

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 13, 2026

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 557,726.37
TOTAL TRANSFERS BETWEEN FUNDS	\$ 74,070.18
TOTAL NURSING HOME UPL EXPENSES	\$ 929,340.69
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED May 13, 2026	\$ 1,561,137.24

APPROVED

MAY 13 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 13, 2026

PAYABLES AND PAYROLL

5/8/2026 Weekly Payables	361,178.63
5/11/2026 McKesson-340B Prescription Expense	3,966.88
5/11/2026 Cencora-340B Prescription Expense	425.87
5/11/2026 Cencora-340B Prescription Expense	19.77

Prosperity Electronic Bank Payments

5/11/2026 90 Degree Benefits - employee insurance claims	7,031.50
5/11/2026 Authnet Gateway	25.00
5/11/2026 TCDRS April 2026 Retirement	181,702.06
5/11/2026 Pay Plus-Patient Claims Processing Fee	2,076.19
5/11/2026 Credit Card Lease Fee	610.46
5/11/2026 Credit Card Processing Fee	690.01

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 557,726.37**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/8/2026 MMC Operating to Cantex (Ashford)-Correction of insurance payment deposited into MMC Operating in error	25.00
5/8/2026 MMC Operating to Cantex (Crescent)-Correction of insurance payment deposited into MMC Operating in error	1,143.76
5/8/2026 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	7,715.58
5/8/2026 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	3,511.09
5/8/2026 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	61,674.75

TOTAL TRANSFERS BETWEEN FUNDS **\$ 74,070.18**

NURSING HOME UPL EXPENSES

5/11/2026 Nursing Home UPL-Cantex Transfer	9,455.56
5/11/2026 Nursing Home UPL-Nexion Transfer	346,375.34
5/11/2026 Nursing Home UPL-Tuscany Transfer	398,706.47
5/11/2026 Nursing Home UPL-HSL Transfer	174,803.32

TOTAL NURSING HOME UPL EXPENSES **\$ 929,340.69**

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

GRAND TOTAL DISBURSEMENTS APPROVED May 13, 2026 **\$ 1,561,137.24**

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 55001382918		05/06/202	04/22/202	05/06/202			742.78	0.00	0.00	742.78 ✓
	SUPPLIES	<i>cervical ripening balloon w/ stylet</i>								
✓ 55001392091		05/06/202	04/28/202	05/06/202			144.26	0.00	0.00	144.26 ✓
	SUPPLIES	<i>ball electrodes box 5</i>								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C2157 COOPER SURGICAL INC							887.04	0.00	0.00	887.04
Vendor#	Vendor Name	Class		Pay Code						
10368	DEWITT POTTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8347750		05/05/202	04/27/202	05/22/202			92.20	0.00	0.00	92.20 ✓
	SUPPLIES	<i>green paper x10</i>								
✓ 8347610		05/05/202	04/27/202	05/22/202			552.54	0.00	0.00	552.54 ✓
	SUPPLIES	<i>office supplies</i>								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10368 DEWITT POTTH & SON							644.74	0.00	0.00	644.74
Vendor#	Vendor Name	Class		Pay Code						
11011	DIAMOND HEALTHCARE CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ IN20056918		04/01/202	05/01/202	05/26/202			32,485.37	0.00	0.00	32,485.37 ✓
	MARCH BEV HEALTH VAN EXPEN									
✓ IN20056919		04/01/202	05/01/202	05/26/202			19,166.67	0.00	0.00	19,166.67 ✓
	APRIL CPR INVOICE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11011 DIAMOND HEALTHCARE CORP							51,652.04	0.00	0.00	51,652.04
Vendor#	Vendor Name	Class		Pay Code						
11291	DOWELL PEST CONTROL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 73043		05/05/202	04/27/202	05/22/202			505.00	0.00	0.00	505.00 ✓
	PEST CONTROL									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11291 DOWELL PEST CONTROL							505.00	0.00	0.00	505.00
Vendor#	Vendor Name	Class		Pay Code						
12484	EL CAMPO REFRIGERATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111518		05/05/202	05/01/202	05/01/202			825.00	0.00	0.00	825.00 ✓
	ICE WATER DISPENSER LEASE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12484 EL CAMPO REFRIGERATION							825.00	0.00	0.00	825.00
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
✓ 2072287014		05/05/202	04/30/202	05/20/202			10.99	0.00	0.00	10.99 ✓
	CREDIT REPORTING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11944 EQUIFAX WORKFORCE SOLUTIONS							10.99	0.00	0.00	10.99
Vendor#	Vendor Name	Class		Pay Code						
S0501	EVOQUA WATER TECHNOLOGIES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 907544066		05/05/202	04/28/202	05/23/202			357.36	0.00	0.00	357.36 ✓
	WATER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S0501 EVOQUA WATER TECHNOLOGIES LLC							357.36	0.00	0.00	357.36
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

✓ 214060	COLLECTION FEES	04/01/202	04/30/202	05/25/202		1,607.99	0.00	0.00	1,607.99
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COLLECTION FEES									
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net	
11141 MEDICAL DATA SYSTEMS, INC.					3,892.00	0.00	0.00	3,892.00	✓

Vendor#	Vendor Name	Class	Pay Code							
18092	MEDICAL SOLUTIONS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 201336316		04/01/202	04/27/202	04/27/202			2,363.25	0.00	0.00	2,363.25 ✓
	LAB TRAVEL TECH									
✓ 201347539		04/01/202	05/04/202	05/04/202			2,760.00	0.00	0.00	2,760.00 ✓
	LAB TRAVEL TECH INVOICE									

Vendor Totals: Number Name									
18092 MEDICAL SOLUTIONS LLC					Gross	Discount	No-Pay	Net	
					5,123.25	0.00	0.00	5,123.25	

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
✓ 2422641258		05/05/202	04/22/202	05/17/202			1,769.32	0.00	0.00	1,769.32 ✓
	SUPPLIES									
✓ 2422641254		05/05/202	04/22/202	05/17/202			4,364.95	0.00	0.00	4,364.95 ✓
	SUPPLIES									
✓ 2422641246		05/05/202	04/22/202	05/17/202			11.96	0.00	0.00	11.96 ✓
	SUPPLIES									
✓ 2422641251		05/05/202	04/22/202	05/17/202			31.13	0.00	0.00	31.13 ✓
	SUPPLIES									
✓ 2422641249		05/05/202	04/22/202	05/17/202			928.51	0.00	0.00	928.51 ✓
	SUPPLIES									
✓ 2422641250		05/05/202	04/22/202	05/17/202			39.00	0.00	0.00	39.00 ✓
	SUPPLIES									
✓ 2422641259		05/05/202	04/22/202	05/17/202			41.32	0.00	0.00	41.32 ✓
	SUPPLIES									
✓ 2422641260		05/05/202	04/22/202	05/17/202			23.22	0.00	0.00	23.22 ✓
	SUPPLIES									
✓ 2423339277		05/05/202	04/25/202	05/20/202			708.40	0.00	0.00	708.40 ✓
	SUPPLIES									
✓ 2423339281		05/05/202	04/25/202	05/20/202			103.88	0.00	0.00	103.88 ✓
	SUPPLIES									
✓ 2423445723		05/05/202	04/28/202	05/23/202			109.84	0.00	0.00	109.84 ✓
	SUPPLIES									
✓ 2423445719		05/05/202	04/28/202	05/23/202			119.79	0.00	0.00	119.79 ✓
	SUPPLIES									
✓ 2423445717		05/05/202	04/28/202	05/23/202			239.48	0.00	0.00	239.48 ✓
	SUPPLIES									
✓ 2423445721		05/05/202	04/28/202	05/23/202			5.87	0.00	0.00	5.87 ✓
	SUPPLIES									

Vendor Totals: Number Name									
M2470 MEDLINE INDUSTRIES INC					Gross	Discount	No-Pay	Net	
					8,496.67	0.00	0.00	8,496.67	

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
✓ 050526		05/05/202	05/05/202	05/05/202			364.69	0.00	0.00	364.69 ✓
	GIFT SHOP EMPLOYEE PAYROLL									

Vendor Totals: Number Name									
M2621 MMC AUXILIARY GIFT SHOP					Gross	Discount	No-Pay	Net	
					364.69	0.00	0.00	364.69	

