36,789.68	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	0	[redacted]	PCS	F	1/26/2026	2/8/2026	464334244
7661	76351	2	71	0	2026	35000446	0	2/16/2026	$9,191.31	1	CITIZENS MEDICAL CENTER	P	434	0	[redacted]	OHS	F	1/26/2026	1/26/2026	741698143
7662	76351	2	5	0	2026	29000686	0	2/16/2026	$29.10	1	KIHEM VU DO PA	P	177	0	[redacted]	OV	F	1/21/2026	1/21/2026	451261253
7664	76351	2	5	0	2026	34000484	0	2/16/2026	$178.55	1	SINGLETON ASSOCIATES PA	P	481	0	[redacted]	OPDX	F	1/22/2026	1/22/2026	741680498
7665	76351	2	33	0	2026	15000652	0	2/16/2026	$183.71	1	BAYLOR COLLEGE OF MEDICINE	P	457	0	[redacted]	OVS	F	12/22/2025	12/22/2025	300791563
7666	76351	2	86	0	2026	34000047	0	2/16/2026	$241.29	1	SINGLETON ASSOCIATES PA	P	172	0	[redacted]	AB	F	1/14/2026	1/14/2026	741680498
7667	76351	3	29	2	2026	20001158	0	2/16/2026	$31.61	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/2/2026	1/2/2026	741680498
7668	76351	3	42	4	2026	26001085	0	2/16/2026	$31.61	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/9/2026	1/9/2026	741680498
7669	76351	3	21	1	2026	21000557	0	2/16/2026	$32.25	1	PORT LAVACA CLINIC	P	177	0	[redacted]	OV	F	1/16/2026	1/16/2026	742605670
7670	76351	3	16	2	2026	26001105	0	2/16/2026	$47.04	1	SINUS AND ALLERGY SPECIALISTS OF TEXAS P	P	457	0	[redacted]	OVS	F	1/21/2026	1/21/2026	460862530
7671	76351	3	48	0	2026	33000476	0	2/16/2026	$55.89	1	SCOTT P. STEIN, D.O., P.A.	P	457	0	[redacted]	OVS	F	1/29/2026	1/29/2026	742861393
7674	76351	3	62	0	2026	26000433	0	2/16/2026	$66.83	1	CITIZENS MEDICAL PROFESSIONAL	P	177	0	[redacted]	OV	F	1/13/2026	1/13/2026	471158090
7675	76351	3	65	0	2026	29000684	0	2/16/2026	$68.51	1	GUELVALDIVIA VERONICA	P	184	0	[redacted]	LBDR	F	1/27/2026	1/27/2026	742640162
7676	76351	3	88	0	2026	35000571	0	2/16/2026	$81.42	1	CITIZENS MEDICAL PROFESSIONALS	P	457	0	[redacted]	OVS	F	1/16/2026	1/16/2026	471158090
7678	76351	3	81	0	2026	28000369	0	2/16/2026	$95.35	1	CITIZENS MEDICAL CENTER	P	421	0	[redacted]	HOBS	F	12/9/2025	12/10/2025	741698143
7679	76351	3	76	0	2026	29000282	0	2/16/2026	$124.74	1	VICTORIA EYE CENTER	P	457	0	[redacted]	OVS	F	1/16/2026	1/16/2026	742208337
7681	76351	3	51	0	2026	20001188	0	2/16/2026	$135.46	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/2/2026	1/2/2026	741680498
7682	76351	3	51	0	2026	26001049	0	2/16/2026	$135.46	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/8/2026	1/8/2026	741680498
7683	76351	3	51	0	2026	33000553	0	2/16/2026	$135.46	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/15/2026	1/15/2026	741680498
7684	76351	3	51	0	2026	34000461	0	2/16/2026	$135.46	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/22/2026	1/22/2026	741680498
7685	76351	3	88	0	2026	21000422	0	2/16/2026	$160.01	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	[redacted]	OV	F	1/13/2026	1/13/2026	471158090
7689	76351	3	51	0	2026	20000560	0	2/16/2026	$201.09	1	CHILDRENS PHYSICIAN SERVICES SOUTH TEXAS	P	172	0	[redacted]	AB	F	9/17/2025	9/17/2025	742620408
7691	76351	3	48	0	2026	37000109	0	2/16/2026	$216.60	1	PHYSICIANS REFERRAL SERVICE	P	728	0	[redacted]	TELM	F	1/14/2026	1/14/2026	760273984
7692	76351	3	34	0	2026	34000067	0	2/16/2026	$241.29	1	SINGLETON ASSOCIATES PA	P	172	0	[redacted]	AB	F	1/16/2026	1/16/2026	741680498
7693	76351	3	9	0	2026	26001076	0	2/16/2026	$256.20	1	SEAN K OSULLIVAN MD DABR	P	172	0	[redacted]	AB	F	1/21/2026	1/21/2026	742765481
7694	76351	3	16	2	2026	27000826	0	2/16/2026	$325.20	1	SINUS AND ALLERGY SPECIALISTS OF TEXAS	P	442	0	[redacted]	ALSS	F	1/22/2026	1/22/2026	460862530
7695	76351	3	51	0	2026	20000559	0	2/16/2026	$357.68	1	CHILDRENS PHYSICIAN SERVICES SOUTH TEXAS	P	180	0	[redacted]	XRDR	F	9/17/2025	9/17/2025	742620408
7696	76351	3	9	0	2026	37000174	0	2/16/2026	$433.16	1	CITIZENS MEDICAL PROFESSIONAL	P	405	0	[redacted]	AOQ	F	4/9/2025	4/9/2025	471158090
7697	76351	3	51	0	2026	35000555	0	2/16/2026	$439.23	1	CHILDRENS PHYSICIAN SERVICES SOUTH TEXAS	P	172	0	[redacted]	AB	F	1/29/2026	1/29/2026	742620408
7698	76351	3	34	0	2026	33000572	0	2/16/2026	$508.87	1	EXACT SCIENCES LABORATORIES, LLC	P	704	0	[redacted]	ABT	F	1/15/2026	1/15/2026	463095174
7699	76351	3	8	0	2026	22001314	0	2/16/2026	$1,551.13	1	DETAR HEALTHCARE SYSTEM	P	434	0	[redacted]	OHS	F	1/15/2026	1/15/2026	621754940
7700	76351	1	81	1	2026	21000266	0	2/16/2026	$2,013.95	1	DETAR HEALTHCARE SYSTEM	P	406	0	[redacted]	ER	F	1/13/2026	1/13/2026	621754940
7701	76351	3	82	0	2026	26000845	0	2/16/2026	$2,554.56	1	DETAR HEALTHCARE SYSTEM	P	186	0	[redacted]	HLAB	F	1/16/2026	1/16/2026	621754940
7702	76351	999	37	0	2026	21000476	0	2/16/2026	$49.94	1	LLC VICTORIA NEPHROLOGY ASSO	P	457	0	[redacted]	OVS	F	1/12/2026	1/12/2026	453050693
