

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 27, 2026

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 469,702.31
TOTAL TRANSFERS BETWEEN FUNDS	\$ 334,085.67
TOTAL NURSING HOME UPL EXPENSES	\$ 437,347.14
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
<b>GRAND TOTAL DISBURSEMENTS APPROVED May 27, 2026</b>	<b>\$ 1,241,135.12</b>

**APPROVED**

MAY 27 2026

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---May 27, 2026**

**PAYABLES AND PAYROLL**

5/22/2026 Weekly Payables	169,785.56
5/22/2026 Critical- Discovery Medical Network Inc.	125,541.02
5/26/2026 Morris & Dickson	13,261.06
5/26/2026 McKesson-340B Prescription Expense	4,418.48
5/26/2026 Cencora-340B Prescription Expense	144.14
5/26/2026 Cencora-340B Prescription Expense	1,542.63

**Prosperity Electronic Bank Payments**

5/26/2026 90 Degree Benefits - employee insurance claims	70,167.63
5/26/2026 90 Degree Benefits - employee insurance claims	69,820.24
5/26/2026 90 Degree Benefits - employee insurance claims	13,825.56
5/26/2026 Pay Plus-Patient Claims Processing Fee	1,195.99

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 469,702.31**

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

5/22/2026 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	108,888.15
5/22/2026 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	150,104.68
5/22/2026 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	75,092.84

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 334,085.67**

**NURSING HOME UPL EXPENSES**

5/26/2026 Nursing Home UPL-Nexion Transfer	46,101.79
5/26/2026 Nursing Home UPL-Tuscany Transfer	280,443.75
5/26/2026 Nursing Home UPL-HSL Transfer	110,801.60

**TOTAL NURSING HOME UPL EXPENSES** **\$ 437,347.14**

**GRAND TOTAL DISBURSEMENTS APPROVED May 27, 2026** **\$ 1,241,135.12**

# RECEIVED

MAY 21 2026

05/21/2026

11:46

Calhoun County Auditor

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/11/2026

0

ap\_open\_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18416	ADVANTAGE BUSINESS CAPITAL INC			✓11889		05/19/202	03/19/202	03/19/202			3,595.50	0.00	0.00	3,595.50 ✓
					L&D TRAVEL NURSE									
				✓11899		05/19/202	03/26/202	03/26/202			3,605.00	0.00	0.00	3,605.00 ✓
					L&D TRAVEL NURSE									
				✓11910		05/19/202	04/02/202	04/02/202			3,682.25	0.00	0.00	3,682.25 ✓
					L&D TRAVEL NURSE									
				✓11919		05/19/202	04/09/202	04/09/202			3,656.50	0.00	0.00	3,656.50 ✓
					L&D TRAVEL NURSE									
				✓11928		05/19/202	04/16/202	04/16/202			3,682.25	0.00	0.00	3,682.25 ✓
					L&D TRAVEL NURSE									
				✓11937		05/19/202	04/23/202	04/23/202			3,733.75	0.00	0.00	3,733.75 ✓
					L&D TRAVEL NURSE									
				✓11946		05/19/202	04/30/202	04/30/202			3,682.25	0.00	0.00	3,682.25 ✓
					L&D TRAVEL NURSE									
				✓11953		05/19/202	05/07/202	05/07/202			5,267.50	0.00	0.00	5,267.50 ✓
					L&D TRAVEL NURSE									
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		18416	ADVANTAGE BUSINESS CAPITAL INC								30,905.00	0.00	0.00	30,905.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES			✓1G61PC4NNLFJ		05/19/202	05/11/202	06/10/202			209.68	0.00	0.00	209.68 ✓
					SUPPLIES									
				✓1FVLGGM7QL9K		05/19/202	05/12/202	06/11/202			2,193.92	0.00	0.00	2,193.92 ✓
					SUPPLIES									
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES								2,403.60	0.00	0.00	2,403.60

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15992	AMPCARE LLC			✓12253		05/19/202	05/07/202	05/19/202			175.40	0.00	0.00	175.40 ✓
					SUPPLIES									
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		15992	AMPCARE LLC								175.40	0.00	0.00	175.40

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX, LLC			✓7000154163		05/20/202	05/05/202	05/06/202			3,843.19	0.00	0.00	3,843.19 ✓
					340B EXPENSE									
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		12800	AUTHORITYRX, LLC								3,843.19	0.00	0.00	3,843.19

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE	M		✓6012521250		05/19/202	05/06/202	05/19/202			877.74	0.00	0.00	877.74 ✓
					SUPPLIES									
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE								877.74	0.00	0.00	877.74

Vendor#	Vendor Name	Class	Pay Code
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B1220	BECKMAN COULTER INC				M						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	112643720		05/19/202	05/04/202	05/29/202			1,408.62	0.00	0.00	1,408.62 ✓
✓	112649700	<del>SUPPLIES</del> <i>retic pack, dxh diluent, &amp; dxh cleanser</i>	05/19/202	05/06/202	05/31/202			15,688.51	0.00	0.00	15,688.51 ✓
✓	112651963	<del>SUPPLIES</del> <i>Hardware billing &amp; information systems billing</i>	05/19/202	05/07/202	06/01/202			5,425.78	0.00	0.00	5,425.78 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					22,522.91	0.00	0.00	22,522.91
Vendor#	Vendor Name				Class		Pay Code				
B1655	BOSTON SCIENTIFIC CORPORATION				M						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	712989938	<del>SUPPLIES</del> <i>CRE &amp; Alliance inflation syringe</i>	05/19/202	05/04/202	05/19/202			692.18	0.00	0.00	692.18 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1655	BOSTON SCIENTIFIC CORPORATION					692.18	0.00	0.00	692.18
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
✓	B507710	<del>SUPPLIES</del> <i>emergency room register book X5</i>	05/19/202	05/07/202	05/19/202			911.25	0.00	0.00	911.25 ✓
✓	B508030	<del>SUPPLIES</del> <i>emergency room register book X1</i>	05/19/202	05/12/202	05/19/202			182.25	0.00	0.00	182.25 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE					1,093.50	0.00	0.00	1,093.50
Vendor#	Vendor Name				Class		Pay Code				
C1325	CARDINAL HEALTH 414, INC.				W						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8004194233	<del>SUPPLIES</del> <i>area survey, area wipe collection, &amp; license fee</i>	05/19/202	05/14/202	06/08/202			278.07	0.00	0.00	278.07 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.					278.07	0.00	0.00	278.07
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
✓	10027564567	PHARMACY SOFTWARE	05/20/202	05/09/202	05/09/202			1,788.00	0.00	0.00	1,788.00 ✓
✓	10027564575	PHARMACY SOFTWARE	05/20/202	05/09/202	05/09/202			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				
12768	CHEMAQUA										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9615042	WATER TREATMENT PROGRAM	05/20/202	05/05/202	05/15/202			635.24	0.00	0.00	635.24 ✓
	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				
C1730	CITY OF PORT LAVACA				W						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	051226C	MAY UTILITY BILL	05/20/202	05/12/202	05/12/202			3,240.13	0.00	0.00	3,240.13 ✓
✓	051226B	MAY UTILITY BILL	05/20/202	05/12/202	05/12/202			52.01	0.00	0.00	52.01 ✓

✓	051226A		05/20/202	05/12/202	05/12/202		99.73	0.00	0.00	99.73 ✓	
			MAY UTILITY BILL								
✓	051226		05/20/202	05/12/202	05/12/202		138.24	0.00	0.00	138.24 ✓	
			MAY UTILITY BILL								
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		C1730 CITY OF PORT LAVACA					3,530.11	0.00	0.00	3,530.11	
Vendor#	Vendor Name		Class	Pay Code							
13336	COCA COLA SOUTHWEST BEVERAGES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	52332349020		05/19/202	03/01/202	03/31/202			681.14	0.00	0.00	681.14 ✓
		DIETARY SUPPLIES									
✓	52332349022		05/19/202	03/01/202	03/31/202			-150.00	0.00	0.00	-150.00 ✓
		DIETARY SUPPLIES / credit									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		13336 COCA COLA SOUTHWEST BEVERAGES					531.14	0.00	0.00	531.14	
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
✓	8362280		05/19/202	05/08/202	06/02/202			74.16	0.00	0.00	74.16 ✓
		<del>SUPPLIES</del> printer ribbon									
✓	8353281		05/19/202	05/11/202	06/05/202			7.38	0.00	0.00	7.38 ✓
		<del>SUPPLIES</del> dry erase markers									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		10368 DEWITT POTH & SON					81.54	0.00	0.00	81.54	
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
✓	260512		05/20/202	05/12/202	05/31/202			511.20	0.00	0.00	511.20 ✓
		TV									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		14800 DIRECTV ENTERTAINMENT HOLDINGS					511.20	0.00	0.00	511.20	
Vendor#	Vendor Name		Class	Pay Code							
14832	DR JOHN CLINTON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	050826		05/19/202	05/08/202	05/08/202			2,800.00	0.00	0.00	2,800.00 ✓
		OB CALL / 4/1, 4/2, 4/13 - 4/14, 4/17, 4/19									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		14832 DR JOHN CLINTON					2,800.00	0.00	0.00	2,800.00	
Vendor#	Vendor Name		Class	Pay Code							
14924	DR. TIMU KWI										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	050826		05/19/202	05/08/202	05/08/202			5,000.00	0.00	0.00	5,000.00 ✓
		OB CALL / 4/3 - 4/5, 4/6, 4/18, 4/20 - 4/23, 4/24 - 4/26									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		14924 DR. TIMU KWI					5,000.00	0.00	0.00	5,000.00	
Vendor#	Vendor Name		Class	Pay Code							
15832	EVERON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	160932221		05/20/202	05/04/202	06/03/202			63.69	0.00	0.00	63.69 ✓
		FIRE MONITORING 050126-05312									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		15832 EVERON					63.69	0.00	0.00	63.69	
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
✓	927753643		05/19/202	04/30/202	05/25/202			75.24	0.00	0.00	75.24 ✓

