

**ADDRESS SERVICE REQUESTED**

BEAUMONT OPERATING LLC  
OPERATING ACCOUNT  
600 BACON ST  
MADISONVILLE TX 77864-2575

**Managing Your Accounts**



Citywide Banks  
a division of HTLF



Customer Care  
Center: 877.280.1859



Website: CitywideBanks.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXXXXX5585	\$45,973.94

**COMMERCIAL ANALYSIS CHECKING - XXXXXX5585**

**Account Summary**

Date	Description	Amount
01/01/2025	Beginning Balance	\$2,879.53
	32 Credit(s) This Period	\$486,042.15
	72 Debit(s) This Period	\$442,947.74
01/31/2025	Ending Balance	\$45,973.94

**Deposits**

Date	Description	Amount
01/02/2025	Savvy Mobile Deposit #1890233082	\$12,244.97
01/06/2025	E-DEPOSIT	\$1,234.00
01/08/2025	E-DEPOSIT	\$311.42
01/27/2025	E-DEPOSIT	\$15,970.04
01/28/2025	E-DEPOSIT	\$10,800.00
		5 item(s) totaling \$40,560.43

**Other Credits**

Date	Description	Amount
01/02/2025	IB TFR FR 000017145707 FUNDS TRANSFER VIA ONLINE #	\$10,000.00
01/02/2025	Wellpoint IC5C HCCLAIMPMT TRN*1*3260478527*1452485907\	\$340.68
01/03/2025	UnitedHealthcare HCCLAIMPMT TRN*1*S3600916*1411289245*0000	\$305.00
01/07/2025	NDC SWEEP FAC N022 HARMONY CARE AT BEAUMO	\$14,927.50
01/08/2025	IB TFR FR 000017145707 FUNDS TRANSFER VIA ONLINE #	\$20,000.00
01/08/2025	NDC SWEEP FAC N022 HARMONY CARE AT BEAUMO	\$3,000.00



**COMMERCIAL ANALYSIS CHECKING - XXXXXX5585 (continued)****Other Credits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/10/2025	WIRE IN HARMONY CARE GROUP LLC #60979	\$221,990.20
01/13/2025	Wellpoint IC5C HCCLAIMPMT TRN*1*3261290078*1452485907\	\$21.71
01/14/2025	QRM ACCTVERIFY Harmony Care at Beaumo 026OCNCDC18HD7K	\$0.93
01/15/2025	Wellpoint IC5C HCCLAIMPMT TRN*1*3261556326*1452485907\	\$32,261.13
01/17/2025	Wellpoint IC5C HCCLAIMPMT TRN*1*3261744715*1452485907\	\$2,276.17
01/22/2025	NDC SWEEP FAC N022 HARMONY CARE AT BEAUMO	\$12,658.99
01/24/2025	IB TFR FR 000017145707 FUNDS TRANSFER VIA ONLINE #	\$40,000.00
01/24/2025	IB TFR FR 000017145811 FUNDS TRANSFER VIA ONLINE #	\$40,000.00
01/24/2025	Simply FL5C HCCLAIMPMT TRN*1*3262245447*1650318864\	\$366.62
01/27/2025	IB TFR FR 000017145707 FUNDS TRANSFER VIA ONLINE #	\$2,000.00
01/27/2025	Wellpoint TX5C HCCLAIMPMT TRN*1*3262342319*1752603231\	\$950.81
01/27/2025	HNB - ECHO HCCLAIMPMT TRN*1*1172539921*1341858379\	\$554.49
01/27/2025	NDC SWEEP FAC N022 HARMONY CARE AT BEAUMO	\$345.85
01/28/2025	Wellpoint IC5C HCCLAIMPMT TRN*1*3262459784*1452485907\	\$4,199.21
01/28/2025	HNB - ECHO HCCLAIMPMT TRN*1*1172768246*1341858379\	\$105.35
01/29/2025	Wellpoint IC5C HCCLAIMPMT TRN*1*3262590378*1452485907\	\$25,913.73
01/29/2025	HNB - ECHO HCCLAIMPMT TRN*1*1172863367*1341858379\	\$2,974.01
01/29/2025	NDC SWEEP FAC N022 HARMONY CARE AT BEAUMO	\$2,749.05
01/31/2025	UnitedHealthcare HCCLAIMPMT TRN*1*S4991348*1411289245*0000	\$1,885.00
01/31/2025	BANKCARD MTOT DEP HARMONY CARE AT BEAUMO 518993321349375	\$900.00
01/31/2025	NDC SWEEP FAC N022 HARMONY CARE AT BEAUMO	\$4,755.29

