



Statement Date 12/31/2024

Account No \*\*\*\*5261

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DEWITT MEDICAL DISTRICT  
DBA, BROOKSHIRE RESIDENCE AND REHAB CENT  
2550 N ESPLANADE  
CUERO TX 77954

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STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No \*\*\*\*5261

12/01/2024	Beginning Balance		\$4,032.07
	76 Deposits/Other Credits	+	\$435,914.30
	20 Checks/Other Debits	-	\$437,971.37
12/31/2024	Ending Balance	31 Days in Statement Period	\$1,975.00
	Total Enclosures		14

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/02/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$2,136.50
12/02/2024	ACH Deposit UnitedHealthcare HCCLAIMPMT *****5588 124384	\$975.00
12/02/2024	ACH Deposit HNB - ECHO HCCLAIMPMT *****5588 440000209275	\$25,981.53
12/03/2024	ACH Deposit CENTENE CORP HCCLAIMPMT 53101125282243	\$1,238.50
12/03/2024	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460755881005 2	\$2,777.18
12/03/2024	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675700 420000163	\$65.89
12/03/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$15,941.10
12/03/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$7,085.40
12/03/2024	ACH Deposit WPS-TMEP CONTRAC HCCLAIMPMT 2509415505 21000	\$760.98
12/04/2024	ACH Deposit CENTENE CORP HCCLAIMPMT 53101123138756	\$259.09
12/04/2024	ACH Deposit CIGNA HCCLAIMPMT 1659770030 91000010818640	\$54.59
12/04/2024	ACH Deposit CIGNA HCCLAIMPMT 1730557026 91000010818641	\$128.91
12/04/2024	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675700 420000141	\$4,393.88
12/04/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$1,801.46
12/04/2024	ACH Deposit Wellpoint IC5C HCCLAIMPMT 3258186157 1110000	\$2,544.17
12/04/2024	Merchant Capture Dep	\$1,395.90
12/04/2024	Merchant Capture Dep	\$1,087.94
12/05/2024	ACH Deposit NDC SWEEP FAC G490 62000016667139 SWEEP FR	\$8,163.50
12/06/2024	ACH Deposit CIGNA HCCLAIMPMT 1861442469 91000013106817	\$3,264.00
12/06/2024	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675700 420000123	\$14,728.42
12/06/2024	ACH Deposit UnitedHealthcare HCCLAIMPMT *****5588 124384	\$10,343.23
12/09/2024	ACH Deposit CIGNA HCCLAIMPMT 1659770030 91000012828241	\$288.02
12/09/2024	ACH Deposit CIGNA HCCLAIMPMT 1730557026 91000012828242	\$34.10
12/09/2024	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460755881005 2	\$5,563.78
12/09/2024	ACH Deposit HNB - ECHO HCCLAIMPMT *****5588 440000263141	\$17,359.06
12/09/2024	ACH Deposit Wellpoint TX5C HCCLAIMPMT 3258481444 1110000	\$535.68
12/10/2024	ACH Deposit 36 TREAS 310 MISC PAY 746075588360012 1010	\$48,006.59
12/10/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$8,598.36
12/10/2024	ACH Deposit Wellpoint TX5C HCCLAIMPMT 3258608293 1110000	\$7,182.07
12/11/2024	ACH Deposit CENTENE CORP HCCLAIMPMT 53101124484649	\$743.10
12/11/2024	ACH Deposit CIGNA HCCLAIMPMT 1659770030 91000010728111	\$76.95
12/11/2024	ACH Deposit CIGNA HCCLAIMPMT 1831567122 91000010677727	\$133.00



