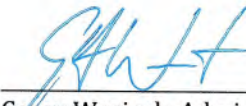


**NOTICE OF REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on November 1, 2023 at Noon in the Hospital Classroom, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of September 27, 2023 and take any action necessary.
2. Audience with visitors
3. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary.
5. Consider Safety Report and take any action necessary.
6. Consider removing previous CFO, Susan Parker from all Shiner Bank financials and take any action necessary.
7. Consider the Certification of Tax Levy for the year 2023 and take any action necessary.
8. Consider transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements of September 2023 and take any action necessary.
11. Review and approve disbursements for the month of September 2023 and take any action necessary.
12. Receive Administrator's Report on informational items; no Board action needed.

  
\_\_\_\_\_  
Corey Wasicek, Administrator

10/24/23  
\_\_\_\_\_  
Date

**Refugio County Memorial Hospital District**  
**September 27, 2023**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on September 27, 2023, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, Secretary and Directors, Lydia Aguirre, Richard Shaw and Bob Koonce. Also present: Corey Wasicek-Administrator, Chris Ybarra-DON, Lisa Azevedo, Joey Moehler and Ruby Martinez. Absent: Harry Lawson & Brad Gillespie

The meeting was called to order by Mrs. Ermis at 12:00 pm.

The motion was made by Mr. Wright; seconded by Mr. Koonce to approve the minutes of the regular Board meeting of September 27, 2023 and the minutes of the Special Called meeting of August 17, 2023. All voted for--the motion passed.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the following Med Staff Report: All voted for—the motion passed.

**Appointments:**

**ER Physicians-**Mary C. Hamblen, MD

**Clinic Coverage:** Ifeoma Ilomuanua, FNP

**Removing from Teleradiologist schedule:** Dylan Stanfield, MD

The motion was made by Mr. Wright; seconded by Mr. Shaw to approve the EMS report. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mrs. Aguirre to approve the Safety report. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to transfer 432 accounts in the amount of \$182,112.60 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Wright; seconded by Mr. Shaw to approve the financials for the month of August 2023 as presented. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mr. Lawson to approve the disbursements for the month of August 2023 in the amount of \$1,153,086.63. All voted for—the motion passed.

Corey spoke to Directors about the loan proposal and stated his concerns about upcoming, large expenses for the doors and fire escape projects. Following a discussion Corey was encouraged to

inquire with the Shiner Bank about expiration dates for our CDs, cash-out options and interest rates for further possible discussions regarding this proposal.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mr. Koonce to excuse the absences of Harry Lawson and Brad Gillespie. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to adjourn the meeting at 12:59 pm. All voted for—the motion passed.

---

Sandra Ermis, President  
Board of Directors

---

Harry Lawson, Secretary  
Board of Directors

**REFUGIO COUNTY**  
  
**MEMORIAL HOSPITAL**

107 Swift Street | Refugio, Texas 78377 | 361-526-2321 | 361-526-2420-Fax

**MEDICAL STAFF REPORT**  
**SEPTEMBER 2023**

**Appointments**

**ER Physicians-**

Corey Ziemba, MD

Zachary Felke, MD

**Teleradiologists-**

David B. Fox, MD

John A. Maxwell, MD

**Removing Privileges:**

**Teleradiologist**

Oma Samarah, MD

# Refugio Memorial Hospital District EMS Statistics - September 2023

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	33	Assist Agency	2
05:00 - 07:59	16	Call Cancelled	11
08:00 - 08:59	6	No Patient Found	3
09:00 - 09:59	2	Refusals	40
10:00 - 11:59	4	DOS	2
12:00 - 14:59	7	Standby	6
15:00 - 16:59	2	Transported Lights/Siren	8
17:00 - 17:59	2	Transported No Lights/Siren	81
18:00 - 19:59	4	Total	153
20:00 - 29:59	4		
30:00 - 1:29:59	0		
Total	80		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	6	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	15	CHRISTUS SPOHN - SHORELINE	10
15:00 - 19:59	16	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	38	CITIZENS MEDICAL CENTER	10
30:00 - 39:59	9	CCMC - BAY AREA	2
40:00 - 49:59	3	CCMC - DOCTORS REGIONAL	0
50:00 - 59:59	2	DETAR HOSPITAL - NAVARRO	12
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	89	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	1
		HOME	2
		MISSION RIDGE NURSING AND REHAB	4
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	44
		Total	89

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	36	EMS Provider (Air)	1
20:00 - 29:59	9	Home	2
30:00 - 44:59	4	Hospital	82
45:00 - 59:59	2	Nursing Home	4
1:00:00 - 1:29:59	27	Doctor's Office	0
1:30:00 - 1:59:59	10	Total	89
2:00:00 - 2:59:59	1		
Total	89		