27 item(s) totaling \$445,481.72

**COMMERCIAL ANALYSIS CHECKING - XXXXXX5585 (continued)****Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/02/2025	SPECTRUM SPECTRUM BEAUMONT OPERATING LLC 4945280	\$160.82
01/02/2025	BANKCARD MTOT DISC HARMONY CARE AT BEAUMO 518993321349375	\$124.00
01/02/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 010294400355000	\$2,292.60
01/03/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 010394400355000	\$380.56
01/03/2025	BEAUMONT OPERAT ACH Paymen BEAUMONT OPERAT AXXXXX4631	\$63.75
01/06/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 010694400355000	\$95.80
01/07/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 010794400355000	\$36.78
01/07/2025	Approved Admissi Payment Beaumont Operating LLC XXXXXX6630	\$100.00
01/08/2025	IB TFR TO 000017152991 BEAUMONT OPS TO GOLFCREST HOLDINGS #	\$4,242.46
01/08/2025	IB TFR TO 000017152991 RENT #	\$44,520.90
01/09/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 010994400355000	\$3,009.05
01/09/2025	Cardknox SIGONFILE Harmony Care At Beaumo 6LXHQP	\$10.00
01/10/2025	Tombell Corp Payment HARMONY AT BEAUMONT 25971	\$1,147.28
01/13/2025	IB TFR TO 000017145811 FUNDS TRANSFER VIA ONLINE #	\$53,000.00
01/13/2025	IB TFR TO 000017145707 FUNDS TRANSFER VIA ONLINE #	\$4,000.00
01/13/2025	CPENERGY ENTEX ENT ACH DR CNP 006403264718	\$1,130.64
01/13/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 011394400355000	\$77.25
01/13/2025	EXCELFORCE EMP PMT B4661 13630158	\$2,492.91
01/13/2025	EXCELFORCE BILLING B4661 13630158	\$2,041.50
01/13/2025	EXCELFORCE VENDOR PMT	\$1,915.41

**COMMERCIAL ANALYSIS CHECKING - XXXXXX5585 (continued)****Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	B4661	
	13630158	
01/13/2025	EXCELFORCE DIRECT DEP	\$97,245.03
	B4661	
	13630158	
01/13/2025	EXCELFORCE TAX COL	\$26,288.16
	B4661	
01/13/2025	VIASAT, INC.	\$137.46
	J2401 RCUR	
	TRN*1*CZ10000BRU23C\RM*IK*A52	
01/13/2025	BEAUMONT OPERAT ACH Paymen	\$78.40
	BEAUMONT OPERAT	
	AXXXX4631	
01/14/2025	QRM ACCTVERIFY	\$0.93
	Harmony Care at Beaumo	
	026OCNCDC18HD7K	
01/14/2025	QUALITY REHAB MA SALE	\$650.00
	BEAUMONT OPERATING	
01/15/2025	AMEX EPAYMENT ACH PMT	\$3,192.97
	RELLY BODANSKY	
	W5242	
01/15/2025	RFMS SERVICE CHG DBT#H79599	\$155.50
	HARMONY CARE AT BEAUMO	
01/16/2025	US FOODSERVICE VENDOR PAY	\$3,652.35
	USFOODS-94400355	
	011694400355000	
01/16/2025	REPUBLICSERVICES RSIBILLPAY	\$1,258.93
	BEAUMONT OPERATING LLC	
	308620025105	
01/17/2025	US FOODSERVICE VENDOR PAY	\$50.70
	USFOODS-94400355	
	011794400355000	
01/17/2025	FIRST INSURANCE INSURANCE	\$11,613.89
	Beaumont Operating LLC	
	900-101806818	
01/17/2025	BEAUMONT OPERAT ACH Paymen	\$5,662.68
	BEAUMONT OPERAT	
	AXXXX4631	
01/21/2025	EXCELFORCE TAX COL	\$63.00
	B4661	
01/21/2025	BEAUMONT OPERAT ACH Paymen	\$201.03
	BEAUMONT OPERAT	
	AXXXX4631	
01/21/2025	BEAUMONT OPERAT ACH Paymen	\$297.48
	BEAUMONT OPERAT	
	AXXXX4631	
01/22/2025	UNITED HEALTHCAR EDI PAYMTS	\$214.62
	Harmony Care Gro	
	722061266965	
01/22/2025	UNITED HEALTHCAR EDI PAYMTS	\$30.67
	Harmony Care Gro	
	396083366521	
01/22/2025	LEASE SERVICES WEB PAY	\$338.00
	Beaumont Operating LL	
	LeaseSvcs	
01/22/2025	BEAUMONT OPERAT ACH Paymen	\$1,458.75
	BEAUMONT OPERAT	
	AXXXX4631	