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

✓0007816		05/01/202 12/11/202 05/25/202	-0.04	0.00	0.00	-0.04	✓
✓0180742	SUPPLIES	<i>credit</i>					
✓0000775	SUPPLIES	05/01/202 12/11/202 05/25/202	3,209.82	0.00	0.00	3,209.82	✓
✓0000978	CREDITS	05/01/202 12/22/202 05/25/202	-293.41	0.00	0.00	-293.41	✓
✓0182809	SUPPLIES	05/01/202 12/23/202 05/25/202	-84.37	0.00	0.00	-84.37	✓
✓SC09451	SUPPLIES	05/01/202 12/29/202 05/25/202	3,655.84	0.00	0.00	3,655.84	✓
✓SC09699	SUPPLIES	<i>service charge</i>					
✓SC09700	SUPPLIES	05/01/202 12/29/202 05/25/202	89.32	0.00	0.00	89.32	✓
✓SC09701	SUPPLIES	<i>service charge</i>					
✓0184778	SUPPLIES	05/01/202 12/29/202 05/25/202	129.96	0.00	0.00	129.96	✓
✓4332025	SUPPLIES	<i>service charge</i>					
✓4336233	SUPPLIES	05/01/202 12/29/202 05/25/202	61.29	0.00	0.00	61.29	✓
✓4336234	SUPPLIES	<i>service charge</i>					
✓SC09948	SUPPLIES	05/01/202 12/29/202 05/25/202	124.76	0.00	0.00	124.76	✓
✓0189293	SUPPLIES	<i>service charge</i>					
✓4424193	SUPPLIES	05/01/202 01/06/202 05/25/202	21,281.47	0.00	0.00	21,281.47	✓
✓4395551	SUPPLIES	05/01/202 01/19/202 05/25/202	56.12	0.00	0.00	56.12	✓
✓0005014	SUPPLIES	05/01/202 01/20/202 05/25/202	9.71	0.00	0.00	9.71	✓
✓0006543	SUPPLIES	<i>service charge</i>					
✓SC09949	SUPPLIES	05/01/202 01/20/202 05/25/202	56.12	0.00	0.00	56.12	✓
✓SC00252	SUPPLIES	<i>service charge</i>					
✓SC00254	SUPPLIES	05/01/202 01/28/202 05/25/202	160.36	0.00	0.00	160.36	✓
✓SC00251	SUPPLIES	<i>service charge</i>					
✓SC00253	SUPPLIES	05/01/202 02/03/202 05/25/202	2,230.64	0.00	0.00	2,230.64	✓
✓4628047	SUPPLIES	<i>credit</i>					
✓0200304	SUPPLIES	05/01/202 02/04/202 05/25/202	48.71	0.00	0.00	48.71	✓
✓0200303	SUPPLIES	<i>credit</i>					
✓SC06458A	SUPPLIES	05/01/202 02/04/202 05/25/202	58.41	0.00	0.00	58.41	✓
✓0200304	SUPPLIES	<i>credit</i>					
✓0200303	SUPPLIES	05/01/202 02/09/202 05/25/202	-2.01	0.00	0.00	-2.01	✓
✓SC06458A	SUPPLIES	<i>credit</i>					
✓0200304	SUPPLIES	05/01/202 02/12/202 05/25/202	-187.66	0.00	0.00	-187.66	✓
✓0200303	SUPPLIES	<i>credit</i>					
✓SC06458A	SUPPLIES	05/01/202 02/25/202 05/25/202	91.16	0.00	0.00	91.16	✓
✓0200304	SUPPLIES	<i>service charge</i>					
✓0200303	SUPPLIES	05/01/202 02/25/202 05/25/202	12.79	0.00	0.00	12.79	✓
✓SC06458A	SUPPLIES	<i>service charge</i>					
✓0200304	SUPPLIES	05/01/202 02/25/202 05/25/202	90.83	0.00	0.00	90.83	✓
✓0200303	SUPPLIES	<i>service charge</i>					
✓SC06458A	SUPPLIES	05/01/202 02/25/202 05/25/202	372.66	0.00	0.00	372.66	✓
✓0200304	SUPPLIES	<i>service charge</i>					
✓0200303	SUPPLIES	05/01/202 02/25/202 05/25/202	384.61	0.00	0.00	384.61	✓
✓SC06458A	SUPPLIES	<i>service charge</i>					
✓0200304	SUPPLIES	05/01/202 04/02/202 05/25/202	4,503.54	0.00	0.00	4,503.54	✓
✓0200303	SUPPLIES	<i>service charge</i>					
✓SC06458A	SUPPLIES	05/01/202 04/05/202 05/25/202	2,257.89	0.00	0.00	2,257.89	✓
✓0200304	SUPPLIES	<i>service charge</i>					
✓0200303	SUPPLIES	05/01/202 04/05/202 05/25/202	1,819.78	0.00	0.00	1,819.78	✓
✓SC06458A	SUPPLIES	<i>service charge</i>					
✓0200304	SUPPLIES	05/04/202 11/25/202 05/25/202	-478.24	0.00	0.00	-478.24	✓

service charge credit

✓ 3647299	SUPPLIES	05/04/202 07/22/202 05/25/202	433.14	0.00	0.00	433.14	✓
✓ 0003389	SUPPLIES	05/04/202 08/14/202 05/25/202	-3.16	0.00	0.00	-3.16	✓
✓ 0184777	SUPPLIES Credit	05/04/202 01/06/202 05/25/202	10,967.61	0.00	0.00	10,967.61	✓
✓ SC09946	SUPPLIES	05/04/202 01/28/202 05/25/202	237.22	0.00	0.00	237.22	✓
✓ 0205505	SUPPLIES Service Charge	05/04/202 05/03/202 05/25/202	1,728.79	0.00	0.00	1,728.79	✓
✓ 4752640	SUPPLIES	05/04/202 05/03/202 05/25/202	24.42	0.00	0.00	24.42	✓
✓ 4752641	SUPPLIES	05/04/202 05/03/202 05/25/202	374.64	0.00	0.00	374.64	✓
✓ 4751260	SUPPLIES	05/04/202 05/03/202 05/25/202	63.02	0.00	0.00	63.02	✓
✓ 0202248A	SUPPLIES	05/06/202 04/15/202 04/25/202	2,257.89	0.00	0.00	2,257.89	✓
✓ 4742700A	SUPPLIES	05/06/202 04/29/202 05/09/202	4,794.15	0.00	0.00	4,794.15	✓
✓ 4740120A	SUPPLIES	05/06/202 04/29/202 05/09/202	75.26	0.00	0.00	75.26	✓
✓ 4740121A	SUPPLIES	05/06/202 04/29/202 05/09/202	3,109.11	0.00	0.00	3,109.11	✓
✓ 4737848A	SUPPLIES	05/06/202 04/29/202 05/09/202	6,619.03	0.00	0.00	6,619.03	✓
✓ 4737849A	SUPPLIES	05/06/202 04/29/202 05/09/202	2,869.02	0.00	0.00	2,869.02	✓
✓ 4737847A	SUPPLIES	05/06/202 04/29/202 05/09/202	58.38	0.00	0.00	58.38	✓
✓ 4744516A	SUPPLIES	05/06/202 04/30/202 05/10/202	127.11	0.00	0.00	127.11	✓
✓ 4744517A	SUPPLIES	05/06/202 04/30/202 05/10/202	660.58	0.00	0.00	660.58	✓
✓ 4742707A	SUPPLIES	05/06/202 04/30/202 05/10/202	1,121.61	0.00	0.00	1,121.61	✓
✓ 4744518A	SUPPLIES	05/06/202 04/30/202 05/10/202	170.82	0.00	0.00	170.82	✓
✓ 4757644	SUPPLIES	05/06/202 05/04/202 05/14/202	1,296.65	0.00	0.00	1,296.65	✓
✓ 4757643	SUPPLIES	05/06/202 05/04/202 05/14/202	221.14	0.00	0.00	221.14	✓
✓ 4765295	SUPPLIES	05/06/202 05/05/202 05/15/202	1,952.68	0.00	0.00	1,952.68	✓
✓ 4765294	SUPPLIES	05/06/202 05/05/202 05/15/202	317.97	0.00	0.00	317.97	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	96,496.60	0.00	0.00	96,496.60

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
✓ 9031		04/30/202	04/28/202	05/25/202			75.74	0.00	0.00	75.74

TRANSCRIPTION SERVICES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION	75.74	0.00	0.00	75.74