DEWITT MEDICAL DISTRICT

Statement Date

12/31/2024

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## DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/11/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$14,966.42
12/11/2024	ACH Deposit CIGNA EDGE TRANS HCCLAIMPMT 600901087150 242	\$1,681.79
12/11/2024	ACH Deposit CIGNA EDGE TRANS HCCLAIMPMT 600901087157 242	\$151.66
12/11/2024	ACH Deposit Wellpoint IC5C HCCLAIMPMT 3258754676 1110000	\$1,526.50
12/13/2024	ACH Deposit CIGNA HCCLAIMPMT 1659770030 91000013563899	\$51.28
12/13/2024	ACH Deposit CIGNA HCCLAIMPMT 1730557026 91000013563900	\$64.10
12/13/2024	ACH Deposit HEALTH HUMAN SVC HCCLAIMPMT 17460755881005 2	\$1.13
12/13/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$9,566.39
12/13/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$1,935.97
12/13/2024	ACH Deposit UNITEDHEALTHCARE HCCLAIMPMT *****5588 124384	\$2,934.88
12/13/2024	ACH Deposit HNB - ECHO HCCLAIMPMT *****5588 440000246800	\$4,853.47
12/13/2024	ACH Deposit NDC SWEEP FAC G490 62000017806353 SWEEP FR	\$2,339.00
12/13/2024	Merchant Capture Dep	\$15,030.52
12/16/2024	ACH Deposit HNB - ECHO HCCLAIMPMT *****5588 440000284142	\$3,709.70
12/18/2024	ACH Deposit CIGNA HCCLAIMPMT 1730557026 91000010731517	\$95.38
12/18/2024	ACH Deposit CIGNA EDGE TRANS HCCLAIMPMT 603001001689 242	\$202.07
12/20/2024	ACH Deposit CIGNA HCCLAIMPMT 1730557026 91000013111503	\$195.11
12/20/2024	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675700 420000161	\$1,919.08
12/20/2024	ACH Deposit Wellpoint IC5C HCCLAIMPMT 3259577106 1110000	\$101.87
12/20/2024	Merchant Capture Dep	\$13,697.42
12/23/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$9,919.56
12/23/2024	Merchant Capture Dep	\$24,618.80
12/24/2024	ACH Deposit CENTENE CORP HCCLAIMPMT 53101127608106	\$1,767.78
12/24/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$5,531.50
12/24/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$21,037.50
12/24/2024	ACH Deposit WELLCARE NATIONA HCCLAIMPMT 500000855053000	\$50.00
12/24/2024	ACH Deposit Wellpoint IC5C HCCLAIMPMT 3259809381 1110000	\$3,610.66
12/26/2024	ACH Deposit CIGNA HCCLAIMPMT 1730557026 91000011055405	\$90.06
12/26/2024	ACH Deposit HEALTH HUMAN SVC INV-PAYMTS 17460755881005 2	\$15,982.96
12/26/2024	ACH Deposit CIGNA EDGE TRANS HCCLAIMPMT 603400680781 242	\$165.50
12/26/2024	ACH Deposit CIGNA EDGE TRANS HCCLAIMPMT 603400680788 242	\$64.10
12/26/2024	ACH Deposit CIGNA EDGE TRANS HCCLAIMPMT 603400680789 242	\$3.64
12/26/2024	ACH Deposit HNB - ECHO HCCLAIMPMT *****5588 440000212647	\$8,698.62
12/27/2024	ACH Deposit 36 TREAS 310 MISC PAY 746075588360012 1010	\$2,875.71
12/27/2024	ACH Deposit CIGNA HCCLAIMPMT 1730557026 91000013714933	\$157.18
12/27/2024	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675700 420000165	\$60,915.85
12/27/2024	ACH Deposit HNB - ECHO HCCLAIMPMT *****5588 440000262911	\$2,784.04
12/27/2024	Internet Trf Deposit Humble to Brookshire 11/20 Devoted HC	\$193.73
12/30/2024	ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 675700 420000170	\$1,962.15
12/30/2024	ACH Deposit WPS-TMEP CONTRAC HCCLAIMPMT 2510123083 21000	\$674.22
12/30/2024	ACH Deposit Wellpoint TX5C HCCLAIMPMT 3260230904 1110000	\$14.88
12/30/2024	Merchant Capture Dep	\$3,720.24
12/31/2024	ACH Deposit UHC COMMUNITY PL HCCLAIMPMT *****5588 910000	\$204.00
12/31/2024	Merchant Capture Dep	\$2,200.00

## OTHER DEBITS

Date	Description	Amount
12/02/2024	ACH Payment BANKCARD MTOT DISC 518993320329287 910000160	\$19.00
12/02/2024	Automatic Transfer To DDA XXXXXX4489	\$33,106.10
12/03/2024	Automatic Transfer To DDA XXXXXX4489	\$27,869.05
12/04/2024	Automatic Transfer To DDA XXXXXX4489	\$9,407.10