7703	76351	999	37	0	2026	37000334	0	2/16/2026	$80.34	1	CITIZENS MEDICAL PROFESSIONAL	P	457	0	[redacted]	OVS	F	1/27/2026	1/27/2026	471158090
7704	76360	2	16	0	2026	35000134	0	2/16/2026	$16.38	1	VICTORIA EYE CENTER	P	457	0	[redacted]	OVS	F	1/19/2026	1/19/2026	742208337
7705	76360	2	11	0	2026	28000492	0	2/16/2026	$71.83	1	AARON M MCGUIRE OD	P	457	0	[redacted]	OVS	F	1/21/2026	1/21/2026	742208337
7706	76360	2	11	0	2026	21000499	0	2/16/2026	$195.34	1	SINGLETON ASSOCIATES PA	P	220	0	[redacted]	WLB	F	1/6/2026	1/6/2026	741680498
7707	76360	2	11	0	2026	20001116	0	2/16/2026	$241.29	1	SINGLETON ASSOCIATES PA	P	172	0	[redacted]	AB	F	1/6/2026	1/6/2026	741680498
7708	76360	3	48	0	2026	33000576	0	2/16/2026	$20.51	1	MELISSA A KAINER ERWIN MD PA	P	177	0	[redacted]	OV	F	1/28/2026	1/28/2026	200802489
7710	76360	3	27	2	2026	35000561	0	2/16/2026	$29.10	1	STEPHEN M. DENTLER, DO, PA	P	177	0	[redacted]	OV	F	1/30/2026	1/30/2026	742872709
7711	76360	3	82	0	2026	26001101	0	2/16/2026	$30.36	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/13/2026	1/13/2026	741680498
7712	76360	3	92	0	2026	28000536	0	2/16/2026	$30.36	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/12/2026	1/12/2026	741680498
7713	76360	3	126	0	2026	34000422	0	2/16/2026	$31.34	1	CLINICAL PATHOLOGY LABS INC	P	172	0	[redacted]	AB	F	1/23/2026	1/23/2026	742554159
7714	76360	3	136	1	2026	21000454	0	2/16/2026	$32.86	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	12/30/2025	12/30/2025	741680498
7715	76360	3	82	0	2026	21000483	0	2/16/2026	$39.09	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	1/6/2026	1/6/2026	741680498
7716	76360	3	136	1	2026	36000694	0	2/16/2026	$53.22	1	PORT LAVACA CLINIC	P	177	0	[redacted]	OV	F	12/16/2025	12/16/2025	742605670
7718	76360	3	127	1	2026	16000389	0	2/16/2026	$59.99	1	TEXAS TECH UNIVERSITY HEALTH SCIENCES	P	457	0	[redacted]	OVS	F	1/13/2026	1/13/2026	752668014
7719	76360	3	68	0	2026	22000908	0	2/16/2026	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]	OV	F	1/19/2026	1/19/2026	742605670
7720	76360	3	10	0	2026	27000830	0	2/16/2026	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]	OV	F	1/22/2026	1/22/2026	742605670
7721	76360	3	82	0	2026	34000460	0	2/16/2026	$78.70	1	SINGLETON ASSOCIATES PA	P	189	0	[redacted]	ERD	F	1/21/2026	1/21/2026	741680498
7723	76360	3	127	1	2026	27000879	0	2/16/2026	$81.74	1	PAULOFF WISNIEWSKI DERMATOLOGY LLP	P	177	0	[redacted]	OV	F	1/15/2026	1/15/2026	270615200
7724	76360	3	138	2	2026	20001137	0	2/16/2026	$87.00	1	COUNSELING4LIFE LLC	P	728	0	[redacted]	TELM	F	1/14/2026	1/14/2026	455131564
7725	76360	3	138	2	2026	21000496	0	2/16/2026	$87.00	1	COUNSELING4LIFE LLC	P	360	0	[redacted]	POV	F	1/15/2026	1/15/2026	455131564
7726	76360	3	138	2	2026	28000508	0	2/16/2026	$87.00	1	COUNSELING4LIFE LLC	P	360	0	[redacted]	POV	F	1/23/2026	1/23/2026	455131564
7727	76360	3	138	2	2026	34000471	0	2/16/2026	$87.00	1	COUNSELING4LIFE LLC	P	360	0	[redacted]	POV	F	1/29/2026	1/29/2026	455131564
7728	76360	3	134	0	2026	36000054	0	2/16/2026	$97.42	1	VICTORIA WOMENS CLINIC	P	178	0	[redacted]	SO	F	1/14/2026	1/14/2026	741831291
7729	76360	3	59	0	2026	26001095	0	2/16/2026	$99.70	1	MICHELLE M CUMMINS	P	457	0	[redacted]	OVS	F	10/27/2025	10/27/2025	742951453
7730	76360	3	120	3	2026	37000176	0	2/16/2026	$102.51	1	LOUISIANA GASTROENTEROLOGY ASSOCIAT	P	457	0	[redacted]	OVS	F	12/29/2025	12/29/2025	873180272
7731	76360	3	111	1	2026	26001086	0	2/16/2026	$103.80	1	CHILDRENS PHYSICIAN SERVICES	P	752	0	[redacted]	TELS	F	1/21/2026	1/21/2026	742620408
7732	76360	3	2	0	2026	22000924	0	2/16/2026	$124.18	1	HEALTH AND WELLNESS SOLUTIONS PA	P	457	0	[redacted]	OVS	F	1/19/2026	1/19/2026	260406833
7733	76360	3	59	1	2026	26000421	0	2/16/2026	$127.79	1	FAMILY CARE CENTER	P	728	0	[redacted]	TELM	F	1/8/2026	1/8/2026	810970561
7734	76360	3	59	1	2026	26000434	0	2/16/2026	$127.79	1	FAMILY CARE CENTER	P	360	0	[redacted]	POV	F	12/3/2025	12/3/2025	810970561
7735	76360	3	59	1	2026	35000566	0	2/16/2026	$127.79	1	FAMILY CARE CENTER	P	728	0	[redacted]	TELM	F	1/28/2026	1/28/2026	810970561
7736	76360	3	32	1	2026	22000893	0	2/16/2026	$134.14	1	LABORATORY CORPORATION OF AMERICA	P	185	0	[redacted]	LAB	F	1/16/2026	1/16/2026	840611484
7737	76360	3	59	1	2026	26000428	0	2/16/2026	$159.01	1	FAMILY CARE CENTER	P	728	0	[redacted]	TELM	F	11/10/2025	11/10/2025	810970561
7739	76360	3	26	0	2026	27000073	0	2/16/2026	$216.48	1	ESS OF PORT LAVACA LLC	P	189	0	[redacted]	ERD	F	12/14/2025	12/14/2025	815248556
7742	76360	3	71	2	2026	21000163	0	2/16/2026	$368.15	1	VICTORIA WOMENS CLINIC	P	180	0	[redacted]	XRDR	F	1/9/2026	1/9/2026	741831291
7747	76360	3	134	2	2026	28000390	0	2/16/2026	$4,553.75	1	CITIZENS MEDICAL CENTER	P	260	0	[redacted]	HNS	F	1/2/2026	1/4/2026	741698143
									$65,014.38												