		FREIGHT									
✓	928772495		05/19/202	05/07/202	06/01/202		52.45	0.00	0.00	52.45 ✓	
		FREIGHT									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		F1100 FEDERAL EXPRESS CORP.					127.69	0.00	0.00	127.69	
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
✓	050126		05/19/202	05/01/202	05/01/202			4,115.32	0.00	0.00	4,115.32 ✓
		INSURANCE INSTALLMENT									
	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				
17276	FIRST UNITED METHODIST CHURCH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	060126		05/19/202	06/01/202	06/01/202			1,450.00	0.00	0.00	1,450.00 ✓
		LAND LEASE									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		17276 FIRST UNITED METHODIST CHURCH					1,450.00	0.00	0.00	1,450.00	
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
✓	8603119		05/19/202	05/07/202	06/01/202			3,764.31	0.00	0.00	3,764.31 ✓
		SUPPLIES									
✓	8633525		05/19/202	05/08/202	06/02/202			81.81	0.00	0.00	81.81 ✓
✓	8694838	<del>SUPPLIES</del>						7,688.51	0.00	0.00	7,688.51 ✓
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		F1400 FISHER HEALTHCARE					11,534.63	0.00	0.00	11,534.63	
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
✓	INV990333		05/19/202	05/09/202	06/03/202			2,535.00	0.00	0.00	2,535.00 ✓
		PT TRAVEL TECH									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		11078 FUSION MEDICAL STAFFING, LLC					2,535.00	0.00	0.00	2,535.00	
Vendor#	Vendor Name		Class				Pay Code				
11784	HALF LEAGUE STORAGE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	052026		05/20/202	05/20/202	05/20/202			360.00	0.00	0.00	360.00 ✓
		STORAGE UNIT RENTAL									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		11784 HALF LEAGUE STORAGE					360.00	0.00	0.00	360.00	
Vendor#	Vendor Name		Class				Pay Code				
18388	IMPERIAL DADE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	41709625		05/19/202	05/14/202	05/19/202			360.98	0.00	0.00	360.98 ✓
		<del>SUPPLIES</del>									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		18388 IMPERIAL DADE					360.98	0.00	0.00	360.98	
Vendor#	Vendor Name		Class				Pay Code				
W1372	JOHN B WRIGHT LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	050826		05/19/202	05/08/202	05/08/202			3,600.00	0.00	0.00	3,600.00 ✓
		OB CALL									

4/7 - 4/9, 4/10 - 4/12, 4/27 - 4/30

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		W1372	JOHN B WRIGHT LLC				3,600.00	0.00	0.00	3,600.00	
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
	051926		05/19/202	05/19/202	05/19/202			895.00	0.00	0.00	895.00 ✓
			<i>Stonewater</i>								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10972	M G TRUST				895.00	0.00	0.00	895.00	
Vendor#	Vendor Name			Class	Pay Code						
15200	MANAGED CARE PARTNERS INC.										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7043		05/20/202	06/01/202	06/01/202			530.00	0.00	0.00	530.00 ✓
			PROFESSIONAL FEES JUNE 202€								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		15200	MANAGED CARE PARTNERS INC.				530.00	0.00	0.00	530.00	
Vendor#	Vendor Name			Class	Pay Code						
M1511	MARKETLAB, INC			W							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV002724266		05/19/202	04/24/202	05/19/202			150.58	0.00	0.00	150.58 ✓
			<i>SUPPLIES eyegards</i>								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		M1511	MARKETLAB, INC				150.58	0.00	0.00	150.58	
Vendor#	Vendor Name			Class	Pay Code						
11612	MEDICAL AIR SERVICES ASSOC.										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2378411		05/19/202	05/19/202	05/19/202			1,551.00	0.00	0.00	1,551.00 ✓
			MEDICAL AIR SERVICES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11612	MEDICAL AIR SERVICES ASSOC.				1,551.00	0.00	0.00	1,551.00	
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
	201358100		05/19/202	05/11/202	06/10/202			2,889.38	0.00	0.00	2,889.38 ✓
			LAB TRAVEL TECH / <i>Joshua Zettlemoyer 4/24, 4/27, 4/28, 4/29, 4/30</i>								
✓	201370535		05/20/202	05/19/202	05/19/202			2,760.00	0.00	0.00	2,760.00 ✓
			LAB TRAVEL TECH / <i>Joshua Zettlemoyer 5/1, 5/4, 5/5, 5/6, 5/7</i>								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		18092	MEDICAL SOLUTIONS LLC				5,649.38	0.00	0.00	5,649.38	
Vendor#	Vendor Name			Class	Pay Code						
12588	MEDICAL TECHNOLOGY ASSOCIATES										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV296391		05/12/202	04/30/202	06/10/202			2,750.75	0.00	0.00	2,750.75 ✓
			<i>-SUPPLIES emergency dispatch</i>								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		12588	MEDICAL TECHNOLOGY ASSOCIATES				2,750.75	0.00	0.00	2,750.75	
Vendor#	Vendor Name			Class	Pay Code						
10613	MEDIMPACT HEALTHCARE SYS, INC.			A/P							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	51165		05/19/202	04/13/202	04/13/202			10.65	0.00	0.00	10.65 ✓
			<i>EOB cycle #51165</i>								
✓	51167		05/19/202	04/27/202	04/27/202			8.27	0.00	0.00	8.27 ✓
			<i>EOB cycle #51167</i>								
✓	51161		05/20/202	05/20/202	05/20/202			32.07	0.00	0.00	32.07 ✓
			<i>EOB cycle #51161</i>								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	

Vendor#	Vendor Name	Class	Pay Code								
	10613 MEDIMPACT HEALTHCARE SYS, INC.					50.99	0.00	0.00	50.99		
M2470	MEDLINE INDUSTRIES INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2424818191		05/12/202	05/06/202	05/31/202			6,443.78	0.00	0.00	6,443.78 ✓
		SUPPLIES									
✓	2424818179		05/19/202	05/06/202	05/31/202			11.14	0.00	0.00	11.14 ✓
✓	2424818180	<del>SUPPLIES</del> heel / elbow protector	05/19/202	05/06/202	05/31/202			294.94	0.00	0.00	294.94 ✓
✓	2424818187	<del>SUPPLIES</del> knee drape	05/19/202	05/06/202	05/31/202			221.14	0.00	0.00	221.14 ✓
✓	2424818185	<del>SUPPLIES</del> basin pack	05/19/202	05/06/202	05/31/202			25.59	0.00	0.00	25.59 ✓
✓	2424818183	SUPPLIES ID band	05/19/202	05/06/202	05/31/202			9.72	0.00	0.00	9.72 ✓
✓	2424818175	<del>SUPPLIES</del> gauze bandage	05/19/202	05/06/202	05/31/202			143.74	0.00	0.00	143.74 ✓
✓	2424818189	<del>SUPPLIES</del> tongue blade, stocking, antiper/deodorant, drain bag	05/19/202	05/06/202	05/31/202			1,208.67	0.00	0.00	1,208.67 ✓
✓	2424818184	<del>SUPPLIES</del> suture, glove, cap, strip, & tube	05/19/202	05/06/202	05/31/202			14.40	0.00	0.00	14.40 ✓
✓	2424818181	<del>SUPPLIES</del> bandage/gauze	05/19/202	05/06/202	05/31/202			11.50	0.00	0.00	11.50 ✓
✓	2424863143	<del>SUPPLIES</del> needle	05/19/202	05/07/202	06/01/202			41.04	0.00	0.00	41.04 ✓
✓	2426066868	<del>SUPPLIES</del> sheet drape	05/19/202	05/14/202	06/08/202			-4.57	0.00	0.00	-4.57 ✓
✓	2426066869	SUPPLY CREDIT post-op shoe	05/19/202	05/14/202	06/08/202			-28.54	0.00	0.00	-28.54 ✓
✓	2424818177	SUPPLY CREDIT fit basic brief	05/19/202	05/19/202	06/05/202			382.16	0.00	0.00	382.16 ✓
✓	2418002105	<del>SUPPLIES</del> needle, bandage, paper, & container	05/20/202	03/24/202	04/18/202			286.29	0.00	0.00	286.29 ✓
✓	2418090608	<del>SUPPLIES</del> urine test	05/20/202	03/25/202	04/19/202			13,725.17	0.00	0.00	13,725.17 ✓
✓	2418090600	<del>SUPPLIES</del> guaze, container, tubing, & test	05/20/202	03/25/202	04/19/202			298.46	0.00	0.00	298.46 ✓
✓	2418090605	<del>SUPPLIES</del> tourniquet, skin tray, drape, & blade	05/20/202	03/25/202	04/19/202			106.11	0.00	0.00	106.11 ✓
✓	2418090602	<del>SUPPLIES</del> shoulder drape	05/20/202	03/25/202	04/19/202			21.51	0.00	0.00	21.51 ✓
✓	2418090610	<del>SUPPLIES</del> foot brace	05/20/202	03/25/202	04/19/202			71.02	0.00	0.00	71.02 ✓
✓	2418090607	Shoulder immobilizer	05/20/202	03/25/202	04/19/202			25.02	0.00	0.00	25.02 ✓
✓	2418090606	<del>SUPPLIES</del> antifog w/ sponge	05/20/202	03/25/202	04/19/202			113.71	0.00	0.00	113.71 ✓
✓	2418090604	<del>SUPPLIES</del> integrator strip	05/20/202	03/25/202	04/19/202			9.57	0.00	0.00	9.57 ✓
✓	2418090603	<del>SUPPLIES</del> enema	05/20/202	03/25/202	04/19/202			25.23	0.00	0.00	25.23 ✓
✓	2418090611	<del>SUPPLIES</del> hip abduction pillow	05/20/202	03/25/202	04/19/202			294.94	0.00	0.00	294.94 ✓
		SUPPLIES knee drape									
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC							23,751.74	0.00	0.00	23,751.74