Vendor#	Vendor Name	Class	Pay Code								
12096	NEOGENOMICS LABORATORIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓10236188		05/05/202	04/30/202	04/30/202			1,161.00	0.00	0.00	1,161.00 ✓
		LAB SERVICES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12096	NEOGENOMICS LABORATORIES					1,161.00	0.00	0.00	1,161.00
13624	NEXION HEALTH AT NAVASOTA INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓043126		04/01/202	05/07/202	05/07/202			1,000.00	0.00	0.00	1,000.00 ✓
		TELEMED REIMB- APRIL INVOICE									
	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
P2100	PORT LAVACA WAVE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓INV0145		05/04/202	04/29/202	05/25/202			965.00	0.00	0.00	965.00 ✓
		ADVERTISING PAGE SPACE Calhoun County Life 2020									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE					965.00	0.00	0.00	965.00
10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓9361558902		05/05/202	04/10/202	05/10/202			204.36	0.00	0.00	204.36 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)					204.36	0.00	0.00	204.36
11932	PRESS GANEY ASSOCIATES, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓IN000757236		04/01/202	04/30/202	05/25/202			3,070.57	0.00	0.00	3,070.57 ✓
		ANALYTICS/CONSULTING SERVICE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.					3,070.57	0.00	0.00	3,070.57
15196	PROVATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓INVPVM71339		05/04/202	05/04/202	05/25/202			2,059.14	0.00	0.00	2,059.14 ✓
		Apex Basic - Hosp									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15196	PROVATION					2,059.14	0.00	0.00	2,059.14
10896	QIAGEN INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓1000058300		05/05/202	04/23/202	05/23/202			402.00	0.00	0.00	402.00 ✓
		SUPPLIES Positive & negative controls									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10896	QIAGEN INC					402.00	0.00	0.00	402.00
11251	RAPID PRINTING LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓9029921		05/04/202	05/01/202	05/25/202			425.00	0.00	0.00	425.00 ✓
		SUPPLIES 100lb gloss-text color tri-fold									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC					425.00	0.00	0.00	425.00

T2539	T-SYSTEM, INC				W						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2033593		04/30/202	04/30/202	05/25/202			6,276.42	0.00	0.00	6,276.42 ✓
	APRIL INVOICE										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC						6,276.42	0.00	0.00	6,276.42
Vendor#	Vendor Name				Class	Pay Code					
17860	TEMPERATURE CONTROL SPECIALTIE										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV31676		05/06/202	01/09/202	02/08/202			420.00	0.00	0.00	420.00 ✓
	TEMP CONTROL 010126-123126										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17860	TEMPERATURE CONTROL SPECIALTIE						420.00	0.00	0.00	420.00
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO				W						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1008075107		04/01/202	05/01/202	05/21/202			3,035.00	0.00	0.00	3,035.00 ✓
	PAYROLL REPORT FOR APRIL										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO						3,035.00	0.00	0.00	3,035.00
Vendor#	Vendor Name				Class	Pay Code					
B1941	THE BACK OFFICE				W						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0249359		05/05/202	05/01/202	05/01/202			1,673.75	0.00	0.00	1,673.75 ✓
	SHRED SERVICES										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1941	THE BACK OFFICE						1,673.75	0.00	0.00	1,673.75
Vendor#	Vendor Name				Class	Pay Code					
15396	THIRD COAST DISTRIBUTING LLC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	043026		04/30/202	04/30/202	04/30/202			105.87	0.00	0.00	105.87 ✓
	SUPPLIES										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	15396	THIRD COAST DISTRIBUTING LLC						105.87	0.00	0.00	105.87
Vendor#	Vendor Name				Class	Pay Code					
S1801	TRACI SHEFCIK				W						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	050526		05/05/202	05/05/202	05/05/202			1,500.00	0.00	0.00	1,500.00 ✓
	CE CONFERENCE /travel advance										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S1801	TRACI SHEFCIK						1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2921085706		05/04/202	04/16/202	05/25/202			332.40	0.00	0.00	332.40 ✓
	UNIFORMS										
✓	2921086269		05/04/202	04/23/202	05/25/202			333.15	0.00	0.00	333.15 ✓
	UNIFORMS										
✓	2921086856		05/04/202	04/30/202	05/25/202			165.66	0.00	0.00	165.66 ✓
	SUPPLIES/LINENS										
✓	2921086801		05/04/202	04/30/202	05/25/202			5,286.16	0.00	0.00	5,286.16 ✓
	LINENS/SUPPLIES										
✓	2921086822		05/04/202	04/30/202	05/25/202			333.15	0.00	0.00	333.15 ✓
	SCRUBS										
✓	2921086841		05/04/202	04/30/202	05/25/202			591.87	0.00	0.00	591.87 ✓
	SUPPLIES/LINENS										

✓ 2921086837 05/04/202 04/30/202 05/25/202 169.70 0.00 0.00 169.70 ✓

LINENS/SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
 U1064 UNIFIRST HOLDINGS INC 7,212.09 0.00 0.00 7,212.09

Vendor# Vendor Name Class Pay Code
 11280 VICTORIA ADVOCATE

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 ✓ 0360814 05/04/202 04/30/202 05/25/202 64.50 0.00 0.00 64.50 ✓

NEWSPAPER

Vendor Totals: Number Name Gross Discount No-Pay Net
 11280 VICTORIA ADVOCATE 64.50 0.00 0.00 64.50

Vendor# Vendor Name Class Pay Code
 18304 VRF SERVICES OF TEXAS

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 ✓ V10106 05/05/202 04/28/202 05/25/202 9,338.62 0.00 0.00 9,338.62 ✓

march service / semi-annual service contract

Vendor Totals: Number Name Gross Discount No-Pay Net
 18304 VRF SERVICES OF TEXAS 9,338.62 0.00 0.00 9,338.62

Report Summary

Grand Totals: Gross Discount No-Pay Net
 361,178.63 0.00 0.00 361,178.63

APPROVED ON

MAY 08 2026

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

CWK# 212 968 - 213037

RUN DATE:05/11/26
TIME:17:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/13/26 THRU 05/13/26

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	212968	05/13/26	505.79	ACE HARDWARE 15521
A/P	212969	05/13/26	1,400.00	ACUTE CARE INC
A/P	212970	05/13/26	950.83	AMAZON CAPITAL SERVICES
A/P	212971	05/13/26	1,540.00	ARTHREX, INC
A/P	212972	05/13/26	5,350.00	AVENO NETWORKS
A/P	212973	05/13/26	4,315.42	BAXTER HEALTHCARE
A/P	212974	05/13/26	2,820.00	BAY STORAGE
A/P	212975	05/13/26	10,523.50	BIOMERIEUX, INC
A/P	212976	05/13/26	648.22	CDW GOVERNMENT, INC.
A/P	212977	05/13/26	2,150.00	CERVEY, LLC
A/P	212978	05/13/26	315.00	CLARITY ENROLLMENT SOLUTIONS
A/P	212979	05/13/26	1,191.77	CLEARFLY
A/P	212980	05/13/26	887.04	COOPER SURGICAL INC
A/P	212981	05/13/26	644.74	DEWITT POTH & SON
A/P	212982	05/13/26	51,652.04	DIAMOND HEALTHCARE CORP
A/P	212983	05/13/26	505.00	DOWELL PEST CONTROL
A/P	212984	05/13/26	825.00	EL CAMPO REFRIGERATION
A/P	212985	05/13/26	10.99	EQUIFAX WORKFORCE SOLUTIONS
A/P	212986	05/13/26	357.36	EVOQUA WATER TECHNOLOGIES LLC
A/P	212987	05/13/26	595.00	FASTHEALTH CORPORATION
A/P	212988	05/13/26	335.81	FISHER HEALTHCARE
A/P	212989	05/13/26	2,369.80	FLEX FINANCIAL
A/P	212990	05/13/26	25,900.00	FORVIS
A/P	212991	05/13/26	26.17	FRONTIER
A/P	212992	05/13/26	2,583.75	FUSION MEDICAL STAFFING, LLC
A/P	212993	05/13/26	439.20	GRAINGER
A/P	212994	05/13/26	9,992.20	GREAT AMERICA FINANCIAL SVCS
A/P	212995	05/13/26	3,400.00	HEALTH SOLUTIONS DIETETICS
A/P	212996	05/13/26	265.97	HEB CREDIT RECEIVABLES DEPT308
A/P	212997	05/13/26	487.27	IMPERIAL DADE
A/P	212998	05/13/26	42,919.61	ITA RESOURCES INC
A/P	212999	05/13/26	895.00	M G TRUST
A/P	213000	05/13/26	266.40	MALEK INC
A/P	213001	05/13/26	132.92	MCKESSON MEDICAL SURGICAL INC
A/P	213002	05/13/26	3,892.00	MEDICAL DATA SYSTEMS, INC.
A/P	213003	05/13/26	5,123.25	MEDICAL SOLUTIONS LLC
A/P	213004	05/13/26	.00	VOIDED
A/P	213005	05/13/26	8,496.67	MEDLINE INDUSTRIES INC
A/P	213006	05/13/26	364.69	MMC AUXILIARY GIFT SHOP
A/P	213007	05/13/26	.00	VOIDED
A/P	213008	05/13/26	.00	VOIDED
A/P	213009	05/13/26	.00	VOIDED
A/P	213010	05/13/26	.00	VOIDED
A/P	213011	05/13/26	.00	VOIDED
A/P	213012	05/13/26	96,496.60	MORRIS & DICKSON CO, LLC
A/P	213013	05/13/26	75.74	NACOGDOCHES TRANSCRIPTION
A/P	213014	05/13/26	1,161.00	NEOGENOMICS LABORATORIES
A/P	213015	05/13/26	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	213016	05/13/26	965.00	PORT LAVACA WAVE
A/P	213017	05/13/26	204.36	PRECISION DYNAMICS CORP (PDC)