**COMMERCIAL ANALYSIS CHECKING - XXXXXX5585 (continued)****Other Debits (continued)**

Date	Description	Amount
01/23/2025	WIRE OUT ELITE HC #61486	\$446.09
01/23/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 012394400355000	\$2,640.08
01/24/2025	PRIVATE CABLE SY CORP COLL OASIS AT BEAUMONT	\$1,226.79
01/24/2025	EXCELFORCE VENDOR PMT B4661 13630158	\$1,326.60
01/24/2025	EXCELFORCE TAX COL B4661	\$25,031.33
01/24/2025	EXCELFORCE BILLING B4661 13630158	\$282.40
01/24/2025	EXCELFORCE EMP PMT B4661 13630158	\$1,948.35
01/24/2025	EXCELFORCE DIRECT DEP B4661 13630158	\$98,108.23
01/24/2025	BEAUMONT OPERAT ACH Paymen BEAUMONT OPERAT AXXXXX4631	\$2,500.00
01/27/2025	ENTERGY TEXAS, I BANK DRAFT BEAUMONT OPERATING LLC 000194305793	\$1,417.85
01/27/2025	ENTERGY TEXAS, I BANK DRAFT BEAUMONT OPERATING LLC 000194306478	\$1,241.03
01/28/2025	FREE MARKET ADM 8445523646 HARMONY CARE GROUP LLC 733327	\$3,925.00
01/28/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 012894400355000	\$150.07
01/30/2025	US FOODSERVICE VENDOR PAY USFOODS-94400355 013094400355000	\$3,883.89

54 item(s) totaling \$417,559.97

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1202	01/03/2025	\$1,100.00	1223*	01/30/2025	\$502.13	1234	01/30/2025	\$546.23
1208*	01/02/2025	\$255.00	1226*	01/28/2025	\$1,388.16	1235	01/24/2025	\$464.52
1210*	01/06/2025	\$131.70	1229*	01/29/2025	\$366.48	1236	01/27/2025	\$4,169.87
1211	01/03/2025	\$1,808.84	1230	01/29/2025	\$3,989.74	1237	01/29/2025	\$650.00
1213*	01/02/2025	\$1,300.00	1232*	01/31/2025	\$2,637.30	10066*	01/02/2025	\$1,903.53
1221*	01/29/2025	\$483.00	1233	01/28/2025	\$3,057.00	10067	01/16/2025	\$634.27

\* Indicates skipped check number

18 item(s) totaling \$25,387.77

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/31/2024	\$2,879.53	01/07/2025	\$32,178.30	01/13/2025	\$36,165.18
01/02/2025	\$19,429.23	01/08/2025	\$6,726.36	01/14/2025	\$35,515.18
01/03/2025	\$16,381.08	01/09/2025	\$3,707.31	01/15/2025	\$64,427.84
01/06/2025	\$17,387.58	01/10/2025	\$224,550.23	01/16/2025	\$58,882.29

**COMMERCIAL ANALYSIS CHECKING - XXXXXX5585 (continued)**

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
01/17/2025	\$43,831.19	01/24/2025	\$278.86	01/30/2025	\$41,070.95
01/21/2025	\$43,269.68	01/27/2025	\$13,271.30	01/31/2025	\$45,973.94
01/22/2025	\$53,886.63	01/28/2025	\$19,855.63		
01/23/2025	\$50,800.46	01/29/2025	\$46,003.20		

Merchant Capture Deposit Ticket	
Merchant Name:	BEAUMONT OPERATING LLC
Account Number:	17145585
Date:	01/27/2025 12:31:09 PM
Amount:	\$ 15,970.04