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
	✓ 9043		05/19/202	05/18/202	05/28/202			46.06	0.00	0.00	46.06 ✓
	TRANSCRIPTION SERVICES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION						46.06	0.00	0.00	46.06
12096	NEOGENOMICS LABORATORIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 10119671		05/19/202	03/31/202	03/31/202			3,959.00	0.00	0.00	3,959.00 ✓
	LAB DRAWS										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12096	NEOGENOMICS LABORATORIES						3,959.00	0.00	0.00	3,959.00
O1500	OLYMPUS AMERICA INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 39824074		05/19/202	05/06/202	05/31/202			225.45	0.00	0.00	225.45 ✓
	SUPPLIES										
	✓ 39830222		05/19/202	05/07/202	06/01/202			1,125.00	0.00	0.00	1,125.00 ✓
	SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC						1,350.45	0.00	0.00	1,350.45
17956	ONE PHYSICS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 00045757		05/19/202	05/08/202	06/07/202			900.00	0.00	0.00	900.00 ✓
	NUC MED PHYSICIST										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	17956	ONE PHYSICS LLC						900.00	0.00	0.00	900.00
S0905	PERFORMANCE HEALTH SUPPLY LLC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ IN100025130		05/19/202	05/12/202	06/06/202			178.36	0.00	0.00	178.36 ✓
	SUPPLIES - <i>Thera band dispenser boxes</i>										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S0905	PERFORMANCE HEALTH SUPPLY LLC						178.36	0.00	0.00	178.36
14764	PL-CPR, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 466		05/19/202	05/13/202	05/13/202			600.00	0.00	0.00	600.00 ✓
	BLS CERTIFICATION										
	✓ 469		05/19/202	05/15/202	05/15/202			350.00	0.00	0.00	350.00 ✓
	ACLS RECERTIFICATION										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC						950.00	0.00	0.00	950.00
10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 9361811522		05/19/202	05/07/202	06/06/202			17.78	0.00	0.00	17.78 ✓
	SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)						17.78	0.00	0.00	17.78
O1416	QUIDELORTHO SALES COMPANY LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	9100417495		05/19/202	05/06/202	06/05/202		221.50	0.00	0.00	221.50	✓
		SUPPLIES	<i>pipet tips</i>								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
		01416	QUIDELORTHO SALES COMPANY LLC				221.50	0.00	0.00	221.50	
Vendor#	Vendor Name		Class	Pay Code							
11080	RADSOURCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	PSI010038		05/19/202	05/12/202	06/06/202			2,050.00	0.00	0.00	2,050.00
		RAD SERVICE AGREEMENT									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11080	RADSOURCE					2,050.00	0.00	0.00	2,050.00
Vendor#	Vendor Name		Class	Pay Code							
17852	SINGLETON ASSOCIATES PA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	51Q1		05/19/202	03/01/202	03/01/202			519.61	0.00	0.00	519.61
		RAD CONTRACT BILLING									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17852	SINGLETON ASSOCIATES PA					519.61	0.00	0.00	519.61
Vendor#	Vendor Name		Class	Pay Code							
10695	SOCIETY FOR HUMAN RESOURCE MGT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	SO4432277		05/19/202	05/15/202	05/15/202			299.00	0.00	0.00	299.00
		PROFESSIONAL MEMBERSHIP FI									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10695	SOCIETY FOR HUMAN RESOURCE MGT					299.00	0.00	0.00	299.00
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
✓	16441192		05/12/202	05/06/202	05/31/202			446.53	0.00	0.00	446.53
		SUPPLIES	<i>Def disposable</i>								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION					446.53	0.00	0.00	446.53
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
✓	9212196862		05/19/202	04/30/202	05/30/202			1,277.84	0.00	0.00	1,277.84
		SUPPLIES	<i>Venom cannula, Hp set w/ coaxial high</i>								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10735	STRYKER SALES, LLC					1,277.84	0.00	0.00	1,277.84
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
✓	1570		05/19/202	05/10/202	06/09/202			1,080.00	0.00	0.00	1,080.00
		RVU SERVICES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17248	SUMMIT PAIN AND WELLNESS					1,080.00	0.00	0.00	1,080.00
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
✓	D942A0D7		05/19/202	05/14/202	06/10/202			4.11	0.00	0.00	4.11
		SUPPLIES	<i>Distilled water</i>								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14064	TREVIPAY- WALMART					4.11	0.00	0.00	4.11
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

✓ 2921087383	05/19/202 05/07/202 06/01/202	193.31	0.00	0.00	193.31 ✓
SUPPLIES/LINENS					
✓ 2921087329	05/19/202 05/07/202 06/01/202	5,883.37	0.00	0.00	5,883.37 ✓
SUPPLIES/LINENS					
✓ 2921087412	05/19/202 05/07/202 06/01/202	392.24	0.00	0.00	392.24 ✓
SUPPLIES/UNIFORMS					
✓ 2921087349	05/19/202 05/07/202 06/01/202	333.15	0.00	0.00	333.15 ✓
UNIFORMS					
✓ 2921087534	05/19/202 05/11/202 06/05/202	5,220.39	0.00	0.00	5,220.39 ✓
SUPPLIES/LINENS/GOWNS					
✓ 2921087975	05/19/202 05/14/202 06/08/202	454.98	0.00	0.00	454.98 ✓
LINENS/SUPPLIES					
✓ 2921087934	05/19/202 05/14/202 06/08/202	333.15	0.00	0.00	333.15 ✓
UNIFORMS					
✓ 2921088003	05/19/202 05/14/202 06/08/202	402.56	0.00	0.00	402.56 ✓
LINENS/SUPPLIES					
✓ 2921087540	05/20/202 05/11/202 06/05/202	230.17	0.00	0.00	230.17 ✓
UNIFORMS					
✓ 2921087942	05/20/202 05/14/202 06/08/202	319.48	0.00	0.00	319.48 ✓
SUPPLIES/LINENS					
✓ 2921087921	05/20/202 05/14/202 06/10/202	56.36	0.00	0.00	56.36 ✓
UNIFORMS					
✓ 2921088145	05/20/202 05/18/202 05/18/202	230.17	0.00	0.00	230.17 ✓
UNIFORMS					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	14,049.33	0.00	0.00	14,049.33

Vendor# Vendor Name Class Pay Code

11064 VELOCITY EHS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 347359	SDS/CHEMICAL MGMT SERVICES	05/19/202	03/06/202	04/05/202			5,288.42	0.00	0.00	5,288.42 ✓

*ends May 01, 2027*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11064	VELOCITY EHS	5,288.42	0.00	0.00	5,288.42

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	169,785.56	0.00	0.00	169,785.56

APPROVED ON

MAY 22 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*CHK# 213119-213173*

RECEIVED

MAY 22 2026

05/22/2026  
09:04

Calhoun County Auditor

MEMORIAL MEDICAL CENTER  
AP Open Invoice List  
Due Dates Through: 06/11/2026

0  
ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ HRMC043026A		05/21/202	04/30/202	06/11/202			125,541.02	0.00	0.00	125,541.02 ✓
PHYS SALARY APRIL 16TH-30TH										