<p><b>Emergency Preparedness</b></p>	<p>J. Moehler reported that per CMS Guideline we are to complete 1 demo every 2 years. He is currently planning a tabletop demo or a possible lock down drill.</p>	
<p><b>Hazardous Material</b></p>	<p>Nothing to report</p>	
<p><b>Medical Equipment</b></p>	<p>Nothing to report</p>	
<p><b>Safety Walk</b></p>	<p>J. Moehler reported that we need to strive to prevent slips and falls, be sure to use handrails when needed. He is also getting bids on protection barriers for both Admitting office and Physical Therapy.</p>	
<p><b>IT Security Risk</b></p>	<p>A. Bryant reported that H&amp;H Doors has finalized camera placement and will be doing an installation in the upcoming month. They are also going live with the Microsoft 360 program Monday Oct 2, 2023, IT will be getting with each employee to get this completed over the next few days.</p>	



**IDA M. TURNER, PCC  
TAX ASSESSOR-COLLECTOR  
808 COMMERCE ST. RM 109  
REFUGIO, TX 78377**

361-526-2023

361-526-2279(FAX)

October 2, 2023

Mr. Corey Wasicek  
Refugio County Memorial Hospital District  
107 Swift St.  
Refugio, Texas 78377

Dear Mr. Wasicek:

Enclosed you will find the 2023 Certification of Tax Levy for Refugio County Memorial Hospital District. Please return the signed original certification once approved (2nd page).

If you have any questions please feel free to call our office 361/526-2023.

Sincerely,

A handwritten signature in cursive script that reads "Ida M. Turner".

Ida M. Turner, PCC



**IDA M. TURNER  
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR  
808 COMMERCE, ROOM 109  
REFUGIO, TEXAS 78377**

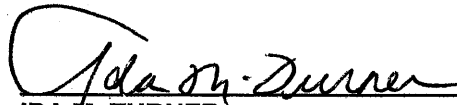
**361 -526-2023**

**361-526-2279 fax**

**CERTIFICATION OF TAX LEVY FOR THE YEAR 2023  
REFUGIO COUNTY MEMORIAL HOSPITAL**

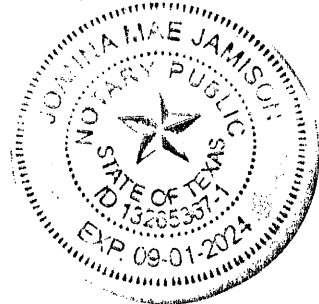
TOTAL APPRAISED VALUE @ 100% OF MARKET VALUE	\$2,162,182,182
LESS: PARTIAL EXEMPTIONS	(838,307,230)
AG-USE ACCOUNT VALUE LOSS	
<b>TOTAL NET APPRAISED VALUE</b>	<b>1,323,874,952</b>
ASSESSMENT RATIO	100%
TOTAL TAXABLE VALUE	
2023 ADOPTED TAX RATE	1,323,874,952
	.2629 /\$100
	=====
<b>TOTAL 2023 AD VALOREM TAX LEVY</b>	<b>\$3,480,468.00</b>

SUBMISSION OF THE TAX LEVY FOR 2023 FOR APPROVAL BY THE REFUGIO COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS IN ACCORDANCE WITH SECTION 26.09(e) OF THE TEXAS PROPERTY TAX CODE.

  
\_\_\_\_\_  
IDA M. TURNER  
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR

SWORN AND SUBSCRIBED TO BEFORE ME AT REFUGIO, TEXAS THIS 20<sup>th</sup> DAY OF October, 2023.

  
\_\_\_\_\_  
JOANNA MAE JAMISON  
NOTARY PUBLIC, STATE OF TEXAS





**THE STATE OF TEXAS  
COUNTY OF REFUGIO**

**THE TAX LEVY IS HEREBY APPROVED BY THE REFUGIO COUNTY HOSPITAL  
DISTRICT BOARD OF DIRECTORS ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.**

\_\_\_\_\_  
**PRESIDENT,  
REFUGIO COUNTY HOSPITAL DISTRICT**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY,  
REFUGIO COUNTY HOSPITAL DISTRICT**

**BAD DEBT EXPENSE**

September Bad Debt

Request the transfer of 334 accounts in the amount of \$284,142.60 to bad debt. These are accounts 151-180 days over their dates of service.