RUN DATE:05/11/26
TIME:17:04

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/13/26 THRU 05/13/26

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	213018	05/13/26	3,070.57	PRESS GANEY ASSOCIATES, INC.
A/P	213019	05/13/26	2,059.14	PROVATION
A/P	213020	05/13/26	402.00	QIAGEN INC
A/P	213021	05/13/26	425.00	RAPID PRINTING LLC
A/P	213022	05/13/26	2,642.46	REPUBLIC SERVICES, INC.
A/P	213023	05/13/26	950.00	SIGN AD, LTD.
A/P	213024	05/13/26	9,688.78	SINGLETON ASSOCIATES PA
A/P	213025	05/13/26	700.48	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	213026	05/13/26	10,230.40	SPBS CLINICAL EQUIPMENT SRVC
A/P	213027	05/13/26	5,875.00	SURGICAL DIRECT SOUTH
A/P	213028	05/13/26	527.44	SYSMEX AMERICA, INC.
A/P	213029	05/13/26	6,276.42	T-SYSTEM, INC
A/P	213030	05/13/26	420.00	TEMPERATURE CONTROL SPECIALTIE
A/P	213031	05/13/26	3,035.00	TEXAS MUTUAL INSURANCE CO
A/P	213032	05/13/26	1,673.75	THE BACK OFFICE
A/P	213033	05/13/26	105.87	THIRD COAST DISTRIBUTING LLC
A/P	213034	05/13/26	1,500.00	TRACI SHEFCIK
A/P	213035	05/13/26	7,212.09	UNIFIRST HOLDINGS INC
A/P	213036	05/13/26	64.50	VICTORIA ADVOCATE
A/P	213037	05/13/26	9,338.62	VRF SERVICES OF TEXAS
A/P	213038	05/13/26	25.00	ASHFORD GARDENS
A/P	213039	05/13/26	3,511.09	GOLDENCREEK HEALTHCARE
A/P	213040	05/13/26	7,715.58	LAVACA BAY NURSING AND REHAB
A/P	213041	05/13/26	1,143.76	THE CRESCENT
A/P	213042	05/13/26	61,674.75	TUSCANY VILLAGE
TOTALS:			435,248.81	

361,178.63 ← payables
25.00 ← ashford
1,143.76 ← crescent
7,715.58 ← lavaca bay
3,511.09 ← golden creek
61,674.75 ← tuscaney
435,248.81 ← Total

McKESSON

STATEMENT

As of: 05/08/2026

Page: 002

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

Company: 8000

DC: 8115
Customer INV SupplD:
Territory:

As of: 05/08/2026 Page: 002
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 05/08/2026

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/08/2026 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
--------------	----------	-------------------	------------------	-----------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,047.86 USD

Future Due: 0.00

If Paid By 05/12/2026,
Pay This Amount:

3,966.88 USD

Due If Paid On Time: 3,966.88 USD

Past Due: 0.00

Disc lost if paid late: 80.98

Last Payment 08/07/2017 2,451.97

If Paid After 05/12/2026,
Pay this Amount:

4,047.86 USD

Due If Paid Late: 4,047.86 USD

3,926.08 +
40.80 +
3,966.88 *

APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/08/2026

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115
 Customer INV SupplID:
 Territory: 7001

APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

As of: 05/08/2026
 Mail to:

Page: 001
 Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Customer: 256342
 Date: 05/08/2026

Cust: 256342
 Date: 05/08/2026

PLEASE CHECK ANY
 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
05/02/2026	05/12/2026	7632701868	269308759	115Invoice	1.44	71.88		70.44		7632701868
05/02/2026	05/12/2026	7632701869	271982757	115Invoice	0.01	0.63		0.62		7632701869
05/02/2026	05/12/2026	7632701870	272208621	115Invoice	0.01	0.32		0.31		7632701870
05/02/2026	05/12/2026	7632701871	273681679	115Invoice	0.02	0.95		0.93		7632701871
05/04/2026	05/12/2026	7632958760	280087278	115Invoice	0.01	0.32		0.31		7632958760
05/04/2026	05/12/2026	7632958761	278270882	115Invoice	16.05	802.53		786.48		7632958761
05/04/2026	05/12/2026	7632958762	278687299	115Invoice	8.03	401.27		393.24		7632958762
05/04/2026	05/12/2026	7632958763	270345914	115Invoice	9.02	450.86		441.84		7632958763
05/05/2026	05/12/2026	7633223131	272208621	115Invoice	0.02	0.95		0.93		7633223131
05/06/2026	05/12/2026	7633446057	279843948	115Invoice	0.01	0.63		0.62		7633446057
05/06/2026	05/12/2026	7633446058	280087278	115Invoice	0.01	0.32		0.31		7633446058
05/06/2026	05/12/2026	7633446059	278451880	115Invoice	2.15	107.71		105.56		7633446059
05/06/2026	05/12/2026	7633446060	279527963	115Invoice	4.31	215.43		211.12		7633446060
05/06/2026	05/12/2026	7633446061	269732013	115Invoice	0.02	0.95		0.93		7633446061
05/06/2026	05/12/2026	7633446062	280429167	115Invoice	16.69	834.40		817.71		7633446062
05/06/2026	05/12/2026	7633446063	278687299	115Invoice	8.03	401.27		393.24		7633446063
05/07/2026	05/12/2026	7633676239	270345914	115Invoice	0.89	44.64		43.75		7633676239
05/07/2026	05/12/2026	7633676240	272041536	115Invoice	1.79	89.29		87.50		7633676240
05/07/2026	05/12/2026	7633676241	280590435	115Invoice	5.11	255.41		250.30		7633676241
05/08/2026	05/12/2026	7633908545	280804669	115Invoice	0.01	0.63		0.62		7633908545
05/08/2026	05/12/2026	7633908546	280737433	115Invoice	0.04	1.90		1.86		7633908546
05/08/2026	05/12/2026	7633908547	277946675	115Invoice	5.44	271.76		266.32		7633908547
05/08/2026	05/12/2026	7633908548	279780632	115Invoice	1.02	51.23		50.21		7633908548
05/08/2026	05/12/2026	7633908549	280087278	115Invoice	0.01	0.63		0.62		7633908549
05/08/2026	05/12/2026	7633908550	280429167	115Invoice	0.01	0.32		0.31		7633908550

MCKESSON

STATEMENT

As of: 05/08/2026

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115
 Customer INV SupplD:
 Territory: 7001

Customer: 256342
 Date: 05/08/2026

As of: 05/08/2026 Page: 002
 Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 256342 PLEASE CHECK ANY
 Date: 05/08/2026 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
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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: 4,006.23 USD

Future Due: 0.00

If Paid By 05/12/2026,
 Pay This Amount:

3,926.08 USD

Due If Paid On Time:
 USD

3,926.08 ✓

Past Due: 0.00

Disc lost if paid late:

80.15

Last Payment 05/04/2026 4,913.49

If Paid After 05/12/2026,
 Pay this Amount:

4,006.23 USD

Due If Paid Late:
 USD

4,006.23

APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

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

MCKESSON

STATEMENT

As of: 05/08/2026

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

DC: 8115
 Customer INV SupplD:
 Territory: 7001

Customer: 820405
 Date: 05/08/2026

As of: 05/08/2026 Page: 001
 Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 820405 PLEASE CHECK ANY
 Date: 05/08/2026 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/08/2026	05/12/2026	7633745767	632536 B2605-055-351309	115Invoice	0.83	41.63		40.80		7633745767	

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 41.63 USD

Future Due: 0.00

If Paid By 05/12/2026,
 Pay This Amount:

40.80 USD

Due If Paid On Time: 40.80
 USD
 Disc lost if paid late: 0.83

Past Due: 0.00

If Paid After 05/12/2026,
 Pay this Amount:

41.63 USD

Due If Paid Late: 41.63
 USD

Last Payment 4,913.49
 05/04/2026

APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	425.87
Past Due:	0.00
Total Due:	425.87
Account Balance:	425.87

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-04-2026	05-15-2026	3250076814	7011896310 ✓	Invoice	7.51		0.00	7.51 ✓
05-04-2026	05-15-2026	3250076815	7011901588 ✓	Invoice	1.74		0.00	1.74 ✓
05-04-2026	05-15-2026	3250076816	7011907968 ✓	Invoice	1.76		0.00	1.76 ✓
05-06-2026	05-15-2026	3250362873	7011916419 ✓	Invoice	247.16		0.00	247.16 ✓
05-06-2026	05-15-2026	3250362874	7011916566 ✓	Invoice	1.76		0.00	1.76 ✓
05-07-2026	05-15-2026	3250501390	7011922250 ✓	Invoice	165.94		0.00	165.94 ✓


Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
425.87	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-08-2026	(872.48)

Reminders	
Due Date	Amount
05-15-2026	425.87
Total Due:	425.87 ✓

APPROVED ON
MAY 11 2026
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7.51 +
1.74 +
1.76 +
247.16 +
1.76 +
165.94 +
425.87 +



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:	19.77
Past Due:	0.00
Total Due:	19.77
Account Balance:	19.77

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-04-2026	05-15-2026	3250058256	7011901575 ✓	Invoice	5.03		0.00	5.03 ✓
05-04-2026	05-15-2026	3250058258	7011908312 ✓	Invoice	3.24		0.00	3.24 ✓
05-06-2026	05-15-2026	3250405386	7011922084 ✓	Invoice	2.95		0.00	2.95 ✓
05-07-2026	05-15-2026	3250542454	7011928753 ✓	Invoice	2.09		0.00	2.09 ✓
05-08-2026	05-15-2026	3250677240	7011934233 ✓	Invoice	6.46		0.00	6.46 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
19.77	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
05-15-2026	19.77
Total Due:	19.77 ✓

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5.03 +
3.24 +
2.95 +
2.09 +
6.46 +
19.77 *

8373	76351	1	80	0	2026	105002261	0	5/4/2026	\$111.42	1	AARON M MCGUIRE OD	P	457	0	OVS	F	4/8/2026	4/8/2026	742208337
8374	76351	2	33	0	2026	111001086	0	5/4/2026	\$30.38	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/7/2026	4/7/2026	741680498
8375	76351	2	33	0	2026	106000671	0	5/4/2026	\$40.33	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/7/2026	4/7/2026	741680498
8379	76351	2	33	0	2026	112000711	0	5/4/2026	\$134.82	1	BCM PHYSICIANS	P	457	0	OVS	F	4/13/2026	4/13/2026	300791563
8381	76351	2	86	0	2026	111001170	0	5/4/2026	\$169.39	1	SUGAR LAND ENDOCRINE AND THYROID PLLC	P	457	0	OVS	F	4/14/2026	4/14/2026	472183230
8384	76351	3	88	0	2026	107000713	0	5/4/2026	\$20.37	1	CLINICAL PATHOLOGY LABS INC	P	172	0	AB	F	4/8/2026	4/8/2026	742554159
8385	76351	3	12	0	2026	111000689	0	5/4/2026	\$25.60	1	CITIZENS MEDICAL CENTER	P	434	0	OHS	F	4/2/2026	4/2/2026	741698143
8386	76351	3	73	3	2026	111001072	0	5/4/2026	\$31.61	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/8/2026	4/8/2026	741680498
8387	76351	3	25	0	2026	111001201	0	5/4/2026	\$40.34	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/8/2026	4/8/2026	741680498
8389	76351	3	51	0	2026	106000783	0	5/4/2026	\$59.68	1	CLINICAL PATHOLOGY LABS INC	P	172	0	AB	F	3/12/2026	3/12/2026	742554159
8390	76351	3	69	1	2026	111001155	0	5/4/2026	\$62.42	1	WILSON A ALMONTE MD PLLC	P	457	0	OVS	F	4/15/2026	4/15/2026	474898361
8391	76351	3	57	0	2026	106000720	0	5/4/2026	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	360	0	POV	F	4/13/2026	4/13/2026	742605670
8392	76351	3	79	2	2026	120000650	0	5/4/2026	\$77.50	1	HPCMS LLC	P	604	0	CASE	F	1/7/2026	1/7/2026	271837628
8394	76351	3	24	0	2026	110000773	0	5/4/2026	\$96.19	1	GROW HEALTHCARE GROUP PA	P	728	0	TELM	F	4/14/2026	4/14/2026	852938829
8395	76351	3	83	0	2026	117000522	0	5/4/2026	\$111.42	1	VICTORIA EYE CENTER	P	457	0	OVS	F	4/14/2026	4/14/2026	742208337
8396	76351	3	83	0	2026	111001104	0	5/4/2026	\$121.34	1	ALMA	P	728	0	TELM	F	4/17/2026	4/17/2026	841856765
8398	76351	3	88	0	2026	111000321	0	5/4/2026	\$138.99	1	VICTORIA WOMENS CLINIC	P	172	0	AB	F	4/8/2026	4/8/2026	741831291
8400	76351	3	81	1	2026	112000665	0	5/4/2026	\$169.39	1	HEATH AND WELLNESS SOLUTIONS PA	P	457	0	OVS	F	1/30/2026	1/30/2026	260406833
8401	76351	3	12	0	2026	112000618	0	5/4/2026	\$211.49	1	CITIZENS MEDICAL PROFESSIONALS	P	178	0	SO	F	4/2/2026	4/2/2026	471158090
8402	76351	3	69	1	2026	112000685	0	5/4/2026	\$241.28	1	SINGLETON ASSOCIATES PA	P	321	0	MRI	F	4/8/2026	4/8/2026	741680498
8403	76351	3	39	0	2026	110001077	0	5/4/2026	\$371.00	1	CITIZENS MEDICAL PROFESSIONALS	P	172	0	AB	F	3/31/2026	3/31/2026	471158090
8404	76351	3	76	0	2026	112000663	0	5/4/2026	\$412.69	1	ACCREDITED HEALTH GROUP	P	696	0	BOT	F	4/20/2026	4/20/2026	133358535
8406	76351	3	51	0	2026	106000709	0	5/4/2026	\$748.00	1	CITIZENS MEDICAL PROFESSIONAL	P	175	0	AI	F	2/2/2026	2/2/2026	471158090
8409	76360	3	126	0	2026	111000430	0	5/4/2026	\$6.44	1	VICTORIA WOMENS CLINIC	P	184	0	LBDR	F	4/14/2026	4/14/2026	741831291
8410	76360	3	107	0	2026	107000426	0	5/4/2026	\$15.45	1	DR MELISSA A KAINER ERWIN MD	P	177	0	OV	F	4/14/2026	4/14/2026	200802489
8411	76360	3	153	0	2026	106000738	0	5/4/2026	\$31.61	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/2/2026	4/2/2026	741680498
8412	76360	3	82	0	2026	107000716	0	5/4/2026	\$34.10	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	3/23/2026	3/23/2026	741680498
8413	76360	3	143	0	2026	111001121	0	5/4/2026	\$34.10	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/7/2026	4/7/2026	741680498
8414	76360	3	32	1	2026	114000086	0	5/4/2026	\$40.27	1	TCPSO	P	180	0	XDR	F	4/8/2026	4/8/2026	260834681
8416	76360	3	58	0	2026	106000687	0	5/4/2026	\$59.68	1	CLINICAL PATHOLOGY LABS INC	P	172	0	AB	F	3/20/2026	3/20/2026	742554159
8417	76360	3	144	0	2026	107000746	0	5/4/2026	\$59.68	1	CLINICAL PATHOLOGY LABS INC	P	172	0	AB	F	3/31/2026	3/31/2026	742554159
8418	76360	3	9	0	2026	110001044	0	5/4/2026	\$65.89	1	PORT LAVACA CLINIC	P	177	0	OV	F	4/15/2026	4/15/2026	742605670
8420	76360	3	138	0	2026	107000683	0	5/4/2026	\$78.81	1	JESUS AGUIRRE-BURGOS	P	457	0	OVS	F	11/24/2025	11/24/2025	760423386
8421	76360	3	117	0	2026	105002256	0	5/4/2026	\$80.34	1	CITIZENS MEDICAL PROFESSIONALS	P	457	0	OVS	F	3/31/2026	3/31/2026	471158090
8423	76360	3	68	0	2026	107000735	0	5/4/2026	\$83.81	1	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	P	457	0	OVS	F	1/20/2026	1/20/2026	760423386
8424	76360	3	75	0	2026	107000689	0	5/4/2026	\$86.92	1	SINGLETON ASSOCIATES PA	P	603	0	US	F	4/9/2026	4/9/2026	741680498
8425	76360	3	138	2	2026	105002259	0	5/4/2026	\$87.00	1	CDUNSELING4LIFE LLC	P	360	0	POV	F	4/10/2026	4/10/2026	455131564
8429	76360	3	120	0	2026	106000734	0	5/4/2026	\$122.20	1	BEACON BEHAVIORAL OF TEXAS	P	752	0	TELS	F	4/9/2026	4/9/2026	263158703
8430	76360	3	59	1	2026	106000729	0	5/4/2026	\$127.79	1	FAMILY CARE CENTER	P	360	0	POV	F	4/8/2026	4/8/2026	810970561
8432	76360	3	140	3	2026	119000030	0	5/4/2026	\$190.22	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	728	0	TELM	F	2/27/2026	2/27/2026	742620408
8433	76360	3	2	0	2026	112000673	0	5/4/2026	\$194.87	1	CITIZENS MEDICAL PROFESSIONALS	P	457	0	OVS	F	4/6/2026	4/6/2026	471158090
8434	76360	3	144	0	2026	106000789	0	5/4/2026	\$241.29	1	SINGLETON ASSOCIATES PA	P	172	0	AB	F	4/7/2026	4/7/2026	741680498
8436	76360	3	27	0	2026	118000406	0	5/4/2026	\$254.78	1	VICTORIA WOMENS CLINIC	P	177	0	OV	F	4/14/2026	4/14/2026	741831291
8437	76360	3	60	0	2026	107000682	0	5/4/2026	\$388.96	1	SINGLETON ASSOCIATES PA	P	321	0	MRI	F	4/9/2026	4/9/2026	741680498
8438	76360	3	60	0	2026	112000249	0	5/4/2026	\$484.55	1	PHYSICIANS REFERRAL SERVICE	P	457	0	OVS	F	4/14/2026	4/14/2026	760273984
8439	76360	3	33	0	2026	119001338	0	5/4/2026	\$515.00	1	CAPCOST/CAPROCK HEALTHPLANS	P	933	0	DISP	F	12/31/2024	12/31/2024	261569907
8441	76370	3	24	0	2026	110001060	0	5/4/2026	\$256.20	1	SEAN K OSULLIVAN MD DABR	P	172	0	AB	F	4/15/2026	4/15/2026	742765481