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	125,541.02	0.00	0.00	125,541.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	125,541.02	0.00	0.00	125,541.02 ✓

APPROVED ON

MAY 22 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK # 213134

RUN DATE:05/26/26  
TIME:12:33

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
05/27/26 THRU 05/27/26

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GLCKREG

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

A/P	213119	05/27/26	30,905.00	ADVANTAGE BUSINESS CAPITAL INC
A/P	213120	05/27/26	2,403.60	AMAZON CAPITAL SERVICES
A/P	213121	05/27/26	175.40	AMPCARE LLC
A/P	213122	05/27/26	3,843.19	AUTHORITYRX, LLC
A/P	213123	05/27/26	877.74	BAYER HEALTHCARE
A/P	213124	05/27/26	22,522.91	BECKMAN COULTER INC
A/P	213125	05/27/26	692.18	BOSTON SCIENTIFIC CORPORATION
A/P	213126	05/27/26	1,093.50	BRIGGS HEALTHCARE
A/P	213127	05/27/26	278.07	CARDINAL HEALTH 414, INC.
A/P	213128	05/27/26	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	213129	05/27/26	635.24	CHEMAQUA
A/P	213130	05/27/26	3,530.11	CITY OF PORT LAVACA
A/P	213131	05/27/26	531.14	COCA COLA SOUTHWEST BEVERAGES
A/P	213132	05/27/26	81.54	DEWITT POTH & SON
A/P	213133	05/27/26	511.20	DIRECTV ENTERTAINMENT HOLDINGS
A/P	213134	05/27/26	125,541.02	DISCOVERY MEDICAL NETWORK INC
A/P	213135	05/27/26	2,800.00	DR JOHN CLINTON
A/P	213136	05/27/26	5,000.00	DR. TIMU KWI
A/P	213137	05/27/26	63.69	EVERON
A/P	213138	05/27/26	127.69	FEDERAL EXPRESS CORP.
A/P	213139	05/27/26	4,115.32	FIRST INSURANCE FUNDING
A/P	213140	05/27/26	1,450.00	FIRST UNITED METHODIST CHURCH
A/P	213141	05/27/26	11,534.63	FISHER HEALTHCARE
A/P	213142	05/27/26	2,535.00	FUSION MEDICAL STAFFING, LLC
A/P	213143	05/27/26	360.00	HALF LEAGUE STORAGE
A/P	213144	05/27/26	360.98	IMPERIAL DADE
A/P	213145	05/27/26	3,600.00	JOHN B WRIGHT LLC
A/P	213146	05/27/26	895.00	M G TRUST
A/P	213147	05/27/26	530.00	MANAGED CARE PARTNERS INC.
A/P	213148	05/27/26	150.58	MARKETLAB, INC
A/P	213149	05/27/26	1,551.00	MEDICAL AIR SERVICES ASSOC.
A/P	213150	05/27/26	5,649.38	MEDICAL SOLUTIONS LLC
A/P	213151	05/27/26	2,750.75	MEDICAL TECHNOLOGY ASSOCIATES
A/P	213152	05/27/26	50.99	MEDIMPACT HEALTHCARE SYS, INC.
A/P	213153	05/27/26	.00	VOIDED
A/P	213154	05/27/26	.00	VOIDED
A/P	213155	05/27/26	.00	VOIDED
A/P	213156	05/27/26	23,751.74	MEDLINE INDUSTRIES INC
A/P	213157	05/27/26	46.06	NACOGDOCHES TRANSCRIPTION
A/P	213158	05/27/26	3,959.00	NEOGENOMICS LABORATORIES
A/P	213159	05/27/26	1,350.45	OLYMPUS AMERICA INC
A/P	213160	05/27/26	900.00	ONE PHYSICS LLC
A/P	213161	05/27/26	178.36	PERFORMANCE HEALTH SUPPLY LLC
A/P	213162	05/27/26	950.00	PL-CPR, LLC
A/P	213163	05/27/26	17.78	PRECISION DYNAMICS CORP (PDC)
A/P	213164	05/27/26	221.50	QUIDELORTHO SALES COMPANY LLC
A/P	213165	05/27/26	2,050.00	RADSOURCE
A/P	213166	05/27/26	519.61	SINGLETON ASSOCIATES PA
A/P	213167	05/27/26	299.00	SOCIETY FOR HUMAN RESOURCE MGT
A/P	213168	05/27/26	446.53	STERIS CORPORATION

RUN DATE:05/26/26  
TIME:12:33

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
05/27/26 THRU 05/27/26

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	213169	05/27/26	1,277.84	STRYKER SALES, LLC
A/P	213170	05/27/26	1,080.00	SUMMIT PAIN AND WELLNESS
A/P	213171	05/27/26	4.11	TREVIAPAY- WALMART
A/P	213172	05/27/26	14,049.33	UNIFIRST HOLDINGS INC
A/P	213173	05/27/26	5,288.42	VELOCITY EHS
A/P	213174	05/27/26	150,104.68	GOLDENCREEK HEALTHCARE
A/P	213175	05/27/26	108,888.15	LAVACA BAY NURSING AND REHAB
A/P	213176	05/27/26	75,092.84	TUSCANY VILLAGE
TOTALS:			629,412.25	✓

169,785.56 + — payables  
125,541.02 + — discovery network critical  
108,888.15 + — lavaca bay  
150,104.68 + — golden creek  
75,092.84 + — tuscan village  
629,412.25 +

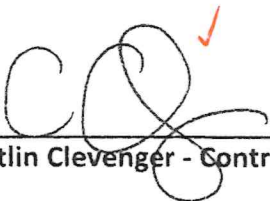
RECEIVED

MAY 26 2026

Calhoun County Auditor

Morris & Dickson Invoices

Invoice Date	Due Date	Invoice Number	Amount
5/19/2026	6/10/2026	✓4822362	203.52 ✓
5/19/2026	6/10/2026	✓4822361	29.99 ✓
5/19/2026	6/10/2026	✓4817522	464.70 ✓
5/19/2026	6/10/2026	✓4817521	1.81 ✓
5/19/2026	6/10/2026	✓0208267	631.42 ✓
5/19/2026	6/10/2026	✓4811217	1,649.86 ✓
5/19/2026	6/10/2026	✓4811216	281.84 ✓
5/19/2026	6/10/2026	✓4811218	13.47 ✓
5/20/2026	6/10/2026	✓4830312	112.44 ✓
5/20/2026	6/10/2026	✓4830313	974.65 ✓
5/20/2026	6/10/2026	✓4827901	2,389.65 ✓
5/20/2026	6/10/2026	✓4827900	37.27 ✓
5/21/2026	6/10/2026	✓4833716	16.21 ✓
5/21/2026	6/10/2026	✓4831245	226.08 ✓
5/21/2026	6/10/2026	✓4831246	595.39 ✓
5/21/2026	6/10/2026	✓4833715	267.82 ✓
5/21/2026	6/10/2026	✓4833144	717.55 ✓
5/21/2026	6/10/2026	✓4833714	86.12 ✓
5/21/2026	6/10/2026	✓4833143	3,198.24 ✓
5/21/2026	6/10/2026	✓209429	1,363.02 ✓
			<u>13,261.05</u>

  
Caitlin Clevenger - Controller

APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# STATEMENT

As of: 05/22/2026

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 ✓  
815 N VIRGINIA ST  
PORT LAVACA TX 77979  
USA

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115  
Customer Inv Supp ID:  
Territory: 7001  
Customer Location:  
Customer: 256342  
Date: 05/23/2026

As of: 05/22/2026 Page: 001  
Mail to: Comp: 8000  
CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 256342 PLEASE CHECK ANY  
Date: ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
05/18/2026	05/26/2026	7635572797 ✓	273873523	115Invoice	0.01	0.32		0.31 ✓		7635572797
05/18/2026	05/26/2026	7635572798 ✓	277707170	115Invoice	0.01	0.63		0.62 ✓		7635572798
05/18/2026	05/26/2026	7635572799 ✓	281868914	115Invoice	0.03	1.27		1.24 ✓		7635572799
05/18/2026	05/26/2026	7635572900 ✓	281932027	115Invoice	12.48	624.07		611.59 ✓		7635572900
05/19/2026	05/26/2026	7635837846 ✓	271457839	115Invoice	0.36	17.94		17.58 ✓		7635837846
05/20/2026	05/26/2026	7636083312 ✓	282043377	115Invoice	4.98	248.78		243.80 ✓		7636083312
05/21/2026	05/26/2026	7636321605 ✓	282438112	115Invoice	0.01	0.63		0.62 ✓		7636321605
05/21/2026	05/26/2026	7636321606 ✓	282438112	115Invoice	0.01	0.32		0.31 ✓		7636321606
05/22/2026	05/26/2026	7636540202 ✓	278687299	115Invoice	10.87	543.51		532.64 ✓		7636540202
05/22/2026	05/26/2026	7636540203 ✓	278784855	115Invoice	16.31	815.27		798.96 ✓		7636540203
05/22/2026	05/26/2026	7636540204 ✓	278935740	115Invoice	5.44	271.76		266.32 ✓		7636540204
05/22/2026	05/26/2026	7636540205 ✓	280590435	115Invoice	2.36	118.22		115.86 ✓		7636540205
05/22/2026	05/26/2026	7636540206 ✓	277028251	115Invoice	2.12	106.08		103.96 ✓		7636540206
05/22/2026	05/26/2026	7636540207 ✓	277314577	115Invoice	2.12	106.08		103.96 ✓		7636540207
05/22/2026	05/26/2026	7636548505 ✓	282514814	115Invoice	0.01	0.32		0.31 ✓		7636548505
05/22/2026	05/26/2026	7636548506 ✓	272041536	115Invoice	9.02	450.86		441.84 ✓		7636548506

APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# STATEMENT

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115  
Customer Inv Supp ID:  
Territory: 7001  
Customer Location:  
Customer: 256342  
Date: 05/23/2026

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

As of: 05/22/2026 Page: 002  
Mail to: Comp: 8000  
CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 256342 **PLEASE CHECK ANY**  
Date: **ITEMS NOT PAID** ↓

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
05/22/2026	05/26/2026	7636548507 ✓	275520862	115Invoice	9.02	450.86		441.84 ✓		7636548507
05/22/2026	05/26/2026	7636548508 ✓	271919465	115Invoice	1.44	71.88		70.44 ✓		7636548508
05/22/2026	05/26/2026	7636548509 ✓	276192034	115Invoice	1.04	51.76		50.72 ✓		7636548509
05/22/2026	05/26/2026	7636548510 ✓	277270308	115Invoice	2.20	109.89		107.69 ✓		7636548510
05/22/2026	05/26/2026	7636548511 ✓	282514814	115Invoice	4.98	248.78		243.80 ✓		7636548511
05/22/2026	05/26/2026	7636548512 ✓	274962180	115Invoice	0.04	1.90		1.86 ✓		7636548512
05/22/2026	05/26/2026	7636548513 ✓	282514814	115Invoice	0.03	1.58		1.55 ✓		7636548513
05/22/2026	05/26/2026	7636548514 ✓	278270882	115Invoice	5.22	260.77		255.55 ✓		7636548514

APPROVED ON  
MAY 26 2026  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# STATEMENT

Company: 8000

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

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115  
Customer Inv Supp ID:  
Territory: 7001  
Customer Location:  
Customer: 256342  
Date: 05/23/2026

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

As of: 05/22/2026 Page: 003  
Mail to: Comp: 8000  
CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 256342 PLEASE CHECK ANY  
Date: ITEMS NOT PAID ↓

Billing Date	Due Date	Receivable Number	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**

Future Due:	0.00	Subtotals:	4,503.48	USD
Past Due:	0.00	If Paid By 05/26/2026		
		Pay This Amount:	4,413.37	USD
Last Payment:	35,628.80	If Paid After 05/26/2026	4,503.48	USD
05/18/2026		Pay This Amount:		
Total Discount:	90.11			

Due if Paid On Time: 4,413.37 ✓  
USD  
90.11 ✓  
Disc lost if paid late: USD  
4,503.48  
Due if paid late: USD

APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# STATEMENT

As of: 05/22/2026

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  
815 N VIRGINIA ST  
PORT LAVACA TX 77979  
USA

CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

DC: 8115  
Customer Inv Supp ID:  
Territory: 7001  
Customer Location:  
Customer: 820405  
Date: 05/23/2026

As of: 05/22/2026 Page: 001  
Mail to: Comp: 8000  
CARR: MCK INITIATED ACH DEBIT  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only  
USA

Cust: 820405 PLEASE CHECK ANY  
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
05/21/2026	05/26/2026	7636138555 ✓	B2605-055-364664	115Invoice	0.10	5.21		5.11 ✓		7636138555

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

**TOTAL**

Future Due: 0.00 Subtotals: 5.21 USD  
Past Due: 0.00 If Paid By 05/26/2026 Pay This Amount: 5.11 USD  
Last Payment: 35,628.80 If Paid After 05/26/2026 Pay This Amount: 5.21 USD  
05/18/2026  
Total Discount: 0.10

Due If Paid On Time: 5.11 USD  
Disc lost if paid late: 0.10 USD  
Due if paid late: 5.21 USD

4,413.57 +  
5.11 +  
4,418.48 +

APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

<b>Served By:</b>	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	<b>Customer:</b>	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST ✓ PORT LAVACA TX 77979-2509	<b>Customer Number</b>	100135284 / 037028186
	DEA: RA0289276 866-451-9655		<b>Remit To:</b>	AMERISOURCEBERGEN ✓ PO Box 905223 CHARLOTTE NC 28290-5223	<b>Terms</b>
				<b>Summary</b>	
				Not Yet Due:	0.00
				Current:	144.14
				Past Due:	0.00
				Total Due:	144.14
				Account Balance:	144.14

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-18-2026	05-29-2026	3251499695 ✓	7011973045	Invoice	8.04		0.00	8.04 ✓
05-18-2026	05-29-2026	3251499696 ✓	7011979201	Invoice	12.23		0.00	12.23 ✓
05-18-2026	05-29-2026	3251499697 ✓	7011985274	Invoice	62.44		0.00	62.44 ✓
05-20-2026	05-29-2026	3251778286 ✓	7011994724	Invoice	14.64		0.00	14.64 ✓
05-20-2026	05-29-2026	3251778287 ✓	7011994832	Invoice	38.25		0.00	38.25 ✓
05-22-2026	05-29-2026	3252053583 ✓	7012007844	Invoice	8.54		0.00	8.54 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
144.14	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-22-2026	(130.87)

Reminders	
Due Date	Amount
05-29-2026	144.14 ✓
<b>Total Due:</b>	<b>144.14 ✓</b>

APPROVED ON  
MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



<b>Served By:</b> AMERISOURCEBERGEN DRUG CORP 501 PATRIOT PARKWAY ROANOKE TX 76262-6336  DEA: RA0316958 866-451-9655	<b>Customer:</b> WALGREENS CENTRAL FILL #21373 340B MEMORIAL MEDICAL CENTER 4100 DALE EARNHARDT WAY 200 ✓ NORTHLAKE TX 76262-2389	<b>Customer Number</b> 100566356 / 100566356  <b>Terms</b> Sat - Fri Due in 7 days
<b>Remit To:</b> AMERISOURCEBERGEN ✓ PO Box 978740 DALLAS TX 75397-8740		<b>Summary</b> Not Yet Due: 0.00 Current: 1,542.63 Past Due: 0.00 Total Due: 1,542.63 Account Balance: 1,542.63

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-20-2026	05-29-2026	3251824583 ✓	7011999255	Invoice	5.25		0.00	5.25 ✓
05-22-2026	05-29-2026	3252091473 ✓	7012012848	Invoice	1,537.38		0.00	1,537.38 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,542.63	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON  
**MAY 26 2026**  
  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
05-29-2026	1,542.63 ✓
<b>Total Due:</b>	<b>1,542.63 ✓</b>

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.