# **FINANCIAL STATEMENTS**

For The Period Ending  
September 30, 2023

SEPTEMBER 2023  
STATS

YEAR: 2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	YTD	PRIOR YTD	VARIANCE
	11	10	9	12	8	19	13	9	8	99	58	41
ADMISSIONS	5	7	8	2	3	5	3	1	8	42	21	21
SWING BED ADMISSIONS	11	8	10	11	8	21	11	11	8	99	59	40
TOTAL DISCHARGES	9	7	11	9	6	15	9	9	7	82	55	27
MEDICARE DISCHARGES	0	1	0	1	1	1	0	0	0	4	0	4
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DISCHARGES	2	0	0	1	3	5	2	2	1	16	5	11
INS & OTHER DISCHARGES	8	3	11	3	3	6	2	2	8	46	12	34
SWING BED DISCHARGES	30	25	35	24	16	36	41	28	26	261	207	54
ACUTE TOTAL PATIENT DAYS	13	13	22	14	8	13	31	11	24	149	189	-40
MEDICARE PATIENT DAYS	11	8	15	7	0	13	6	14	0	74	0	74
MEDICARE MC PATIENT DAYS	0	4	0	2	3	0	0	0	0	9	0	9
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0
INDIGENT PATIENT DAYS	6	0	0	1	5	10	4	3	2	31	18	13
INS & OTHER PAT DAYS	89	80	110	28	24	41	29	45	114	560	261	299
TOTAL SWING BED PT DAYS	0.97	0.86	1.13	0.80	0.52	1.20	1.32	0.90	0.87	8.42	6.68	1.74
AVERAGE CENSUS	31	59	90	120	151	181	212	243	273	2602	2728	-126
CUMULATIVE DAYS/MONTH	0.97	0.93	1.00	0.95	0.86	0.92	0.98	0.97	0.96	2.64	3.57	-0.93
CUMULATIVE AVERAGE CENSUS	2.73	2.50	3.89	2.00	2.00	1.89	3.15	3.11	3.25	2.64	3.57	-0.93
AVERAGE LOS	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	283	286	256	287	285	273	280	334	318	2602	2728	-126
E.R. VISITS	283	569	825	1112	1397	1670	1950	2284	2602	2602	2728	-126
CUM E.R. VISITS	9.13	9.64	9.17	9.27	9.25	9.23	9.20	9.40	9.53	2.64	3.57	-0.93
CUM AVE DAILY E.R. VISITS	31	19	20	42	24	31	37	21	56	281	239	42
TREATMENT ROOM VISITS	2939	3214	3218	2969	3188	3351	2805	3006	3058	27748	29915	-2167
LAB TESTS	208	236	212	218	210	167	184	208	218	1861	2189	-328
X-RAYS	90	64	80	82	76	83	84	89	76	724	846	-122
EKG	18	24	15	14	18	24	11	16	10	150	142	8
ULTRASOUND	130	117	140	134	163	140	122	159	146	1251	1136	115
CAT SCANS	9	6	13	6	12	3	7	8	6	70	65	5
MRI	9	11	9	5	11	12	5	12	15	89	71	18
ECHO	2	4	6	4	8	11	2	3	1	41	37	4
BONE DENSITY	1348	1339	1932	1384	1288	1596	1372	1441	1372	13072	11912	1160
PT-MODS	388	323	399	219	147	182	209	158	220	2245	1914	331
RT-TREAT	1685	1873	2044	1810	1887	1921	1754	1957	1929	16860	17356	-496
TOTAL OUTPATIENT VISITS	1685	3558	5602	7412	9299	11220	12974	14931	16860	16860	17356	-496
CUMULATIVE OUTPATIENT VISITS	54.35	60.31	62.24	61.77	61.58	61.99	61.20	61.44	61.76	61.76	61.76	0
CUM. AVE. DAILY O/P VISITS	0.97	0.93	1.00	0.95	0.86	0.92	0.98	0.97	0.96	2.64	3.57	-0.93

Avg LOS  
2.64

YTD Sep-23  
PATIENT  
DAYS 261  
DAYS 26  
% MEDICARE 92.31%  
% MEDICARE MC 0.00%  
% MEDICAID 0.00%  
% INDIGENT 0.00%  
% OTHER 7.69%  
PRIOR YTD Sep-22  
DAYS 190  
90.53%  
3.45%  
0.00%  
0.00%  
9.47%  
-33.44%  
2.41%