37,931.50 ✓


APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS


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MAY 11 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 4, 2026 - May 10, 2026

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #	GL number
5/4/2026	AUTHNET GATEWAY - BILLING 148351700	- 3rd Party Payor Fee	25.00	902395	40440076
5/4/2026	MERCHANT BANKCD - INTERCHNG 971160913887	- Credit Card Processing Fee	164.32	902396	40440060
5/4/2026	MERCHANT BANKCD - DISCOUNT 971160910883	- Credit Card Processing Fee	29.95	902397	40440060
5/4/2026	MERCHANT BANKCD - DISCOUNT 971160913887	- Credit Card Processing Fee	324.99	902398	40440060
5/4/2026	MERCHANT BANKCD - FEE 971160910883	- Credit Card Processing Fee	9.95	902399	40440060
5/4/2026	MERCHANT BANKCD - FEE 971160913887	- Credit Card Processing Fee	160.80	902400	40440060
5/4/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#134698197 134508971	- 3rd Party Payor Fee	87.61	902401	40440076
5/5/2026	FDMS 00000000000000007631 - FDMS PYMT 52-218 2545-000	- Credit Card Machine Lease Fee	45.64	902388	40440076
5/5/2026	FDMS 00000000000000007631 - FDMS PYMT 52-218 2557-000	- Credit Card Machine Lease Fee	181.77	902389	40440076
5/5/2026	FDMS 00000000000000007631 - FDMS PYMT 52-239 6182-000	- Credit Card Machine Lease Fee	175.29	902390	40440076
5/5/2026	FDMS 00000000000000007631 - FDMS PYMT 52-239 6180-000	- Credit Card Machine Lease Fee	58.44	902391	40440076
5/5/2026	FDMS 00000000000000007631 - FDMS PYMT 52-239 6181-000	- Credit Card Machine Lease Fee	116.87	902392	40440076
5/5/2026	MCKESSON DRUG - AUTO ACH ACH07026132	- 340B Drug Program Expense	4,913.49 *	902393	60310000
5/5/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#135121658 134873443	- 3rd Party Payor Fee	53.82	902394	40440076
5/6/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#135457042 135261040	- 3rd Party Payor Fee	153.78	902387	40440076
5/7/2026	FDMS 00000000000000007651 - FDMS PYMT 52-160 1830-000	- Credit Card Machine Lease Fee	32.45	902385	40440076
5/7/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#135947601 135632757	- 3rd Party Payor Fee	290.66	902386	40440076
5/8/2026	MEMORIAL MEDICAL - PAYROLL	- Payroll	377,693.11 *		
5/8/2026	HEALTHEQUITY INC - HealthEqui	- EmpDeduct/Employer Contribut	1,075.82 *	902382	PAYROLL- 20280000
5/8/2026	AMERISOURCE BERG - PAYMENTS 100007768	- 340B Drug Program Expense	872.48 *	902383	60310000
5/8/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#136328176 136084267	- 3rd Party Payor Fee	1,490.32	902384	40440076
			387,956.56		



May 11, 2026

* approved on 5.6.26 CC

Caitlin Clevenger - Controller
Memorial Medical Center

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
5/15/2026	TEXAS COUNTY DRS - RETIREMENT	- Retirement Funding	181,702.06 ✓
			181,702.06
			May 11, 2026
		45.64 +	
		181.77 +	
		175.29 +	
		58.44 +	
		116.87 +	
		32.45 +	
		610.46 ●	
		87.61 +	
		53.82 +	
		153.78 +	
		290.66 +	
		1,490.32 +	
		2,076.19 ●	
		160.80 +	
		690.01 ●	
		164.32 +	
		29.95 +	
		324.99 +	
		9.95 +	
		25.00 +	
		25.00 ●	

387,956.56 +
4,913.49 -
377,693.11 -
1,075.82 -
872.48 -
25.00 ●
2,076.19 ●
610.46 ●
690.01 ●
0.00 *

● authnet
● processing
● lease
● pay plus

Caitlin Clevenger - Controller
Memorial Medical Center

Date/Time 05-08-2026 / 01:28 PM
Submitted By agibson419

Pay Date 04-30-2026

Employee Deposits	\$74,250.63
Employer Contributions	\$107,451.43
Group Term Life Premiums	\$0.00
Total	\$181,702.06 ✓

Comments

Payroll File Apr 2026.xlsx

CLOSE

PRINT

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05/07/2026

10:58

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/29/2026

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042926		04/29/202	04/29/202	05/29/202			25.00	0.00	0.00	25.00 ✓

ins pay dep into mmc opt. correction

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	25.00	0.00	0.00	25.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	25.00	0.00	0.00	25.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 213038

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05/07/2026

10:58

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/29/2026

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042926		04/29/202	04/29/202	05/29/202			1,143.76	0.00	0.00	1,143.76 ✓

INS. pay. dep. into mmc opt. correction

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	1,143.76	0.00	0.00	1,143.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,143.76	0.00	0.00	1,143.76

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MAY 08 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 213041

05/07/2026

MEMORIAL MEDICAL CENTER

0

10:58

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/29/2026

Vendor# Vendor Name

Class Pay Code

12792 LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042826		04/28/202	04/28/202	05/29/202			5,818.41	0.00	0.00	5,818.41 ✓
	<i>ins. pay. dep. into mmc opt. correction</i>									
✓ 050126		05/01/202	05/01/202	05/29/202			1,897.17	0.00	0.00	1,897.17 ✓
	<i>ins. pay. dep. into mmc opt. correction</i>									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 LAVACA BAY NURSING AND REHAB							7,715.58	0.00	0.00	7,715.58