APPROVED ON

FEB 23 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CC 2/23/26

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Feb 9, 2026 - Feb 15, 2026

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #	GL number
2/13/2026	IRS USATAXPYMT 270644420969706 6103601027010	- Payroll Taxes	116,867.16 *	902203	FWT:20200000 FICA:20210000
2/13/2026	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	376,876.35 *		
2/13/2026	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	377.59 *	902204	60310000
2/13/2026	HEALTHEQUITY INC HealthEqui 1356888 91000018	- EmpDeduct/Employer Contribut	1,075.82 *	902205	20280000
2/13/2026	PAY PLUS ACHTrans 117097234 101000694373762	- 3rd Party Payor Fee	185.88	902206	40440076
2/13/2026	Enhanced Analysis Ch	-Bank Fees	180.30	902207	40910090
2/12/2026	PAY PLUS ACHTrans 116886704 101000692715130	- 3rd Party Payor Fee	847.64	902208	40440076
2/11/2026	HPHG LLC PORT LAVA MemMedCtr PtLav 113122650	- Health Insurance Claim Payments	87,695.72 **	902209	60320000
2/11/2026	PAY PLUS ACHTrans 116631812 101000690840842	- 3rd Party Payor Fee	405.38	902210	40440076
2/10/2026	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	- Credit Card Processing Fee	307.79	902211	40440076
2/10/2026	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	- Credit Card Processing Fee	315.18	902212	40440076
2/10/2026	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	- Credit Card Processing Fee	1,628.54	902213	40440076
2/10/2026	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	- Credit Card Processing Fee	1,310.60	902214	40440076
2/10/2026	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	- Credit Card Processing Fee	96.32	902215	40440076
2/10/2026	TSYS/TRANSFIRST MERCH FEES 393009825416161 61	- Credit Card Processing Fee	3,666.17	902216	40440076
2/10/2026	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265	- Health Insurance Premium Payment	$1,757.64 **	902217	60320000
2/10/2026	MCKESSON DRUG AUTO ACH ACH06908170 910000130	- 340B Drug Program Expense	15,020.30 *	902218	60310000
2/10/2026	PAY PLUS ACHTrans 116387947 101000699410737	- 3rd Party Payor Fee	827.27	902219	40440076
2/9/2026	PAY PLUS ACHTrans 116159715 101000697728820	- 3rd Party Payor Fee	168.55	902220	40440076
			689,610.25		