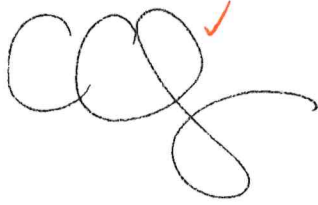
8498	76351	2	33	0	2026	124000751	0	5/18/2026	\$3.89	1 BAYLOR COLLEGE OF MEDICINE	P	485	0	INLM	F	4/13/2026	4/13/2026	300791563
8499	76351	2	33	0	2026	131001484	0	5/18/2026	\$77.50	1 HPCMS LLC	P	604	0	CASE	F	4/6/2026	4/6/2026	271837628
8500	76351	2	86	0	2026	135001624	0	5/18/2026	\$163.80	1 CIGNA HEALTH AND LIFE INSURANCE COMPANY	P	846	0	INVC	F	3/18/2026	3/18/2026	591031071
8501	76351	2	33	0	2026	121000837	0	5/18/2026	\$381.48	1 SINGLETON ASSOCIATES PA	P	321	0	MRIIO	F	4/17/2026	4/17/2026	741680498
8502	76351	2	86	0	2026	125001642	0	5/18/2026	\$1,120.00	1 HOUSTON METHODIST SUGAR LAND HOSPITAL	P	186	0	HLAB	F	3/18/2026	3/18/2026	760545192
8503	76351	2	5	0	2026	128000118	0	5/18/2026	\$2,267.50	1 PATHOLOGISTS BIOMEDICAL LABORATORIES LLP	P	185	0	LAB	F	1/13/2026	1/13/2026	751049190
8504	76351	3	81	0	2026	124000830	0	5/18/2026	\$15.49	1 DIAGNOSTIC IMAGING ASSOCIATES, PA	P	189	0	ERD	F	4/22/2026	4/22/2026	760686474
8507	76351	3	76	0	2026	121000827	0	5/18/2026	\$59.68	1 CLINICAL PATHOLOGY LABS INC	P	172	0	AB	F	4/8/2026	4/8/2026	742554159
8508	76351	3	75	0	2026	120000882	0	5/18/2026	\$61.01	1 GREATER HOUSTON INTERVENTIONAL	P	449	0	LBDS	F	10/29/2025	10/29/2025	202341026
8509	76351	3	69	1	2026	121000825	0	5/18/2026	\$62.42	1 WILSON A ALMONTE MD PLLC	P	457	0	OVS	F	4/27/2026	4/27/2026	474898361
8510	76351	3	69	1	2026	121000925	0	5/18/2026	\$65.89	1 PORT LAVACA CLINIC ASSOCIATES	P	177	0	DV	F	4/28/2026	4/28/2026	742605670
8511	76351	3	75	0	2026	124000445	0	5/18/2026	\$70.92	1 GREATER HOUSTON INTERVENTIONAL PAIN ASSO	P	177	0	OV	F	2/17/2026	2/17/2026	202341026
8513	76351	3	79	0	2026	131001485	0	5/18/2026	\$77.50	1 HPCMS LLC	P	604	0	CASE	F	4/8/2026	4/8/2026	271837628
8516	76351	3	42	4	2026	124000776	0	5/18/2026	\$149.26	1 ESS OF PORT LAVACA LLC	P	189	0	ERD	F	3/27/2026	3/27/2026	815248556
8517	76351	3	73	2	2026	125001216	0	5/18/2026	\$154.83	1 SCOTT & WHITE CLINIC	P	360	0	POV	F	4/29/2026	4/29/2026	742958277
8518	76351	3	72	0	2026	125000341	0	5/18/2026	\$194.35	1 HOUSTON METHODIST SPECIALTY PHYSICIANS	P	728	0	TELM	F	3/5/2026	3/5/2026	332241086
8519	76351	3	72	0	2026	126000304	0	5/18/2026	\$194.35	1 HOUSTON METHODIST SPECIALTY PHYSICIANS	P	728	0	TELM	F	4/2/2026	4/2/2026	332241086
8520	76351	3	9	1	2026	134000043	0	5/18/2026	\$216.48	1 ELITE HOSPITAL PARTNERS	P	189	0	ERD	F	3/2/2026	3/2/2026	993064915
8521	76351	3	79	0	2026	124000706	0	5/18/2026	\$225.00	1 DIAGNOSTIC IMAGING ASSOCIATES, PA	P	189	0	ERD	F	4/18/2026	4/18/2026	760686474
8522	76351	3	76	0	2026	127000309	0	5/18/2026	\$508.87	1 EXACT SCIENCES LABORATORIES, LLC	P	704	0	AB7	F	4/17/2026	4/17/2026	463095174
8523	76351	3	73	2	2026	133001561	0	5/18/2026	\$701.92	1 BAYLOR SCOTT WHITE COLLEGE STATION	P	754	0	HCAT	F	8/18/2025	8/18/2025	274434451
8524	76360	3	54	0	2026	119000919	0	5/18/2026	\$5,225.76	1 VICTORIA ED LLC	P	406	0	ER	F	4/17/2026	4/17/2026	473152225
8525	76360	3	60	0	2026	125001638	0	5/18/2026	\$9,802.49	1 MD ANDERSON CANCER CENTER	P	434	0	OHS	F	4/21/2026	4/21/2026	746001118
8526	76360	3	134	2	2026	125001646	0	5/18/2026	\$45,000.00	1 TEXAS CHILDRENS HOSPITAL	P	260	0	HNS	F	1/4/2026	1/31/2026	741100555
8527	76360	3	74	2	2026	121000819	0	5/18/2026	\$49.94	1 ADU SPORTS MEDICINE CLINIC	P	457	0	OVS	F	4/28/2026	4/28/2026	273335355
8528	76360	3	74	0	2026	121000956	0	5/18/2026	\$49.94	1 ADU SPORTS MEDICINE CLINIC	P	457	0	OVS	F	4/28/2026	4/28/2026	273335355
8529	76360	3	40	0	2026	121000902	0	5/18/2026	\$67.43	1 NIRP VICTORIA PLLC	P	177	0	OV	F	3/5/2026	3/5/2026	823986648
8531	76360	3	60	0	2026	124000833	0	5/18/2026	\$70.60	1 PHYSICIANS REFERRAL SERVICE	P	457	0	OVS	F	4/28/2026	4/28/2026	760273984
8532	76360	3	138	2	2026	125001201	0	5/18/2026	\$87.00	1 COUNSELINGALIFE LLC	P	360	0	POV	F	4/30/2026	4/30/2026	455131564
8533	76360	3	49	2	2026	127000306	0	5/18/2026	\$87.47	1 LONE STAR EMERGENCY ASSOCIATES	P	189	0	ERD	F	3/11/2026	3/11/2026	271112877
8537	76360	3	53	0	2026	124000713	0	5/18/2026	\$129.04	1 CITIZENS MEDICAL PROFESSIONALS	P	175	0	AI	F	12/19/2025	12/19/2025	471158090
8538	76360	3	54	0	2026	126000349	0	5/18/2026	\$129.65	1 INTEGRATIVE WOMENS CARE PC	P	728	0	TELM	F	1/14/2026	1/14/2026	872955332
8539	76360	3	132	0	2026	121000878	0	5/18/2026	\$133.46	1 SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/21/2026	4/21/2026	741680498
8540	76360	3	40	0	2026	121000858	0	5/18/2026	\$150.04	1 NIRP VICTORIA PLLC	P	483	0	ODX	F	3/5/2026	3/5/2026	823986648
8541	76360	3	60	0	2026	128000142	0	5/18/2026	\$176.72	1 PHYSICIANS REFERRAL SERVICE	P	176	0	AO	F	4/21/2026	4/21/2026	760273984
8542	76360	3	26	0	2026	124000757	0	5/18/2026	\$220.55	1 HOUSTON METHODIST SPECIALTY PHYSICIANS	P	457	0	OVS	F	4/29/2026	4/29/2026	332241086
8543	76360	3	26	1	2026	124000837	0	5/18/2026	\$265.55	1 HOUSTON METHODIST SPECIALTY PHYSICIANS	P	172	0	AB	F	4/29/2026	4/29/2026	332241086
8544	76360	3	144	0	2026	121000907	0	5/18/2026	\$290.73	1 SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	4/22/2026	4/22/2026	741680498
8545	76360	3	60	0	2026	114000947	0	5/18/2026	\$1,201.54	1 PHYSICIANS REFERRAL SERVICE	P	178	0	SD	F	4/21/2026	4/21/2026	760273984
8547	76370	3	48	0	2026	121000882	0	5/18/2026	\$257.58	1 SINGLETON ASSOCIATES PA	P	324	0	CAT	F	4/22/2026	4/22/2026	741680498

\$70,167.63

APPROVED ON

MAY 26 2026

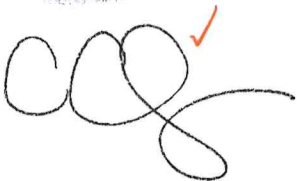
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 18, 2026 - May 21, 2026

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #	GL number
5/21/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#139472243 139472243	- 3rd Party Payor Fee	1.45		40440076
5/21/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#139686186 139495849	- 3rd Party Payor Fee	487.86		40440076
5/21/2026	Domestic Wire Withdrawal WIRE OUT U.S. BANK C ORPORATE PAYMENT SYSTEM	-US Bank Credit Card Payment	2,910.33*		20050000
5/20/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#139316740 139141228	- 3rd Party Payor Fee	304.08		40440076
5/20/2026	HPHG LLC - PORT LAVA 90 DEGREE BENEFITS CLA IMS 4.7.26 MemMedCtr PtLav	- Health Insurance Claim Payments	13,825.56*		60320000
5/20/2026	HPHG LLC - PORT LAVA 90 DEGREE BENEFITS CLA IMS 03.26.26 MemMedCtr PtLav	- Health Insurance Claim Payments	58,526.70****		60320000
5/19/2026	WEBFILE TAX PYMT CPA TAX PAYMENTS - DO 902/8 2701638	- Sales Tax	2,160.87*		50700000, 20300000
5/19/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#138949569 138792846	- 3rd Party Payor Fee	236.45		40440076
5/19/2026	MCKESSON DRUG - AUTO ACH ACH07049288	- 340B Drug Program Expense	35,628.80*		60310000
5/19/2026	HPHG LLC - PORT LAVAC 90 DEGREE BENEFITS CL AIMS 4.20.26 MemMedCtr PtLav	- Health Insurance Claim Payments	9,121.23****		60320000
5/18/2026	PAY PLUS PPSACCOUNT - ACHTrans FeeTransfer R EF#138499406 138316206	- 3rd Party Payor Fee	166.15		40440076
			<b>123,369.48</b>		