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,715.58	0.00	0.00	7,715.58

APPROVED ON

MAY 08 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK # 213040

5,818.41 +
1,897.17 +
7,715.58 *

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MAY 08 2026

MEMORIAL MEDICAL CENTER

0

05/07/2026

10:58

Calhoun County Auditor

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 05/29/2026

Vendor#	Vendor Name	Class	Pay Code								
11836	GOLDENCREEK HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 042826		04/28/202	04/28/202	05/29/202			677.63	0.00	0.00	677.63 ✓
	✓ 042926	ins. pay. dep. into mmc opt. correction	04/29/202	04/29/202	05/29/202			1,632.00	0.00	0.00	1,632.00 ✓
	✓ 050126	"	05/01/202	05/01/202	05/29/202			651.00	0.00	0.00	651.00 ✓
	✓ 050426	"	05/04/202	05/04/202	05/29/202			9.32	0.00	0.00	9.32 ✓
	✓ 050526	"	05/06/202	05/05/202	05/29/202			541.14	0.00	0.00	541.14 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE								3,511.09	0.00	0.00	3,511.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,511.09	0.00	0.00	3,511.09

APPROVED ON

MAY 08 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 213039

677.63 +
1,632.00 +
651.00 +
9.32 +
541.14 +
3,511.09 *

RECEIVED

MAY 08 2026

MEMORIAL MEDICAL CENTER

0

05/07/2026

AP Open Invoice List

ap_open_invoice.template

10:58

Calhoun County Auditor

Due Dates Through: 05/29/2026

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042826		04/28/202	04/28/202	05/29/202			9,008.50	0.00	0.00	9,008.50 ✓
✓ 042826A	ins. pay. dep. into mmc correction	04/28/202	04/28/202	05/29/202			6,076.00	"	0.00	6,076.00 ✓
✓ 042826B	"	04/28/202	04/28/202	05/29/202			4,451.79	"	0.00	4,451.79 ✓
✓ 042926	"	04/29/202	04/29/202	05/29/202			1,981.53	"	0.00	1,981.53 ✓
✓ 043026	"	04/29/202	04/30/202	05/29/202			17,875.16	"	0.00	17,875.16 ✓
✓ 043026B	"	04/30/202	04/30/202	05/29/202			434.00	"	0.00	434.00 ✓
✓ 043026A	"	04/30/202	04/30/202	05/29/202			385.76	"	0.00	385.76 ✓
✓ 050126A	"	05/01/202	05/01/202	05/29/202			2,378.88	"	0.00	2,378.88 ✓
✓ 050126	"	05/01/202	05/01/202	05/29/202			14,040.00	"	0.00	14,040.00 ✓
✓ 050426B	"	05/04/202	05/04/202	05/29/202			3,090.13	"	0.00	3,090.13 ✓
✓ 050426	"	05/04/202	05/04/202	05/29/202			1,085.00	"	0.00	1,085.00 ✓
✓ 050426A	"	05/04/202	05/04/202	05/29/202			868.00	"	0.00	868.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	61,674.75	0.00	0.00	61,674.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	61,674.75	0.00	0.00	61,674.75

APPROVED ON

MAY 08 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 213042

9,008.50 +
 6,076.00 +
 4,451.79 +
 1,981.53 +
 17,875.16 +
 434.00 +
 385.76 +
 2,378.88 +
 14,040.00 +
 3,090.13 +
 1,085.00 +
 868.00 +
 61,674.75 *

Memorial Medical Center
 Nursing Home UPL
 Weekly Cantex Transfer
 Prosperity Accounts
 5/11/2026

APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		70.07	-	1,464.40		1,534.47	1,434.47
						Bank Balance	1,534.47
						Variance	-
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

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

Broadmoor		100.43	-	-		Adjust Balance/Transfer Amt	1,434.47
						Bank Balance	100.43
						Variance	-
						Leave in Balance	100.00

Crescent		101.67	-	-		Adjust Balance/Transfer Amt	0.43
						Bank Balance	101.67
						Variance	-
						Leave in Balance	100.00

Fort Bend		100.28	-	-		Adjust Balance/Transfer Amt	1.67
						Bank Balance	100.28
						Variance	-
						Leave in Balance	100.00

Safera at W Houston		102.77	-	8,018.32		Adjust Balance/Transfer Amt	0.28
						Bank Balance	8,121.09
						Variance	-
						Leave in Balance	100.00

Routing Information for Crescent / Safera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC
 JP Morgan Chase Bank
 ABA 111000614
 Account #

Adjust Balance/Transfer Amt	8,021.09	8,021.09
TOTAL TRANSFERS		9,455.56

8,021.09 +
 1,434.47 +
 9,455.56

Approved: 
 Caitlin Clevenger - Controller 5/11/2026

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.

		✓ <u>Transfer-Out</u>	✓ <u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
Ashford Gardens					
5/4/2026 PNC-ECHO - HCCLAIMPMT TRN*1*1242319842*1341 858379\ 746003411		-	1,464.40		1,464.40
		-	1,464.40	-	1,464.40
Broadmoor					
No Activity					
		-	-	-	-
Crescent					
No Activity					
		-	-	-	-
Fort Bend					
No Activity					
		-	-	-	-
Solera at West Houston					
5/8/2026 Deposit		-	2,070.04		2,070.04
5/7/2026 Deposit		-	5,948.28		5,948.28
		-	8,018.32	-	8,018.32
TOTALS		-	9,482.72	-	9,482.72

Balances Overview



COUNTY OF CALHOUN TEXAS
 AGIBSON
 as of May 11, 2026 9:43:14 AM CDT

Account Activity

DDA(14)

	Current Balance	Available Balance
	\$1,647,144.36	\$1,647,144.36
Account Name		
*4357 MEMORIAL MEDICAL - OPERATING	\$598,594.30	\$598,594.30
*4381 MEMORIAL MEDICAL / NH ASHFORD	✓ \$1,534.47 ✓	\$1,534.47
*4403 MEMORIAL MEDICAL / NH BROADMOOR	✓ \$100.43 ✓	\$100.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	✓ \$101.67 ✓	\$101.67
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	✓ \$8,121.09 ✓	\$8,121.09
*4446 MEMORIAL MEDICAL / NH FORT BEND	✓ \$100.28 ✓	\$100.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$348,975.34	\$348,975.34
*4551 CAL CO INDIGENT HEALTHCARE	\$4,861.21	\$4,861.21
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$139.87	\$139.87
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$102.22	\$102.22
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$182,039.25	\$182,039.25
*3407 MMC -NH TUSCANY VILLAGE	\$398,830.49	\$398,830.49
*2998 MMC -MONEY MARKET FUND	\$75,066.77	\$75,066.77
*7168 MEMORIAL MEDICAL LOCK BOX	\$28,576.97	\$28,576.97
Total Balance	\$1,647,144.36	\$1,647,144.36

APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

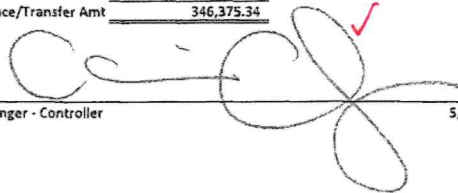
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/11/2026

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		13,127.08	13,027.08	346,375.34		346,475.34	346,375.34
						Bank Balance 346,475.34	
						Variance	
						Leave in Balance	100.00

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

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

Adjust Balance/Transfer Amt 346,375.34

Approved:  5/11/2026

Golden Creek

	✓ Transfer-Out	✓ Transfer-In	MMC PORTION	NH PORTION
5/8/2026 Deposit	-	206,084.18		206,084.18
5/8/2026 Deposit	-	73,575.70		73,575.70
5/8/2026 Over Counter Check	2,070.04	-		-
5/8/2026 GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	-	1,717.90		1,717.90
5/8/2026 TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 050826 543684555876917	-	6,975.00		6,975.00
5/7/2026 TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 050726 543684555876917	-	10,487.38		10,487.38
5/7/2026 GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	-	5,930.29		5,930.29
5/7/2026 HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*05Z392571588075964*1746000156~ 17460034113011	-	2,254.40		2,254.40
5/7/2026 Am Health TX - PAYMENT 21531	-	10,500.00		10,500.00
5/6/2026 Domestic Wire Withdrawal WIRE OUT NEXION HEAL TH d/b/a GOLDEN CREEK HC	10,957.04	-		-
5/6/2026 GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	-	4,545.43		4,545.43
5/6/2026 TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 050626 543684555876917	-	2,421.50		2,421.50
5/5/2026 Deposit	-	2,357.30		2,357.30
5/5/2026 GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	-	10,902.36		10,902.36
5/5/2026 GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	-	5,115.00		5,115.00
5/5/2026 TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 050526 543684555876917	-	2,320.00		2,320.00
5/4/2026 TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 050426 543684555876917	-	1,188.90		1,188.90
	13,027.08	346,375.34	-	346,375.34

Transaction Report



Transaction Report for account *4454

Reported on Mon May 11 14:17:00 GMT 2026

Current Balance \$348,975.34
 Interest Accrued \$50.11
 Available Balance \$348,975.34