*approved on 2.11.26 CC
**approved on 2.4.26 CC

Michelle Cumberland
February 17, 2026
Michelle Cumberland, CFO
Memorial Medical Center

679,850.88 +
2,434.71 +
7,324.60 +
689,610.25 =
Total
0.00

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT – ESTIMATED ACHS

Date	Description	MMC Notes	Amount
			-

February 17, 2026
Michelle Cumberland, CFO
Memorial Medical Center

185.88 +
847.64 +
405.38 +
827.27 +
168.55 =
2,434.71
Pay Plus
0.00

APPROVED ON
FEB 18 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

116,867.16 +
376,876.35 +
377.59 +
1,075.82 +
180.30 +
87,695.72 +
81,751.64 +
15,020.30 +
679,850.88 =
leftover

307.79 +
315.18 +
1,628.54 +
1,310.60 +
96.32 +
3,666.17 =
7,324.60
Processing Fee
0.00

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Feb 16, 2026 - Feb 22, 2026

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #	GL number
2/20/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#118622642 118346232	- 3rd Party Payor Fee	757.26	902221	40440076
2/20/2026	AMERISOURCE BERG - PAYMENTS 100007768	- 340B Drug Program Expense	25.96	902222	60310000
2/19/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#118235139 118108512	- 3rd Party Payor Fee	141.53	902223	40440076
2/19/2026	WEBFILE TAX PYMT CPA TAX PAYMENTS - DD 902/8 1783920	- Sales Tax	2,083.38	902224	20300000 - 50700000
2/18/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#117904429 117693518	- 3rd Party Payor Fee	323.21	902225	40440076
2/17/2026	FDMS FDMS PYMT 052-2100911-000	- Credit Card Machine Lease Fee	45.64	902226	40440076
2/17/2026	TEXAS COUNTY DRS RECEIVABLE 0419	- Retirement Funding	274,025.10	902227	20260000
2/17/2026	MCKESSON DRUG - AUTO ACH ACH06916814	- 340B Drug Program Expense	91,795.27	902228	60310000
2/17/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#117527438 117395456	- 3rd Party Payor Fee	206.67	902229	40440076

*approved on 2.11.26 cc
**approved on 2.4.26 cc

369,404.02

February 23, 2026

Caitlin Clevenger - Controller
Memorial Medical Center

369,404.02 +
25.96 -
91,795.27 -
277,582.79 =

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount

February 23, 2026

Caitlin Clevenger - Controller
Memorial Medical Center

277,582.79 +
757.26 -
141.53 -
2,083.38 +
323.21 -
45.64 -
274,025.10 -
206.67 -
0.00 =

***recieved 2.16.26 when no cc will be approved on 2.25.26

757.26 +
141.53 +
323.21 +
206.67 +
1,428.67

PAY PLUS

0.00

LEASING FEE

45.64 +
45.64

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Transfer Request

Amount: $500,000.00 ✓ Date: 2/25/2026

From Account: NexBank Money Market *677

To Account: Prosperity Operating Account *4357

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer money from NexBank Money Market to Memorial Medical Hospital Operating Account

Requested by: Michelle Cumberland **Date:** 2/23/2026

Authorized by: [signature] ✓ **Date:** 2/23/2026

RECEIVED
FEB 20 2026
Calhoun Co

RECEIVED
FEB 20 2026
Calhoun County Audi

02/19/2026 MEMORIAL MEDICAL CENTER 0
11:18 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 03/06/2026
Class Pay Code

Vendor# Vendor Name
12792 LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021126		02/16/202	02/11/202	03/06/202			2,266.99	0.00	0.00	2,266.99

ins. pay dep into num c opt. error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12792	LAVACA BAY NURSING AND REHAB	2,266.99	0.00	0.00	2,266.99

Grand Totals:	Gross	Discount	No-Pay	Net
	2,266.99	0.00	0.00	2,266.99

APPROVED ON
FEB 20 2026
COUNTY AUDITOR
COUNTY, TEXAS

Chk # 212143

RECEIVED
FEB 20 2026
Calhoun County Auditor

02/19/2026 MEMORIAL MEDICAL CENTER 0
11:14 AP Open Invoice List ap_open_invoice.template
Due Dates Through: 03/06/2026

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

ins. pay dep into mmc opt error

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020426		02/16/202	02/04/202	03/06/202			1,318.07	0.00	0.00	1,318.07
020426A		02/16/202	02/04/202	03/06/202			827.73	0.00	0.00	827.73
020526		02/16/202	02/05/202	03/06/202			2,095.16	0.00	0.00	2,095.16
020526A		02/16/202	02/05/202	03/06/202			1,432.78	0.00	0.00	1,432.78
020926		02/16/202	02/09/202	03/06/202			838.00	0.00	0.00	838.00
021026A		02/16/202	02/10/202	03/06/202			172.50	0.00	0.00	172.50
021026		02/16/202	02/10/202	03/06/202			37,819.45	0.00	0.00	37,819.45
021026B		02/16/202	02/10/202	03/06/202			172.50	0.00	0.00	172.50
021126B		02/16/202	02/11/202	03/06/202			4,513.40	0.00	0.00	4,513.40
021126		02/16/202	02/11/202	03/06/202			2,304.50	0.00	0.00	2,304.50
021126A		02/16/202	02/11/202	03/06/202			61,066.09	0.00	0.00	61,066.09