Caitlin Clevenger - Controller  
Memorial Medical Center

May 26, 2026

\* approved on 5.20.26 cc  
\*\*\*\* approved on 4.29.26 cc

PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount		
				123,369.48 +	1.45 +
				9,121.23 -	487.86 +
				35,628.80 -	304.08 +
				2,160.87 -	236.45 +
				58,526.70 -	166.15 +
				13,825.56 -	1,195.99
				2,910.33 -	
				1,195.99	
				0.00 *	

Caitlin Clevenger - Controller  
Memorial Medical Center

May 26, 2026

RECEIVED

MAY 22 2026

05/21/2026  
10:18

Calhoun County Auditor

MEMORIAL MEDICAL CENTER  
AP Open Invoice List  
Due Dates Through: 06/12/2026

0  
ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051226		05/20/202	05/12/202	06/12/202			98,309.52	0.00	0.00	98,309.52 ✓
✓ 051326	ins. pay. dep. into mmc	05/20/202	05/13/202	06/12/202			4,062.32	0.00	0.00	4,062.32 ✓
✓ 051326A	"	05/20/202	05/13/202	06/12/202			6,233.31	0.00	0.00	6,233.31 ✓
✓ 051826	"	05/21/202	05/18/202	06/12/202			283.00	0.00	0.00	283.00 ✓

opt. correction  
" " " "

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	108,888.15	0.00	0.00	108,888.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	108,888.15	0.00	0.00	108,888.15 ✓

APPROVED ON

MAY 22 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK # 213175

RECEIVED

MAY 22 2026

05/21/2026

MEMORIAL MEDICAL CENTER

0

10:11

Calhoun County

AP Open Invoice List

ap\_open\_invoice.template

Due Dates Through: 06/12/2026

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
✓ 051226		05/20/202	05/12/202	06/12/202			1,975.00	0.00	0.00	1,975.00 ✓
✓ 051226A	ins. pay. dep. into mmc opt. correction	05/20/202	05/12/202	06/12/202			1,247.90	0.00	0.00	1,247.90 ✓
✓ 051226B	"	05/20/202	05/12/202	06/12/202			43,972.46	0.00	0.00	43,972.46 ✓
✓ 051326	"	05/20/202	05/13/202	06/12/202			91,294.03	0.00	0.00	91,294.03 ✓
✓ 051526	"	05/20/202	05/15/202	06/12/202			2,010.33	0.00	0.00	2,010.33 ✓
✓ 051826	"	05/20/202	05/18/202	06/12/202			9,604.96	0.00	0.00	9,604.96 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	150,104.68	0.00	0.00	150,104.68

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	150,104.68	0.00	0.00	150,104.68 ✓

APPROVED ON

MAY 22 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

CHK # 213174

# RECEIVED

MAY 22 2026

05/21/2026  
10:10

Calhoun County Auditor

MEMORIAL MEDICAL CENTER  
AP Open Invoice List  
Due Dates Through: 06/12/2026

0  
ap\_open\_invoice.template

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
✓ 051226		05/20/202	05/12/202	06/12/202			2,170.00	0.00	0.00	2,170.00 ✓
✓ 051226B	ins. pay. dep. into nmc opt. error	05/20/202	05/12/202	06/12/202			20,984.56	0.00	0.00	20,984.56 ✓
✓ 051226A	"	05/20/202	05/12/202	06/12/202			868.00	0.00	0.00	868.00 ✓
✓ 051426	"	05/20/202	05/14/202	06/12/202			434.00	0.00	0.00	434.00 ✓
✓ 051426A	"	05/20/202	05/14/202	06/12/202			10,506.28	0.00	0.00	10,506.28 ✓
✓ 051826	"	05/20/202	05/18/202	06/12/202			31,200.00	0.00	0.00	31,200.00 ✓
✓ 051826A	"	05/20/202	05/18/202	06/12/202			8,930.00	0.00	0.00	8,930.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	75,092.84	0.00	0.00	75,092.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	75,092.84	0.00	0.00	75,092.84 ✓

APPROVED ON

MAY 22 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS  
CHK # 213176

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Cantex Transfer  
 Prosperity Accounts  
 5/26/2026

APPROVED ON

MAY 26 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		104.99	-	-		104.99 ✓ 104.99 ✓	
						Bank Balance	
						Variance	
						Leave in Balance	100.00
<i>Routing Information for Ashford Gardens:</i>							
Ashford Health Care Center Ltd Co JP Morgan Chase Bank ABA 111000614 Account #							
Broadmoor		100.43	-	-		Adjust Balance/Transfer Amt 4.99 100.43 ✓ 100.43 ✓	
						Bank Balance	
						Variance	
						Leave in Balance	100.00
Crescent		1,245.43	-	-		Adjust Balance/Transfer Amt 0.43 1,245.43 ✓ 1,245.43 ✓	
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						Holding for future claim pymts	1,145.43
Fort Bend		100.28	-	-		Adjust Balance/Transfer Amt - 100.28 ✓ 100.28 ✓	
						Bank Balance	
						Variance	
						Leave in Balance	100.00
Solera at W Houston		79.24	-	-		Adjust Balance/Transfer Amt 0.28 79.24 ✓ 79.24 ✓	
						Bank Balance	
						Variance	
						Leave in Balance	100.00
<i>Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:</i>							
Cantex Health Care Centers III LLC JP Morgan Chase Bank ABA 111000614 Account #							
						Adjust Balance/Transfer Amt	(20.76)

TOTAL TRANSFERS

Approved:   
 Caitlin Clevenger - Controller 5/26/2026

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.



# Balances Overview



COUNTY OF CALHOUN TEXAS

AGIBSON

as of May 22, 2026 9:07:50 AM CDT

## Account Activity

DDA(14)

	Current Balance	Available Balance
	\$1,154,584.94	\$1,154,584.94
<b>Account Name</b>		
*4357 MEMORIAL MEDICAL - OPERATING	\$475,835.23	\$475,835.23
*4381 MEMORIAL MEDICAL / NH ASHFORD	✓ \$104.99 ✓	\$104.99
*4403 MEMORIAL MEDICAL / NH BROADMOOR	✓ \$100.43 ✓	\$100.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	✓ \$1,245.43 ✓	\$1,245.43
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$9,341.18	\$9,341.18
*4446 MEMORIAL MEDICAL / NH FORT BEND	✓ \$100.28 ✓	\$100.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$133,283.41	\$133,283.41
*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	\$122,979.90	\$122,979.90
*3407 MMC -NH TUSCANY VILLAGE	\$294,033.65	\$294,033.65
*2998 MMC -MONEY MARKET FUND	\$75,066.77	\$75,066.77
*7168 MEMORIAL MEDICAL LOCK BOX	\$37,390.37	\$37,390.37
<b>Total Balance</b>	<b>\$1,154,584.94</b>	<b>\$1,154,584.94</b>

# Transaction Report



Transaction Report for account [REDACTED]

Reported on Fri May 22 14:06:00 GMT 2026

Current Balance \$9,341.18  
 Interest Accrued \$1.97  
 Available Balance \$9,341.18

*Solera*

Date	Description	Credit	Debit	Running Balance
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
05/15/2026	Analysis Service Charges Enhance Analysis Service Charge		20.76	79.24 ✓
05/13/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT CANTEX HEALTH CARE CENTERS III		8021.09	100.00
05/08/2026	178661282653384 Deposit Deposit	2070.04		8121.09
05/07/2026	134591272647992 Deposit Deposit	5948.26		6051.05
04/30/2026	Credit Interest Credit Interest	2.77		102.77
04/29/2026	216844438 Over Counter Check Over Counter Check		3949.99	100.00
04/22/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT CANTEX HEALTH CARE CENTERS III		1283.65	4049.99
04/15/2026	142451052650687 Deposit Deposit	5271.00		5333.84
04/15/2026	Analysis Service Charges Enhance Analysis Service Charge		40.71	62.64
04/01/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT CANTEX HEALTH CARE CENTERS III		8888.66	103.35
03/31/2026	Credit Interest Credit Interest	3.35		8992.01
03/27/2026	External Deposit PNC-ECHO - HCCLAIMPMT TRN*1*1236695160*13418583791746003411	8888.66		8988.66

APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
5/26/2026

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		19,666.26	19,566.26	46,101.79		46,201.79	46,101.79
						Bank Balance	46,201.79
						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 46,101.79

Approved:  5/26/2026  
Caitlin Clevenger - Controller

**Golden Creek**

	✓ Transfer-Out	✓ Transfer-In	MMC	
			PORTION	NH PORTION
5/21/2026 Domestic Wire Withdrawal WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	19566.26	0		-
5/20/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1244876141*13 41858379\ 746003411	0	441.04		441.04
5/20/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1244876140*13 41858379\ 746003411	0	10085.3		10,085.30
5/20/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1244876142*13 41858379\ 746003411	0	17929.42		17,929.42
5/19/2026 GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	0	1967		1,967.00
5/18/2026 TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 051826 543684555876917	0	1056.03		1,056.03
5/18/2026 GOLDENCREEKHEALT MERCHANT DEPOSIT - MERC DEP 1220356	0	10230		10,230.00
5/18/2026 TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 051826 543684555876917	0	818		818.00
5/18/2026 AETNA A501 - HCCLAIMPMT TRN*1*8826132010218 21*1066033492\ 1588075964	0	3575		3,575.00
				-
	<b>19,566.26</b>	<b>46,101.79</b>	<b>-</b>	<b>46,101.79</b>