Refugio Memorial Hospital  
Balance Sheet  
September 30, 2023

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<b>ASSETS</b> -----			
<b>CURRENT ASSETS:</b> -----			
CASH	\$4,467,572	\$5,278,511.00	-\$810,939
INVESTMENTS	\$13,250,250	\$13,250,250.00	\$0
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$17,717,822</b>	<b>\$18,528,761.00</b>	<b>-\$810,939</b>
PATIENT RECEIVABLES	\$12,100,383	\$10,143,133.00	\$1,957,250
ALLOW FOR DOUBTFUL ACCTS	-\$10,677,550	-\$8,508,237.00	-\$2,169,313
<b>NET PATIENT RECEIVABLES</b>	<b>\$1,422,833</b>	<b>\$1,634,896.00</b>	<b>-212,063</b>
INTEREST RECEIVABLE	\$0	0	\$0
OTHER RECEIVABLES	\$709,130	709,130	\$0
TAXES RECEIVABLE (NET)	\$91,859	1,400,866	-\$1,309,007
MEDICARE/MEDICAID ACCRUAL REC	\$45,000	45,000	\$0
INVENTORY	\$346,506	339,321	\$7,185
PREPAID EXPENSES	\$393,125	360,525	\$32,600
EMS EDUCATION	\$0	0	\$0
<b>TOTAL CURRENT ASSETS</b>	<b>\$20,726,275</b>	<b>23,018,499</b>	<b>-2,292,224</b>
DEPRECIATION FUND	\$7,566	7,566	\$0
<b>FIXED ASSETS:</b> -----			
LAND	\$44,168	44,168	\$0
RRHC	\$19,727	33,501	-\$13,774
WELLNESS CENTER EQUIP	\$27,727	46,574	-\$18,847
LAND IMPROVEMENTS	\$37,573	45,654	-\$8,081
BUILDING/PLANT	\$4,700,467	5,008,855	-\$308,388
BUILDING SERVICES	\$2,036,351	2,176,214	-\$139,863
FIXED EQUIPMENT	\$320,383	279,789	\$40,594
MAJOR MOVABLE EQUIPMENT	\$378,157	412,952	-\$34,795
VEHICLES	\$55,560	108,892 #	-\$53,332
POOL	\$72,487	73,359	-\$872
WELLNESS CENTER BUILDING	\$927,775	969,635	-\$41,860
EHR ASSETS			0
CIP	\$841,414	322,846	518,568
FIXED ASSET CLEARING	\$18,186		18,186
<b>TOTAL FIXED ASSETS</b>	<b>\$9,479,975</b>	<b>9,522,439</b>	<b>-\$42,464</b>
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	116,049	116,049	\$0
<b>TOTAL ASSETS</b>	<b>\$30,329,865</b>	<b>\$32,664,553</b>	<b>-\$2,334,688</b>

Refugio Memorial Hospital  
Balance Sheet  
September 30, 2023

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<b>LIABILITIES &amp; CAPITAL</b> -----			
<b>CURRENT LIABILITIES:</b> -----			
ACCOUNTS PAYABLE	\$629,738	\$1,964,658	-\$1,334,920
SALARY AND WAGES PAYABLE	0	68,999	-\$68,999
VACATIONS PAYABLE	308,508	272,200	\$36,308
PAYROLL TAXES PAYABLE	0	4,885	-\$4,885
TAXES PAYABLE	0	0	0
DUE TO/FROM THIRD PARTY	999,700	195,793	803,907
DEFERRED TAX REVENUE	-2,207,790		-\$2,207,790
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	-269,844	2,506,535	-2,776,379
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	157,410	157,410	0
	-----	-----	-----
<b>LONG TERM DEBT-</b>			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	-112,434	2,663,945	-2,776,379
	-----	-----	-----
<b>FUND BALANCE</b>			
BEGINNING BALANCE	30,000,608	29,039,209	\$961,399
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	441,691	961,399	-\$519,708
	-----	-----	-----
TOTAL FUND BALANCE	30,442,299	30,000,608	441,691
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$30,329,865</u>	<u>\$32,664,553</u>	<u>-\$2,334,688</u>
	=====	=====	=====

Indigent Care Assistance  
Monthly Report September 30, 2023

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$63.72	\$2,005.96	\$0.00	\$2,069.68	\$2,884.00	\$7,471.79	\$77,303.00
February	\$ -	\$0.00	\$1,466.77	\$0.00	\$1,466.77	\$2,630.00	\$11,846.48	\$32,352.00
March	\$ -	\$0.00	\$1,878.42	\$0.00	\$1,878.42	\$1,918.00	\$7,598.15	\$37,307.00
April	\$ -	\$0.00	\$2,218.41	\$0.00	\$2,218.41	\$2,190.00	\$17,567.02	\$47,347.00
May	\$ 133	\$140.53	\$2,191.19	\$0.00	\$2,465.00	\$1,301.00	\$40,559.39	\$36,889.00
June	\$ 66	\$0.00	\$1,789.40	\$0.00	\$1,855.00	\$2,198.00	\$47,996.90	\$99,181.00
July	\$ 191	\$0.00	\$2,426.43	\$0.00	\$2,617.47	\$2,584.77	\$4,721.00	\$21,370.97
August	\$ -	\$127.50	\$2,297.55	\$175.00	\$2,600.05	\$3,059.00	\$29,884.98	\$67,046.00
September	\$ 48	\$22.59	\$2,265.06	\$0.00	\$2,335.33	\$1,987.00	\$9.05	\$49,166.00
October								
November								
December								
<b>TOTAL</b>	<b>\$ 437</b>	<b>\$ 354</b>	<b>\$ 18,539</b>	<b>\$ 175</b>	<b>\$ 19,506</b>	<b>\$ 20,752</b>	<b>\$ 167,655</b>	<b>\$ 467,962</b>