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	112,560.18	0.00	0.00	112,560.18

Grand Totals:	Gross	Discount	No-Pay	Net
	112,560.18	0.00	0.00	112,560.18

APPROVED ON
FEB 20 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK #212142

RECEIVED
FEB 20 2026
Calhoun County

02/19/2026
11:25

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 03/06/2026

0
ap_open_invoice.template

Vendor# Vendor Name
13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020426		02/16/202	02/04/202	03/06/202			12,969.61	0.00	0.00	12,969.61
020526		02/16/202	02/04/202	03/06/202			1,040.00	0.00	0.00	1,040.00
020526A		02/16/202	02/05/202	03/06/202			14,757.79	0.00	0.00	14,757.79
020626A		02/16/202	02/06/202	03/06/202			19,240.00	0.00	0.00	19,240.00
020626		02/16/202	02/06/202	03/06/202			1,137.46	0.00	0.00	1,137.46
020926A		02/16/202	02/09/202	03/06/202			189.50	0.00	0.00	189.50
020926		02/16/202	02/09/202	03/06/202			72.24	0.00	0.00	72.24
020926B		02/16/202	02/09/202	03/06/202			5,656.50	0.00	0.00	5,656.50
021026		02/16/202	02/10/202	03/06/202			18,302.70	0.00	0.00	18,302.70
021126B		02/16/202	02/11/202	03/06/202			18,675.00	0.00	0.00	18,675.00
021126		02/16/202	02/11/202	03/06/202			7,897.99	0.00	0.00	7,897.99
021126A		02/16/202	02/11/202	03/06/202			2,514.00	0.00	0.00	2,514.00

ins. pay dep. intomm & opt error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	102,452.79	0.00	0.00	102,452.79

Grand Totals:	Gross	Discount	No-Pay	Net
	102,452.79	0.00	0.00	102,452.79

APPROVED ON
FEB 20 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 212144

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/23/2026

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		60.16	-	-			60.16	0
						Bank Balance	60.16	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	(39.84)	
Broadmoor		101.53	-	-			101.53	0
						Bank Balance	101.53	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1.53	
Crescent		100.78	-	-			100.78	0
						Bank Balance	100.78	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	0.78	
Fort Bend		104.54	-	-			104.54	-
						Bank Balance	104.54	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	4.54	
Solera at W Houston		9,398.98	9,298.98				100.00	0
						Bank Balance	100.00	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	-	
						TOTAL TRANSFERS		-

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 448234257

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor
Cantex Health Care Centers III LLC
JP Morgan Chase Bank
ABA 111000614
Account # 937662922

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Approved:
Caitlin Clevenger - Controller 2/23/2026

Ashford Gardens		Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
	No Activity	-	-		-
		-	-		-
		-	-		-
					-
		-	-	-	-

Broadmoor		Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
	No Activity	-	-		-
		-	-		-
		-	-		-
					-
		-	-	-	-

Crescent		Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
	No Activity	-	-		-
		-	-		-
		-	-		-
					-
		-	-	-	-

Fort Bend		Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
	No Activity	-	-		-
		-	-		-
		-	-		-
					-
		-	-	-	-

Solera at West Houston		Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
2/19/2026	Domestic Wire Withdrawal WIRE OUT CANTEX HEAL TH CARE CENTERS III	9298.98	0		-
		-	-		-
		-	-		-
					-
		9,298.98	-	-	-

	TOTALS	9,298.98	-	-	-

*4381 - DDA (MEMORIAL MEDICAL / NH ASHFORD) (MEMORIAL MEDICAL / NH ASHFORD) Transaction Report

Current Balance
$60.16

View More

Date	Credit	Running Balance
02/16/2026	$1.20	$60.16
Description: Accr Earning Pymt Added to Account		
	Debit	
Date	Check	Running Balance
02/13/2026		$58.96
Description: Enhanced Analysis Ch		
	Debit: $41.04	
Date	Check	Running Balance
02/04/2026		$100.00
Description: CM Wire Domestic WIRE OUT ASHFORD HEALTH CARE CENTER LTD		
	Debit: $9,247.05	
Date	Credit	Running Balance
01/31/2026	$3.50	$9,347.05
Description: Accr Earning Pymt Added to Account		
	Debit	
Date	Credit	Running Balance
01/26/2026	$9,243.55	$9,343.55
Description: Deposit	Deposit	
	Debit	
Date	Check	Running Balance
01/21/2026		$100.00
Description		

*4403 - DDA (MEMORIAL MEDICAL / NH BROADMOOR) (MEMORIAL MEDICAL / NH BROADMOOR) Transaction Report