⑆0120099930⑆ 1714558500⑆ /0000159700⑆

#000000000001/27\$15,970.04

Varmint  
Hemery Cars at Beaumont

City of Dallas No. 1208  
1877 Western Blvd #910  
Dallas TX 75206 Date: 12/19/2024  
Rd#: 12B-2106


PAY TO THE ORDER OF Total Fund & Safety, Inc. \$ \*\*\*\*55.00  
~~Total Hemery Car Sales and Leasing, LLC~~ Balance  
Total Fund & Safety, Inc.  
2908 Oak View Dr.  
Dallas, TX 75221

Name: \_\_\_\_\_  
\*\*\*\*\*000001208\*\* CAGT0005553C B7445585\*

#000001208      01/02      \$255.00

[illegible]

RECEIVED BY DEPOSIT OF BANK OF AMERICA NATIONAL BANK, NEW YORK, N.Y.

 **Monetary Care at BankAmerica**

12255 Clinton Court  
Spring Valley, NY 10977  
609 558 2550

Credit Card Number  
1000 0000 0000 0000  
Expiry Code 00/00  
Cardholder Code 00000

No. 12255  
Date: 1/4/2023

**Pay To The Order Of: Monica Norman Court-Nere**

**One Thousand Three Hundred Eighty Six Dollars and 16/100\*\***

**\$ 1,388.16**

**Payee Name(s) Complete**

**VOID PRINTS VOID THE BUSINESS, T.O. 77007**

\_\_\_\_\_  
Name

0000001226 01/28 1388.16

#000001226 01/28 \$1,388.16

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WARNING: THIS DOCUMENT MAY BE SUBJECT TO THE FOLLOWING:

**Harmony** Harmony Care at Beaumont Citywide Bank No. 1216  
1800 Laramie Street #100  
Denver, CO 80202 Date: 1/16/2025

Pay To The Order Of **OAK PHARMACEUTICAL BRANDS** \$ \*\*\$1,169.87  
Four Thousand One Hundred Sixty Nine and 87/100\*\*\* Dollars

OAK PHARMACEUTICAL BRANDS  
PO Box 476211  
Dallas, TX 75247-6211

Memo: 


#000001236 01/27 \$4,169.87

WARNING: THIS DOCUMENT MAY BE SUBJECT TO THE FOLLOWING:

**Harmony** Harmony Care at Beaumont Citywide Bank No. 1217  
1800 Laramie Street #100  
Denver, CO 80202 Date: 1/16/2025

Pay To The Order Of **PCSA - Pharmaceutical Consulting Services** \$ \*\*\$650.00  
Six Hundred Fifty and 00/100\*\*\* Dollars

PCSA - Pharmaceutical Consulting Services  
PO Box 44154  
Baton Rouge, LA 70804

Memo: 


#000001237 01/29 \$650.00

WARNING: THIS DOCUMENT MAY BE SUBJECT TO THE FOLLOWING:

**BEAUMONT OPERATING LLC** Citywide Bank No. 1218  
2500 Broadway Road  
Beaumont, TX 77703 Date: 1/16/2025

Pay To The Order Of **JESSICA MORALES** \$ \*\*\$1,903.53  
One Thousand Nine Hundred Three Dollars and 53/100 Cents\*\*\* Dollars

JESSICA MORALES  
531 County St. #173  
Orange, TX 77663

Memo: 

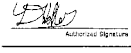
#000010066 01/02 \$1,903.53

WARNING: THIS DOCUMENT MAY BE SUBJECT TO THE FOLLOWING:

**BEAUMONT OPERATING LLC** Citywide Bank No. 1219  
2500 Broadway Road  
Beaumont, TX 77703 Date: 1/16/2025

Pay To The Order Of **HEAGAN GARNER** \$ \*\*\$634.27  
Six Hundred Thirty Four and 27/100\*\*\* Dollars

HEAGAN GARNER  
4900 Elbow St.  
Vidor, TX 77982

Memo: 

#000010067 01/16 \$634.27

Remote Deposit Credit

**HTLFRDA** Date: 1/2/2025  
Mobile Consumer Capture Schwartz, Juda Items: 1  
1800 Laramie St Suite 100 Amount: \$12,244.97  
Denver, CO 80202 Batch ID: 22847156774  
999-999-9999 Account ID: 1125/49 8128333  
Acct Num: 17145585  
AuxOnLs: 1890233082

#1890233082 01/02 \$12,244.97

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