**TOTAL DISBURSEMENTS**

**\$1,104,097.73**

September Check Reimbursements				
Check Date	Check No	Payee Name	Public Remarks	Payment Amount
09/01/2023	40047	COX & HOLMSTROM, PLLC	LEGAL RETAINER 09-01-2023	250.00
09/01/2023	40048	ERMIS SANDRA	INS PREM REIMB 09-01-2023	180.54
09/01/2023	40046	BARRETT, RICHARD T	WMC RENT 09-01-2023	900.00
09/01/2023	40051	LAWSON, HARRY	INS REIMB 09-01-2023	135.00
09/01/2023	40053	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS AUG 23	135.72
09/01/2023	40045	AGUIRRE, LYDIA	INS REIMB 09-01-2023	180.18
09/01/2023	40049	GILLESPIE, BRADLEY	INS REIMB 09-01-2023	489.00
09/01/2023	40050	KOONCE ROBERT	INS REIMB 09-01-2023	381.76
09/01/2023	40052	LEGAL SHIELD	LEGAL SHIELD ID PRCTN AUG 2023	156.45
09/01/2023	40055	WELSH, JOHN V.	ER COV AUG 2023	37,840.00
09/07/2023	40069	IHM	CREDENTIALING SRVCS	1,387.50
09/07/2023	40070	ITA RESOURCES INC	RESPT THRPY CONT SRVCS SEP 2023	18,213.30
09/07/2023	40058	BEAM HEALTHCARE	TELEMED/HOSPITALIST	17,412.15
09/01/2023	40060	CARESTREAM HEALTH INC.	DXR WIRELESS/PORTABLE UNIT AGREEMENT	7,546.84
09/01/2023	40076	SCHINDLER ELEVATOR CORP	PLANT MAINT/REPAIRS	592.66
09/07/2023	40059	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	157.45
09/07/2023	40059	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	15.28
09/07/2023	40069	EM3 NETWORKS, LLC.	HSPTL PHN & INTRNT SRVCS - SEP 2023	1,284.36
09/07/2023	40062	COMMUNITY RADIOLOGY ASSOCIATES, P	RAD TRANSCRIPTION SRVCS	660.00
09/07/2023	40077	SIGNET HEALTH CORPORATION	GERIATRIC SRVCS AUG 2023	51,049.25
09/07/2023	40057	AT&T	WMC PHNS AUG 23	367.32
09/07/2023	40059	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2.48
09/07/2023	40059	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	294.93
09/01/2023	40072	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	176.39
09/07/2023	40064	DMS HEALTH TECHNOLOGIES	MOBILE IMAGING SRVCS AUG 2023	4,944.00
09/07/2023	40065	DODS AND ASSOCIATES	MNTHLY PHN SYSTEM MAINT	661.00
09/07/2023	40071	NOVITAS SOLUTIONS INC.	MCR OVRPMNT 451317 1/1/23-12/31/23	3,661.00
09/07/2023	40073	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM3	171.64
09/07/2023	40082	US FOODS, INC.	DIETARY SUPPLIES	253.25
09/07/2023	40082	US FOODS, INC.	DIETARY FOOD SUPPLIES	1,711.72
09/07/2023	40059	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	3,297.72
09/07/2023	40067	EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLACEMENT B. YBARRA	683.00
09/07/2023	40061	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE AD	104.00
09/07/2023	40056	A & C FIRE EQUIPMENT CO	WELLNESS/DIETARY EXTINGUISHER MAINT	490.80
09/07/2023	40075	REFUGIO WATER WORKS	WELLNESS WATER AUG 23	116.02
09/07/2023	40075	REFUGIO WATER WORKS	SPC SLN WATER AUG 23	84.82
09/01/2023	40075	REFUGIO WATER WORKS	RRHC WTR AUG 23	108.22
09/01/2023	40075	REFUGIO WATER WORKS	HSPTL WATER AUG 23	1,728.10
09/07/2023	40079	TOWN OF WOODSBORO	WMC WATER AUG 23	138.64
09/07/2023	40074	REFUGIO COUNTY W CID NO 1	ATC WATER AUG 2023	81.60
09/07/2023	40082	US FOODS, INC.	DIETARY FOOD SUPPLIES	119.06
09/07/2023	40065	DIRECT ENERGY BUSINESS	HSPTL ELECT AUG 2023	10,331.59
09/07/2023	40082	UNITED HERITAGE CREDIT UNION	SAVINGS PED 09-03-2023	250.00
09/07/2023	40080	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	91.67
09/07/2023	40078	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES AUG 23	86,020.00
09/07/2023	40078	SOUTHWEST MEDICAL ASSOC	ATC PRO FEES AUG 23	2,162.27
09/07/2023	40068	EVOQUA WATER TECHNOLOGIES	LAB WTR FILTER SYSTEM MAINT	400.00
09/01/2023	40083	VOYA INSTITUTIONAL TRUST CO	401K PED 09-03-2023	15,159.44
09/07/2023	40078	SOUTHWEST MEDICAL ASSOC	RRHC PRO FEES AUG	27,040.00
09/13/2023	40088	BECKMAN COULTER INC	LAB SHIPPING ONLY	59.32