Current Balance
$101.53

View More

Date	Credit	Running Balance
02/16/2026	$0.07	$101.53
Description: Accr Earning Pymt Added to Account		
	Debit	
01/31/2026	$1.46	$101.46
Description: Accr Earning Pymt Added to Account		
	Debit	
01/21/2026	Credit	$100.00
Description: CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III		
	Debit $5,381.12	
01/15/2026	Credit $5,372.18	Running Balance $5,481.12
Description: ACH Deposit HNB - ECHO HCCLAIMPMT 74600347 1 440000205584		
	Debit	
12/31/2025	Credit $5.94	Running Balance $108.94
Description: Accr Earning Pymt Added to Account		
	Debit	
12/30/2025	Credit	Running Balance $100.00

*4411 - DDA (MEMORIAL MEDICAL / NH CRESCENT) (MEMORIAL MEDICAL / NH CRESCENT) Transaction Report

Current Balance
$100.78

View More

Date	Credit	Debit	Running Balance
02/16/2026	$0.78		$100.78
Description: Accr Earning Pymt Added to Account			
02/04/2026			$100.00
Description: CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS II		$5,828.37	
01/31/2026	$1.32		$5,928.37
Description: Accr Earning Pymt Added to Account			
01/28/2026	$3,109.07		$5,927.05
Description: Deposit		Deposit	
Date: 01/26/2026	$2,704.97		$2,818.98
Description: Deposit		Deposit	
Date: 12/31/2025	$14.01		$114.01
Description:			

*4446 - DDA (MEMORIAL MEDICAL / NH FORT BEND) (MEMORIAL MEDICAL / NH FORT BEND) Transaction Report

Current Balance
$104.54

View More

Date	Credit	Running Balance
02/16/2026	$0.07	$104.54
Description: Accr Earning Pymt Added to Account		
	Debit	
Date	Credit	Running Balance
01/31/2026	$4.47	$104.47
Description: Accr Earning Pymt Added to Account		
	Debit	
Date	Credit	Running Balance
01/28/2026		$100.00
Description: CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III		
	Debit $9,908.51	
Date	Credit	Running Balance
01/22/2026	$9,908.51	$10,008.51
Description: ACH Deposit HNB - ECHO HCCLAIMPMT 746003411 440000231586		
	Debit	
Date	Credit	Running Balance
01/14/2026		$100.00
Description: CM Wire Domestic WIRE OUT CANTEX HEALTH CARE CENTERS III		
	Debit $9,235.69	
Date	Credit	Running Balance
01/07/2026		$5,335.69

*4438 - DDA (MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON) (MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON) Transaction Report

Current Balance
$100.00

View More

Date	Debit	Running Balance
02/19/2026		$100.00

Description
Domestic Wire Withdrawal
Domestic Wire Withdrawal WIRE OUT CANTEX HEALTH CARE CENTERS III

Debit
$9,298.98

Date	Credit	Running Balance
02/16/2026	$2.75	$9,398.98

Description
Accr Earning Pymt
Added to Account

Debit

Date	Credit	Running Balance
02/13/2026		$9,396.23

Description
Enhanced Analysis Ch

Debit
$92.12

Date	Credit	Running Balance
02/09/2026	$9,338.71	$9,448.35

Deposit

Description
Deposit

Debit

Date	Credit	Running Balance
01/31/2026	$9.64	$109.64

Description
Accr Earning Pymt
Added to Account

Debit

Date	Credit	Running Balance
01/28/2026		$100.00

Description

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/23/2026

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		67,211.00	66,855.93	161,812.69		-	162,167.76	123,088.28
						Bank Balance	162,167.76	
						Variance	-	
						Leave in Balance	100.00	
						Jan Interest	255.07	
						QUIPP Y8 A1	38,724.41	
						Adjust Balance/Transfer Amt	123,088.28	

Routing Information for Golden Creek
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

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

Approved:
Caitlin Clevenger - Controller — 2/23/2026

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek		Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
2/20/2026	HNB - ECHO - HCCLAIMPMT TRN*1*1231359224*13 41858379\ 746003411	-	8,660.58		
2/20/2026	TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 022026 543684555876917	-	7,420.00		
2/20/2026	NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7713687*1205296137*000004011\ 676097	-	98,725.77		
2/20/2026	HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*05YS03301588075964*1746000156~ 17460034113011	-	1,746.35		
2/19/2026	Domestic Wire Withdrawal WIRE OUT NEXION HEAL TH d/b/a GOLDEN CREEK HC	66,855.93	-		
2/19/2026	HNB - ECHO - HCCLAIMPMT TRN*1*1230947905*13 41858379\ 746003411	-	176.42		
2/19/2026	TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 021926 543684555876917	-	989.90		
2/19/2026	AETNA AS01 - HCCLAIMPMT TRN*1*8826044010426 49*1066033492\ 1588075964	-	1,950.00		
2/18/2026	GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	-	1,967.00		
2/18/2026	HNB - ECHO - HCCLAIMPMT TRN*1*1230735080*13 41858379\ 746003411	-	1,427.26		
2/18/2026	Centene Manageme 0000313020 - ACH QIPP Y8 A1 Pmt 2.12.26**\ 8765433514	-	38,724.41		
2/17/2026	TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 021726 543684555876917	-	25.00		
		66,855.93	161,812.69	-	-

*4454 - DDA (MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE) (MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE) Transaction Report

Current Balance
$164,054.76

View More

[redacted]

Date	Credit	Running Balance
02/20/2026	$5,660.58	$162,167.76

Description
External Deposit
HNB - ECHO - HCCLAIMPMT TRN*1*1231359224*13.41858379\ 746003411