Date	Description	Credit	Debit	Running Balance
				346475.34 ✓
05/08/2026	178661282653945 Deposit Deposit	206084.18		
05/08/2026	178661282653668 Deposit Deposit	73575.70		140391.16
05/08/2026	260 Over Counter Check Over Counter Check		2070.04	65815.46
05/06/2026	External Deposit GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	1717.90		68885.50
05/08/2026	External Deposit TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 050826 543684555876917	6975.00		67167.60
05/07/2026	External Deposit TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 050726 543684555876917	10487.38		60192.60
05/07/2026	External Deposit GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	5930.29		49705.22
05/07/2026	External Deposit HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*0SZ392571588675964*1746000156- 17460034113011	2254.40		43774.93
05/07/2026	External Deposit Am Health TX - PAYMENT 21531	10500.00		41520.53
05/06/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT NEXION HEAL TH d/b/a GOLDEN CREEK HC		10957.04	31020.53

APPROVED ON

MAY 11 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/11/2026

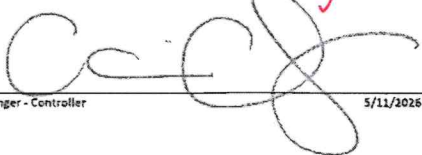
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza- Private Pay		139.87	-	-	-	-	139.87	No
						Bank Balance	139.87	Transfer (Holding due to pending claims requests)
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	39.87	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		102.22	-	-	-	-	102.22	NO TRANSFER
						Bank Balance	102.22	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	2.22	

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 5/11/2026

Balances Overview



COUNTY OF CALHOUN TEXAS
 AGIBSON
 as of May 11, 2026 9:36:00 AM CDT

Account Activity

DDA(14)

	Current Balance	Available Balance
	\$1,647,144.36	\$1,647,144.36
Account Name		
*4357 MEMORIAL MEDICAL - OPERATING	\$598,594.30	\$598,594.30
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$1,534.47	\$1,534.47
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.43	\$100.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$101.67	\$101.67
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$8,121.09	\$8,121.09
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$100.28	\$100.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$348,975.34	\$348,975.34
*4551 CAL CO INDIGENT HEALTHCARE	\$4,861.21	\$4,861.21
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	✓ \$139.87 ✓	\$139.87
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	✓ \$102.22 ✓	\$102.22
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$182,039.25	\$182,039.25
*3407 MMC -NH TUSCANY VILLAGE	\$398,830.49	\$398,830.49
*2998 MMC -MONEY MARKET FUND	\$75,066.77	\$75,066.77
*7168 MEMORIAL MEDICAL LOCK BOX	\$28,576.97	\$28,576.97
Total Balance	\$1,647,144.36	\$1,647,144.36

APPROVED ON

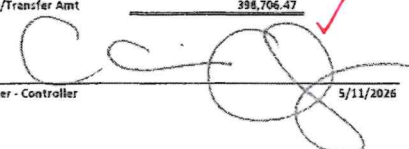
MAY 11 2026

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/11/2026

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		130,639.54	130,539.54	398,706.47			398,806.47	398,706.47
							Bank Balance Variance	
								Leave in Balance
							100.00	

Adjust Balance/Transfer Amt 398,706.47

Approved: 
Caitlin Clevenger - Controller 5/11/2026

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.

Tuscany Village

	✓ Transfer-Out	✓ Transfer-In	MMC PORTION	NH PORTION
5/8/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7801302*1205296137*000004011~ 676201	-	23,559.12		23,559.12
5/7/2026 Deposit	-	228,804.95		228,804.95
5/7/2026 Deposit	-	85,271.03		85,271.03
5/7/2026 Deposit	-	10,669.68		10,669.68
5/7/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7799629*1205296137*000004011~ 676201	-	8,397.98		8,397.98
5/6/2026 Domestic Wire Withdrawal WIRE OUT VILLAGE POS T ACUTE HEALTH SERVICE	128,182.24	-		-
5/6/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7798201*1205296137*000004011~ 676201	-	231.14		231.14
5/5/2026 Over Counter Check	2,357.30	-		-
5/5/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7797097*1205296137*000004011\ 676201	-	41,772.57		41,772.57
	<u>130,539.54</u>	<u>398,706.47</u>	-	<u>398,706.47</u>

Transaction Report



Transaction Report for account *3407

Reported on Mon May 11 14:44:00 GMT 2026

Current Balance \$398,830.49
 Interest Accrued \$94.78
 Available Balance \$398,830.49

Date	Description	Credit	Debit	Running Balance
05/08/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7801302*1205296137*000004011~ 676201	23559.12		398806.47 ✓
05/07/2026	127051272661506 Deposit Deposit	228804.95		375247.35
05/07/2026	127051272661471 Deposit Deposit	85271.03		146442.40
05/07/2026	127051272661431 Deposit Deposit	10669.68		61171.37
05/07/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7799629*1205296137*000004011~ 676201	8397.98		50501.69
05/06/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT VILLAGE POS T ACUTE HEALTH SERVICE		128182.24	42103.71
05/06/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7798201*1205296137*000004011~ 676201	231.14		170285.95
05/05/2026	1198 Over Counter Check Over Counter Check		2357.30	170054.81
05/05/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7797097*1205296137*000004011~ 676201	41772.57		172412.11
05/01/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1242071840*13 41858379\ 746003411	6973.82		130639.54
05/01/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7794292*1205296137*000004011~ 676201	21011.69		123665.72

APPROVED ON

MAY 11 2026

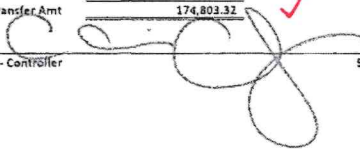
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
5/11/2026

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-in	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Lavaca Bay Nursing and Rehab		53,590.81	53,490.81	174,803.32			174,903.32	174,803.32
						Bank Balance	174,903.32	
						Variance	-	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 174,803.32

Approved: 

Caitlin Clevenger - Controller 5/11/2026

Lavaca Bay Nursing and Rehab

	✓	✓	MMC	
	Transfer-Out	Transfer-In	PORTION	NH PORTION
5/8/2026 Deposit	-	53,972.49		53,972.49
5/8/2026 HOSPICE OF SOUTH - Payments Lavaca Bay N&R NF	-	2,378.29		2,378.29
5/7/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T780022*1205296137*000004011~ 676481	-	259.84		259.84
5/6/2026 Domestic Wire Withdrawal WIRE OUT REG Leased OpCo LLC	53,490.81	-		-
5/6/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7798673*1205296137*000004011~ 676481	-	3,202.00		3,202.00
5/5/2026 NDC SWEEP SWEEP FR 00974300029 - FAC 02330	-	29,672.31		29,672.31
5/5/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7797135*1205296137*000004011\ 676481	-	16,792.76		16,792.76
5/5/2026 HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*052364751538719836*1746000156~ 17460034113016	-	3,302.79		3,302.79
5/5/2026 CENTENE CORP - HCCLAIMPMT TRN*1*0913102801* 1742770542\	-	998.45		998.45
5/4/2026 Deposit	-	60,116.89		60,116.89
5/4/2026 CURO HEALTH SERV DYNAMICS EFT DEPOSIT - PAYAB LES MEMORI034	-	4,107.50		4,107.50
	53,490.81	174,803.32	-	174,803.32

Transaction Report



Transaction Report for account *5506

Reported on Mon May 11 14:50:00 GMT 2026

Current Balance \$182,039.25
 Interest Accrued \$49.67
 Available Balance \$182,039.25

Date	Description	Credit	Debit	Running Balance
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
05/09/2026	178661262653582 Deposit Deposit	53972.49		✓ 174903.32 ✓
05/09/2026	External Deposit HOSPICE OF SOUTH - Payments Lavaca Bay N&R NF	2378.29		120930.83
05/07/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7800022*1205296137*000004011- 676481	259.84		118552.54
05/06/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT REG Leased OpCo LLC		53490.81	118292.70
05/06/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7798673*1205296137*000004011- 676481	3202.00		171783.51
05/05/2026	External Deposit NDC SWEEP SWEEP FR 00974300029 - FAC 02330	29672.31		168581.51
05/05/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7797135*1205296137*000004011- 676481	16792.76		136909.20
05/05/2026	External Deposit HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*0SZ364751538719836*1746000156- 17460034113016	3302.79		122116.44
05/05/2026	External Deposit CENTENE CORP - HCCLAIMPMT TRN*1*0913102801* 17427705423	988.45		118813.65