09/13/2023	40099	CULLIGAN OF VICTORIA	ER COOLR RNT	9.90
09/13/2023	40099	CULLIGAN OF VICTORIA	XRAY COOLR RNT	9.90
09/13/2023	40099	CULLIGAN OF VICTORIA	EMS COOLR RNT	9.90
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	NRSNG SUPPLIES	73.99
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	LAB SUPPLIES	30.20
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	SPC CLN SUPPLIES	5.34
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	201.13
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	118.62
09/13/2023	40132	PARKER LUMBER	EMS SUPPLIES	55.33
09/13/2023	40125	MEDLINE INDUSTRIES INC	LAB SUPPLIES	2,047.92
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	467.24
09/13/2023	40098	COMMUNITY RADIOLOGY ASSOCIATES, P	RAD TRANSCRIPTION SRVCS AUG 23	830.00
09/13/2023	40130	O'DONNELL, MELISSA	ATC MILG REIMB DATE 09-08-2023	129.69
09/13/2023	40139	ROBERT HALF	PAYROLL CONSULT SRVCS	1,750.00
09/13/2023	40141	SUBURBAN PROPANE	ATC PROPANE	886.25
09/13/2023	40133	PATHOLOGISTS BIO-MEDICAL LABORATO	MED DIR FEES AUG 2023	750.00
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	742.48
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	67.26
09/13/2023	40112	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	38.55
09/13/2023	40128	NATIONAL BUGMOBILES INC	ATC MNTHLY PEST CONTRL	35.00
09/13/2023	40084	AIRGAS USA, LLC	EMS CYLNDR RENT	186.00
09/13/2023	40123	LIFELOC TECHNOLOGIES INC	LAB SUPPLIES	185.99
09/13/2023	40118	INFINITT NORTH AMERICA	PACS SYSTEM RAD CONT AUG 2023	1,023.11
09/13/2023	40110	GULF COAST PAPER	HSKPNG SUPPLIES	36.89
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	5.25
09/13/2023	40132	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLLECTION SRVCS AUG 23	67,164.96
09/13/2023	40107	GIPSON, LEVNA	WMC MILG REIMB 09-12-2023	15.72
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	145.85
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	51.09
09/13/2023	40086	ANYBATTERY INC.	NRSNG MAINT	1,187.15
09/13/2023	40146	UPS	ADMIN SHIPPING	18.22
09/13/2023	40136	PRESS GANEY ASSOCIATES, INC	HSPTL REPORTING AUG 2023	658.74
09/13/2023	40095	CHRISTIE MAYER MS, RD, LD	SRVCS AUG 2023	830.00
09/13/2023	40084	AIRGAS USA, LLC	OXYGEN MED GAS	1,052.69
09/13/2023	40132	PARKER LUMBER	PLANT MAINT/REPAIRS	24.99
09/13/2023	40132	PARKER LUMBER	HSKPNG/NRSNG SUPPLIES	122.98
09/13/2023	40132	PARKER LUMBER	PT SUPPLIES/PLANT SUPPLIES/WMC MAIN	47.08
09/13/2023	40112	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	8.40
09/13/2023	40112	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	274.53
09/13/2023	40114	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	139.80
09/13/2023	40088	BECKMAN COULTER INC	LAB FRGHT ON SUPPLIES	41.09
09/13/2023	40128	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTRL	35.00
09/13/2023	40114	MCKESSON MEDICAL SURGICAL, INC	ER SUPPLIES	873.45
09/13/2023	40099	CULLIGAN OF VICTORIA	PT WTR COOLR RNT	8.75
09/13/2023	40132	PARKER LUMBER	PLANT MAINT/REPAIRS	17.47
09/13/2023	40125	MEDLINE INDUSTRIES INC	LAB SUPPLIES	2,047.92
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	116.97
09/13/2023	40084	AIRGAS USA, LLC	EMS MED GAS SUPPLIES	126.74
09/13/2023	40112	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	31.83
09/13/2023	40143	TOUNGATE WORTH HYDROCHEM OF CC	MNTHLY WTR TREATMENT COOLING TOW	390.00
09/13/2023	40132	PARKER LUMBER	EMS SUPPLIES/MAINT	21.98
09/13/2023	40132	PARKER LUMBER	PLANT MAINT/REPAIRS	87.34