Debit

Date	Credit	Running Balance
02/20/2026	$7,420.00	$153,507.18

Description
External Deposit
TSYS/TRANSFIRST - CR CD DEP 5436845558769179GOLDEN CREEK HEALTHCARE CR CD DEP 022026 5436845558769179

Debit

Date	Credit	Running Balance
02/20/2026	$98,725.77	$146,087.18

Description
External Deposit
NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF.T721368?*1205296137*000004011\ 676097

Debit

Date	Credit	Running Balance
02/20/2026	$1,746.35	$47,361.41

Description
External Deposit
HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT,TRN*1*OSYS03301588075064*1746000156~ 1746003411301 1

Debit

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
2/23/2026

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		38,600.15	-	-	-	-		38,600.15	
							Bank Balance	38,600.15	No Transfer(Holding due to pending claims requests)
							Variance	-	
							Leave in Balance	100.00	
							Claims owed to MMC	3,441.27	
							Claims owed to MMC	519.77	
							Adjust Balance/Transfer Amt	34,539.11	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		101.91	-	-		-		101.91	NO TRANSFER
							Bank Balance	101.91	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	1.91	
Routing Information for Gulf Pointe Plaza:							TOTAL TRANSFERS	-	

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

Approved:
Caitlin Clevenger - Controller 2/23/2026

APPROVED ON
FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay

No Activity

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	-		-
-	-		-
-	-		-
			-
-	-	-	-

Gulf Pointe Plaza-Medicare/Medicaid

No Activity

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	-		-
-	-		-
-	-		-
			-
-	-	-	-
-	-	-	-

*5433 - DDA (MMC -NH GULF POINTE PLAZA - PRIVATE PAY) (MMC -NH GULF POINTE PLAZA - PRIVATE PAY) Transaction Report

Current Balance
$38,600.15

View More

Date	Credit	Running Balance
02/16/2026	$37.32	$38,600.15
Description: Accr Earning Pymt Added to Account		
	Debit	
Date	Credit	Running Balance
02/12/2026		$38,562.83
Description: Check	1163	
	Debit: $519.77	
Date	Credit	Running Balance
02/09/2026		$39,082.60
Description: Check	1161	
	Debit: $3,441.27	
Date	Credit	Running Balance
02/03/2026		$42,523.87
Description: Check	1160	
	Debit: $129,505.82	
Date	Credit	Running Balance
02/03/2026	$519.77	$172,029.69
Description: ACH Deposit HNB - ECHO HCCLAIMPMT 746003411 440000238998		
	Debit	
Date	Credit	Running Balance
01/31/2026	$195.53	$171,509.92
Description		

*5441 - DDA (MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID) (MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID) Transaction Report

Current Balance
$101.91

View More

Date	Credit	Running Balance
02/16/2026	$0.07	$101.91

Description
Accr Earning Pymt
Added to Account

Debit

Date	Credit	Running Balance
01/31/2026	$0.13	$101.84

Description
Accr Earning Pymt
Added to Account

Debit

Date	Credit	Running Balance
12/31/2025	$1.71	$101.71

Description
Accr Earning Pymt
Added to Account

Debit

Date	Credit	Running Balance
12/11/2025		$100.00

Description
CM Wire Domestic
WIRE OUT HMG Rockport SNF, LP - Commerical

Debit
$5,486.51

Date	Credit	Running Balance
12/04/2025	$5,486.00	$5,586.51

Description
Deposit

Deposit

Debit

Date	Credit	Running Balance
11/30/2025	$0.12	$100.51

Description

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
2/23/2026

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		58,957.67	58,857.67	444,839.27	-	-	-	444,939.27	444,839.27
							Bank Balance	444,939.27	
							Variance	-	
							Leave in Balance	100.00	

Adjust Balance/Transfer Amt 444,839.27

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

Approved:
Caitlin Clevenger - Controller 2/23/2026

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FEB 23 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village	Transfer-Out	Transfer-In	MMC PORTION	NH PORTIO
2/20/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1231359222*13 41858379\ 746003411	0	128605.79		128,605.7
2/20/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1231359221*13 41858379\ 746003411	0	19481.67		19,481.6
2/19/2026 Domestic Wire Withdrawal WIRE OUT VILLAGE POS T ACUTE HEALTH SERVICE	58857.67	0		
2/19/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1230947904*13 41858379\ 746003411	0	9841.45		9,841.4
2/19/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1230892024*13 41858379\ 746003411	0	19945.58		19,945.5
2/18/2026 Deposit	0	34537.44		34,537.4
2/18/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1231359223*13 41858379\ 746003411	0	68085.59		68,085.5
2/18/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1230662358*13 41858379\ 746003411	0	4131.62		4,131.6
2/18/2026 ELEVANCE HLTH AP - E-PAYMENT ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG *260216*224 6*U*00401*000	0	11.34		11.3
2/18/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7710363*1205296137*000004011\ 676201	0	160198.79		160,198.7
	58,857.67	444,839.27	-	444,839.27

*3407 - DDA (MMC -NH TUSCANY VILLAGE) (MMC -NH TUSCANY VILLAGE) Transaction Report

Current Balance
$461,563.73

View More

[redacted]

Date	Credit	Running Balance
02/20/2026	$128,605.79	$446,939.27

Description
External Deposit
HNB - ECHO - HCCLAIMPMT TRN*1*1231359222*13,41858379\ 746003411