# Transaction Report



Transaction Report for account [REDACTED]

Reported on Fri May 22 14:39:00 GMT 2026

Current Balance \$133,283.41  
 Interest Accrued \$90.56  
 Available Balance \$133,283.41

*Golden Creek*

Date	Description	Credit	Debit	Running Balance
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
05/21/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT NEXION HEAL TH d/b/a GOLDEN CREEK HC		19566.26	✓ 46201.79 ✓
05/20/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1244876141*13 41858379\ 746003411	441.04		65768.05
05/20/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1244876140*13 41858379\ 746003411	10085.30		65327.01
05/20/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1244876142*13 41858379\ 746003411	17929.42		55241.71
05/19/2026	External Deposit GOLDEN CREEK HEALTH MERCHANT DEPOSIT - MERC DEP 1220356	1967.00		37312.29
05/18/2026	External Deposit TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 051826 543684555876917	1056.03		35345.29
05/18/2026	External Deposit GOLDEN CREEK HEALTH MERCHANT DEPOSIT - MERC DEP 1220356	10230.00		34289.26
05/18/2026	External Deposit TSYS/TRANSFIRST - CR CD DEP 543684555876917 9GOLDEN CREEK HEALTHCARE CR CD DEP 051826 543684555876917	818.00		24059.26
05/18/2026	External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*8826132010218 21*10660334921 1586075964	3575.00		23241.26

APPROVED ON

MAY 26 2026

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly HMG Transfer  
Prosperity Accounts  
5/26/2026

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
						Variance	-	due to pending
						Leave in Balance	100.00	claims requests)

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 5/26/2026



# Balances Overview



COUNTY OF CALHOUN TEXAS

AGIBSON

as of May 22, 2026 9:26:27 AM CDT

## Account Activity

DDA(14)

	Current Balance	Available Balance
	\$1,154,584.94	\$1,154,584.94
<b>Account Name</b>		
*4357 MEMORIAL MEDICAL - OPERATING	\$475,835.23	\$475,835.23
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$104.99	\$104.99
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.43	\$100.43
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$1,245.43	\$1,245.43
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$9,341.18	\$9,341.18
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$100.28	\$100.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$133,283.41	\$133,283.41
*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	\$122,979.90	\$122,979.90
*3407 MMC -NH TUSCANY VILLAGE	\$294,033.65	\$294,033.65
*2998 MMC -MONEY MARKET FUND	\$75,066.77	\$75,066.77
*7168 MEMORIAL MEDICAL LOCK BOX	\$37,390.37	\$37,390.37
<b>Total Balance</b>	<b>\$1,154,584.94</b>	<b>\$1,154,584.94</b>

APPROVED ON

MAY 26 2026

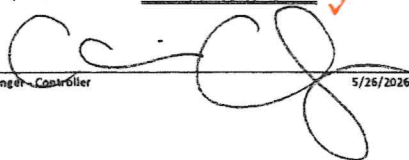
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Tuscan Transfer  
Prosperity Accounts  
5/26/2026

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
Tuscan Village		61,798.77	61,698.77	280,443.75			280,543.75	280,443.75
							Bank Balance Variance	280,543.75
							Leave in Balance	100.00

Adjust Balance/Transfer Amt 280,443.75

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 Cleveland - Controller 5/26/2026

**Tuscany Village**

	✓	✓	MMC	
	Transfer-Out	Transfer-In	PORTION	NH PORTION
5/21/2026 Domestic Wire Withdrawal WIRE OUT VILLAGE POS T ACUTE HEALTH SERVICE	61698.77	0		-
5/21/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1245070739*13 41858379\ 746003411	0	4656.56		4,656.56
5/21/2026 HNB - ECHO - HCCLAIMPMT TRN*1*124499654*13 41858379\ 746003411	0	17132.11		17,132.11
5/21/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7815028*1205296137*000004011~ 676201	0	129423.43		129,423.43
5/20/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1244876139*13 41858379\ 746003411	0	70482.95		70,482.95
5/19/2026 Merchant Capture Deposit	0	6072.92		6,072.92
5/19/2026 HNB - ECHO - HCCLAIMPMT TRN*1*1245070740*13 41858379\ 746003411	0	7874.91		7,874.91
5/18/2026 Deposit	0	44800.87		44,800.87
	<b>61,698.77</b>	<b>280,443.75</b>	-	<b>280,443.75</b>

# Transaction Report



Transaction Report for account [REDACTED]

Reported on Fri May 22 14:33:00 GMT 2026

Current Balance \$294,033.65  
 Interest Accrued \$166.44  
 Available Balance \$294,033.65

*Tuscany*

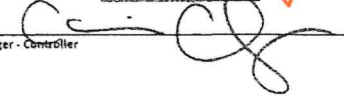
Date	Description	Credit	Debit	Running Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/21/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT VILLAGE POS T ACUTE HEALTH SERVICE		61698.77	✓ 280543.75 ✓
05/21/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1245070739*13 41858379\ 746003411	4656.56		342242.52
05/21/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1244996547*13 41858379\ 746003411	17132.11		337685.96
05/21/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7815028*1205296137*000004011~ 676201	129423.43		320453.85
05/20/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1244876139*13 41858379\ 746003411	70482.95		191030.42
05/19/2026	9074140447 Descriptive Deposit Merchant Capture Deposit	6072.92		120547.47
05/19/2026	External Deposit HNB - ECHO - HCCLAIMPMT TRN*1*1245070740*13 41858379\ 746003411	7874.91		114474.55
05/18/2026	178661382658383 Deposit Deposit	44800.87		106599.64
05/14/2026	127051342653908 Deposit Deposit	61674.75		61798.77
05/13/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT VILLAGE POS T ACUTE HEALTH SERVICE		398706.47	124.02

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSL Transfer  
 Prosperity Accounts  
 5/26/2026

APPROVED ON  
 MAY 26 2026  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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		169,910.58	169,256.70	110,801.60			111,455.48	110,801.60
						Bank Balance	111,455.48	
						Variance	-	
						Leave in Balance	100.00	
						Transfer Recoup Payment	553.88	
						Adjust Balance/Transfer Amt	110,801.60	

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 5/26/2026

Lavaca Bay Nursing and Rehab



MMC

	<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>PORTION</u>	<u>NH PORTION</u>
5/21/2026 Domestic Wire Withdrawal WIRE OUT REG Leased OpCo LLC	169256.7	0		-
5/21/2026 HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*0SZ569381538719836*1746000156~ 17460034113016	0	17858.69		17,858.69
5/20/2026 NDC SWEEP SWEEP FR 00974300029 - FAC 02330	0	282.7		282.70
5/20/2026 Deposit	0	18507.11		18,507.11
5/20/2026 CENTENE CORP - HCCLAIMPMT TRN*1*0913166462* 1742770542\	0	4076.47		4,076.47
5/20/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7813413*1205296137*000004011~ 676481	0	7904.71		7,904.71
5/19/2026 HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*0SZ536861538719836*1746000156~ 17460034113016	0	14214.49		14,214.49
5/19/2026 NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7811416*1205296137*000004011~ 676481	0	39511.62		39,511.62
5/18/2026 Deposit	0	8445.81		8,445.81
	<b>169,256.70</b>	<b>110,801.60</b>	-	<b>110,801.60</b>

# Transaction Report



Transaction Report for account [REDACTED]

Reported on Fri May 22 14:46:00 GMT 2026

Current Balance \$122,979.90  
 Interest Accrued \$135.55  
 Available Balance \$122,979.90

*Luvaca Bay*

Date	Description	Credit	Debit	Running Balance
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
05/21/2026	Domestic Wire Withdrawal Domestic Wire Withdrawal WIRE OUT REG Leased OpCo LLC		169256.70	111455.48 ✓
05/21/2026	External Deposit HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*0SZ569381538719836*1746000156- 17460034113016	17858.69		280712.18
05/20/2026	External Deposit NDC SWEEP SWEEP FR 00974300029 - FAC 02330	282.70		262853.49
05/20/2026	127051402628702 Deposit Deposit	18507.11		262570.79
05/20/2026	External Deposit CENTENE CORP - HCCLAIMPMT TRN*1*0913166462* 17427705421	4076.47		244063.68
05/20/2026	External Deposit NOVITAS SOLUTION 04011 - HCCLAIMPMT TRN*1*EF T7813413*1205296137*000004011- 676481	7904.71		239987.21
05/19/2026	External Deposit HEALTH HUMAN SVC 5291746000156 - HCCLAIMPMT TRN*1*0SZ536661538719836*1746000156- 17460034113016	14214.49		232082.50