09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	139.09
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	EMS SUPPLIES	32.99
09/13/2023	40127	MIKE TERRY CHEVROLET	HSPTL TRUCK MAINT	65.85
09/13/2023	40105	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS AUG 2023	825.00
09/13/2023	40097	COASTAL BEND FITNESS SERVICE	PM INSPTCN PT AUG 23	185.00
09/13/2023	40106	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SRVCS	826.00
09/13/2023	40089	BORGLUND PATRICIA S	SPC SRVCS 09-12-2023	90.00
09/13/2023	40145	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	83.91
09/13/2023	40099	CULLIGAN OF VICTORIA	RRHC WTR COOLR RNT	9.90
09/13/2023	40129	O REILLY AUTO PARTS	ADMIN MAINT	15.98
09/13/2023	40125	MEDLINE INDUSTRIES INC	LAB SUPPLIES	181.92
09/13/2023	40125	MEDLINE INDUSTRIES INC	EMS SUPPLIES	310.61
09/13/2023	40109	GRAINGER	PLANT MAINT/REPAIRS	450.43
09/13/2023	40128	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTRL	825.00
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	148.77
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	13.09
09/13/2023	40144	TYTO CARE INC.	ANNUAL PLATFORM/IMPLEMENTATION NF	22,918.84
09/13/2023	40114	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	113.78
09/13/2023	40089	BORGLUND PATRICIA S	SPCH SRVCS 09-05-2023	90.00
09/13/2023	40132	PARKER LUMBER	PLANT MAINT/REPAIR	7.79
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	483.71
09/13/2023	40101	DODS AND ASSOCIATES	PHONE MAINT AGRMNT	661.00
09/13/2023	40126	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	375.00
09/13/2023	40090	CAPISTRAN, ASHLEY	WMC COV MILG 8/28-9/1	39.30
09/13/2023	40147	US FOODS, INC.	DIETARY FOOD SUPPLIES	35.22
09/13/2023	40094	CERNER CORPORATION	APPLICATION SRVCS	2,000.00
09/13/2023	40140	ROSE JOSEPH	MEDICAL COV REIMB 7/2023-9/2023	658.35
09/13/2023	40108	GONZALES, VICTORIA	OFFICE FURNITURE REIMB	540.10
09/13/2023	40125	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	51.20
09/13/2023	40142	TELEFLEX LLC.	INV GEN STORE SUPPLIES	702.50
09/13/2023	40125	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	188.72
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	423.21
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	115.91
09/13/2023	40132	PARKER LUMBER	MAINT SUPPLIES	29.98
09/13/2023	40100	DEWITT POTH & SON	ADMIN SUPPLIES	264.34
09/13/2023	40099	CULLIGAN OF VICTORIA	SPC CLN WTR COOLR RNT	9.90
09/13/2023	40099	CULLIGAN OF VICTORIA	WMC COOLR RNT	9.90
09/13/2023	40110	GULF COAST PAPER	PLANT SUPPLIES	21.00
09/13/2023	40134	PERFORMANCE HEALTH	PT SUPPLIES	50.59
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	LAB SUPPLIES	12.49
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	LAB SUPPLIES	24.99
09/13/2023	40145	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	116.36
09/13/2023	40125	MEDLINE INDUSTRIES INC	EMS SUPPLIES	85.56
09/13/2023	40112	HEB CREDIT RECEIVABLES	EMS SUPPLIES	43.92
09/13/2023	40114	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	57.85
09/13/2023	40125	MEDLINE INDUSTRIES INC	LAB SUPPLIES	327.45
09/13/2023	40085	ANDERSON CONSULTATION	COLLECTION FEES SEPT	554.85
09/13/2023	40084	AIRGAS USA, LLC	OXYGEN CYLNR RNT	925.04
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM RETURNS	-8.40
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	154.10
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	148.77
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	7,768.49