DEWITT MEDICAL DISTRICT

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**OTHER DEBITS**

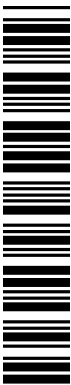
Date	Description	Amount
12/05/2024	Automatic Transfer To DDA XXXXXX4489	\$10,422.34
12/06/2024	Automatic Transfer To DDA XXXXXX4489	\$28,335.65
12/09/2024	Automatic Transfer To DDA XXXXXX4489	\$23,780.64
12/10/2024	Automatic Transfer To DDA XXXXXX4489	\$63,787.02
12/11/2024	Automatic Transfer To DDA XXXXXX4489	\$19,279.42
12/13/2024	ACH Payment FP Gateway Fee SIGONFILE FQ23LP 111924685398	\$6.00
12/13/2024	Automatic Transfer To DDA XXXXXX4489	\$21,965.22
12/16/2024	Automatic Transfer To DDA XXXXXX4489	\$18,515.22
12/18/2024	Automatic Transfer To DDA XXXXXX4489	\$297.45
12/20/2024	Automatic Transfer To DDA XXXXXX4489	\$2,441.06
12/23/2024	Automatic Transfer To DDA XXXXXX4489	\$23,616.98
12/24/2024	Automatic Transfer To DDA XXXXXX4489	\$56,391.24
12/26/2024	Automatic Transfer To DDA XXXXXX4489	\$25,004.88
12/27/2024	Automatic Transfer To DDA XXXXXX4489	\$66,926.51
12/30/2024	Automatic Transfer To DDA XXXXXX4489	\$2,876.25
12/31/2024	Automatic Transfer To DDA XXXXXX4489	\$3,924.24


**DAILY ENDING BALANCE**

Date	Balance	Date	Balance	Date	Balance
12-01	\$4,032.07	12-10	\$0.00	12-24	\$0.00
12-02	\$0.00	12-11	\$0.00	12-26	\$0.00
12-03	\$0.00	12-13	\$14,805.52	12-27	\$0.00
12-04	\$2,258.84	12-16	\$0.00	12-30	\$3,495.24
12-05	\$0.00	12-18	\$0.00	12-31	\$1,975.00
12-06	\$0.00	12-20	\$13,472.42		
12-09	\$0.00	12-23	\$24,393.80		

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PROSPERITY BANK

Merchant Capture Deposit Ticket

DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/04 10:26:16
Amount	\$1,087.94


12/4/2024

\$1,087.94

 PROSPERITY BANK	
Merchant Capture Deposit Ticket	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/04 10:23:01
Amount	\$1,395.90


12/4/2024

\$1,395.90

 PROSPERITY BANK	
Merchant Capture Deposit Ticket	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/13 15:29:27
Amount	\$15,030.52

12/13/2024

\$15,030.52




PROSPERITY BANK

Merchant Capture Deposit Ticket

DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/20 12:08:46
Amount	\$13,697.42


12/20/2024

\$13,697.42


**PROSPERITY BANK**


## Merchant Capture Deposit Ticket

DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/23 14:03:25
Amount	\$24,618.80



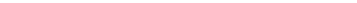
12/23/2024

\$24,618.80


**PROSPERITY BANK**


## Merchant Capture Deposit Ticket

DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/30 15:53:26
Amount	\$3,720.24




12/30/2024

\$3,720.24

 PROSPERITY BANK	
Merchant Capture Deposit Ticket	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/04 10:26:16
Amount	\$1,087.94
12 1133 22265511 21345526 111 194	


12/4/2024

\$1,087.94

 PROSPERITY BANK	
Merchant Capture Deposit Ticket	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/04 10:23:01
Amount	\$1,395.90


12/4/2024

\$1,395.90

 <b>PROSPERITY BANK</b>	
<b>Merchant Capture Deposit Ticket</b>	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/13 15:29:27
Amount	\$15,030.62


12/13/2024

\$15,030.52

 PROSPERITY BANK	
Merchant Capture Deposit Ticket	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/20 12:08:46
Amount	\$13,697.42


12/20/2024

\$13,697.42

 <b>PROSPERITY BANK</b>	
<b>Merchant Capture Deposit Ticket</b>	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/23 14:03:25
Amount	\$24,618.80


12/23/2024

\$24,618.80

 <b>PROSPERITY BANK</b>	
Merchant Capture Deposit Ticket	
DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/30 15:53:26
Amount	\$3,720.24

12/30/2024

\$3,720.24




Merchant Capture Deposit Ticket

DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/31 15:49:35
Amount	\$2,200.00

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2 1 3 4 5 5 2 6 1 1 1 9 1

12/31/2024\$2,200.00



Merchant Capture Deposit Ticket

DeWitt Medical District	L1 - Brookshire
Account Name	Brookshire***5261
Account Number	213455261
Date	2024/12/31 15:49:35
Amount	\$2,200.00

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2 1 3 4 5 5 2 6 1 1 1 9 1

12/31/2024\$2,200.00

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