Debit

Date	Credit	Running Balance
02/20/2026	$19,481.67	$316,333.48

Description
External Deposit
HNB - ECHO - HCCLAIMPMT TRN*1*1231359221*13,41858379\ 746003411

Debit

Date	Credit	Running Balance
02/19/2026		$296,851.81

Description
Domestic Wire Withdrawal
Domestic Wire Withdrawal WIRE OUT VILLAGE POS,T ACUTE HEALTH SERVICE

Debit
$58,857.67

Date	Credit	Running Balance
02/19/2026	$9,841.45	$355,709.48

Description
External Deposit
HNB - ECHO - HCCLAIMPMT TRN*1*1230947904*13,41858379\ 746003411

Debit

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
2/23/2026

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Encore Bay Nursing and Rehab		164,062.68	191,687.53	139,311.64			112,486.79	91,009.63

Bank Balance	112,486.79
Variance	-
Leave in Balance	100.00
QUIPP Y8 A1	21,225.22
Jan Interest	151.84
Adjust Balance/Transfer Amt	91,009.63

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

Approved:
Caitlin Clevenger - Controller 2/23/2026

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Lavaca Bay Nursing and Reheb	Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
2/20/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1231359229*13 41858379\ 746003411	0	3874.6		3,874.60
2/20/2026 HOSPICE OF SOUTH - Payments Lavaca Bay Nurs ing NF	0	460.15		460.15
2/20/2026 HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*05Y5067815387198 36*1746000156~ 17460034113016	0	3503.4		3,503.40
2/19/2026 Domestic Wire Withdrawal WIRE OUT REG Leased OpCo LLC	191687.53	0		-
2/19/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7712312*1205296137*000004011\ 676481	0	54608.87		54,608.87
2/19/2026 HEALTH HUMAN SVC 5291742638006 - HCCLAIMPMT TRN*1*05Y4694015387198 36*1746000156~ 17460034113016	0	5855.42		5,855.42
2/18/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1230735081*13 41858379\ 746003411	0	919.61		919.61
2/18/2026 Centene Manageme 0000313020 - ACH QIPP Y8 A1 Pmt 2.12.26**\ 8765433514	0	21225.22		21,225.22
2/18/2026 ELEVANCE HLTH AP - E-PAYMENT ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAORIG *260216*224 6*U*00401*000	0	12415.38		12,415.38
2/18/2026 CENTENE CORP - HCCLAIMPMT TRN*1*0912829761* 1742770542\	0	0.1		
2/18/2026 CENTENE CORP - HCCLAIMPMT TRN*1*0912818478* 1742770542\	0	1298.35		1,298.35
2/18/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7710405*1205296137*000004011\ 676481	0	1911.59		1,911.59
2/17/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1230547732*13 41858379\ 746003411	0	6162.16		6,162.16
2/17/2026 Deposit	0	27076.79		27,076.79
	191,687.53	139,311.64	-	139,311.64

*5506 - DDA (MMC -NH LAVACA BAY NURSING & REHAB) (MMC -NH LAVACA BAY NURSING & REHAB) Transaction Report

Current Balance

$120,994.80

View More

[redacted]

[redacted]

Date	Credit	Running Balance
02/20/2026	$3,874.60	$112,486.79

Description

External Deposit
HNB - ECHO - HCCLAIMPMT TRN*1*123135P229*13,41858379\
746003411

Debit

Date	Credit	Running Balance
02/20/2026	$460.13	$108,612.19

Description

External Deposit
HOSPICE OF SOUTH - Payments Lavaca Bay Nursing NF

Debit

Date	Credit	Running Balance
02/20/2026	$3,503.40	$108,152.04

Description

External Deposit
HEALTH HUMAN SVC 529:746000156 -
HCCLAIMPMT,TRN*1*05Y506781538719836*1746000156~
1746003413016

Debit

Transaction Report

Date		Description	Credit	Debit	Running Balance
[redacted]		[redacted]	[redacted]		[redacted]
[redacted]		[redacted]	[redacted]		[redacted]
[redacted]		[redacted]	[redacted]		[redacted]
[redacted]		[redacted]	[redacted]		[redacted]
[redacted]		[redacted]	[redacted]		[redacted]
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
02/16/2026		Accr Earning Pymt Added to Account	74.50		164862.68
02/13/2026		ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	14463.74		164788.18
02/13/2026		ACH Deposit BCBS TEXAS HCCLAIMPMT C26043E27571190 710001	40.58		150324.44
02/13/2026		ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	3691.86		150283.86
02/12/2026	1175	Check		10843.62	146592.00
02/12/2026		ACH Deposit Marketplace HCCLAIMPMT 91000014541312	4187.62		157435.62
02/11/2026		CM Wire Domestic WIRE OUT REG Leased OpCo LLC		54071.46	153248.00
02/11/2026	8092507709	Deposit	192.90		207319.46
02/11/2026		ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676481 420000174	3202.00		207126.56
02/11/2026		ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	15497.67		203924.56
02/11/2026		ACH Deposit CENTENE CORP HCCLAIMPMT 53101122402174	115380.87		188426.89
02/10/2026		ACH Deposit CENTENE CORP HCCLAIMPMT 53101126468425	7879.00		73046.02
02/09/2026	1174	Check		6796.05	65167.02
02/06/2026	8091215659	Deposit	5583.16		71963.07
02/06/2026	8091434014	Deposit	28568.73		66379.91

Previous balance →