09/13/2023	40148	VILLAGE PHARMACY	RCMH INDG DRUG SUPPLIES	2,297.55
09/13/2023	40138	REFUGIO CO APPRIASAL DTRT	2023 4TH QRT APPRAISAL FEES	19,767.26
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	151.00
09/13/2023	40088	BECKMAN COULTER INC	LAB FRGHT ON SUPPLIES	41.09
09/13/2023	40112	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	6.24
09/13/2023	40088	BECKMAN COULTER INC	LAB HEMATOLOGY BILLING	697.00
09/13/2023	40118	INFINITT NORTH AMERICA	PACS SYSTEM RAD CONT SEP 2023	1,023.11
09/13/2023	40132	PARKER LUMBER	PLANT SUPPLIES	17.98
09/13/2023	40092	CARESFIELD LLC.	LAB SUPPLIES	800.37
09/13/2023	40096	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES AUG 23	4,286.70
09/13/2023	40117	IDEXX DISTRIBUTION, INC	RT SUPPLIES	114.54
09/13/2023	40147	US FOODS, INC.	DIETARY FOOD SUPPLIES	26.44
09/13/2023	40147	US FOODS, INC.	DIETARY FOOD SUPPLIES	43.12
09/13/2023	40103	FEDEX	LAB SHIPPING CHRGES	70.77
09/13/2023	40119	IPFS CORPORATION	PROPERTY INS 4/1/23-4/1/24 PMNT6 OF 1	7,681.61
09/13/2023	40137	RADCOM ASSOCIATES	XRAY MAINT	2,883.60
09/13/2023	40147	US FOODS, INC.	DIETARY FOOD SUPPLIES	1,564.20
09/13/2023	40147	US FOODS, INC.	DIETARY SUPPLIES	80.45
09/13/2023	40113	HENDERSON, IXTLA	WMC MILG REIMB DATE 09-11-2023	31.44
09/13/2023	40121	KEMPER, THANA	CONSTULING SRVCS AUG 23	2,663.20
09/13/2023	40115	HOFFER STEVEN	VASC STDY 08-31-2023	165.00
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM CREDIT ON RETURNS	-0.01
09/13/2023	40087	BAYER HEALTHCARE	CT SUPPLIES	560.56
09/13/2023	40110	GULF COAST PAPER	HSKPNG SUPPLIES	616.69
09/13/2023	40125	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	91.30
09/13/2023	40125	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	480.86
09/13/2023	40115	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	370.45
09/13/2023	40125	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	23.22
09/13/2023	40125	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	809.64
09/13/2023	40125	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	117.48
09/13/2023	40100	DEWITT POTH & SON	RRHC SUPPLIES	67.11
09/13/2023	40124	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	863.71
09/13/2023	40112	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	12.56
09/13/2023	40099	CULLIGAN OF VICTORIA	HERITAGE WATER DLVRY	9.90
09/13/2023	40110	GULF COAST PAPER	HSKPNG SUPPLIES	96.96
09/13/2023	40121	ODP BUSINESS SOLUTIONS, LLC	INV/GEN STORE SUPPLIES	51.96
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	357.86
09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	59.44
09/13/2023	40125	MEDLINE INDUSTRIES INC	PROD RECALL LAB SUPPLIES	-739.50
09/13/2023	40125	MEDLINE INDUSTRIES INC	RETURNS LAB SUPPLIES	-117.60
09/13/2023	40088	BECKMAN COULTER INC	LAB SUPPLIES	624.89
09/13/2023	40093	CEPHEID US	LAB SUPPLIES	5,480.70
09/13/2023	40125	MEDLINE INDUSTRIES INC	SRVC FEES - LAB SUPPLIES	14.44
09/13/2023	40125	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR REPLACEMENT PRJCT	738.65
09/13/2023	40111	HEALTH CARE LOGISTICS INC	LAB SUPPLIES	33.46
09/13/2023	40125	MEDLINE INDUSTRIES INC	LAB SUPPLIES	1,210.46
09/13/2023	40145	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	83.91
09/13/2023	40113	HOFFER STEVEN	VASC STDY 09-06-2023	495.00
09/13/2023	40120	JEAN'S RESTAURANT SUPPLY	ER PAITENT ROOM MAINT	26.84
09/13/2023	40088	BECKMAN COULTER INC	DXONE WRKFLO LAB MAINT	1,050.00
09/13/2023	40116	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS AUG 23	12,400.17
09/13/2023	40102	EXPERIAN HEALTH, INC	CLAIM SUPPORT AUG 2023	112.05

09/13/2023	40091	CARDINAL HEALTH HOUSTON	PHARM RETURNS	-320.46
09/13/2023	40131	ODP BUSINESS SOLUTIONS, LLC	NRSNG SUPPLIES	22.74
09/13/2023	40112	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	222.15
09/13/2023	40125	MEDLINE INDUSTRIES INC	LAB SUPPLIES	1,205.70
09/13/2023	40104	FIRST INSURANCE FUNDING	MONTHLY INS PMNT SEP 2023	6,383.63
09/13/2023	40139	ROBERT HALF	PAYROLL CONSULT SRVCS	1,400.00
09/15/2023	40149	MASCARENHAS RUSSELL MD	ADV1 - PT/RAD/SURG./SOC. SRVCS	400.00
09/15/2023	40149	MASCARENHAS RUSSELL MD	MED DIR ER 09-15-2023	500.00
09/13/2023	40150	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS	4,982.05
09/15/2023	40149	MASCARENHAS RUSSELL MD	ER COV 09/12/23-09/13/23	500.00
09/15/2023	40149	MASCARENHAS RUSSELL MD	ER COV 09/06/23-09/07/23	500.00
09/13/2023	40149	MASCARENHAS RUSSELL MD	SAT CLN COV 09-09-2023	500.00
09/13/2023	40149	MASCARENHAS RUSSELL MD	NON-RHC AUG 2023	4,963.05
09/15/2023	40150	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS	6,997.09
09/15/2023	40149	MASCARENHAS RUSSELL MD	ADV2 - LAB/RT/PHARM/DIET	400.00
09/13/2023	40149	MASCARENHAS RUSSELL MD	PHY SAL 09-15-2023	11,458.33
09/15/2023	40149	MASCARENHAS RUSSELL MD	MED DIR RRHC 09-15-2023	400.00
09/13/2023	40149	MASCARENHAS RUSSELL MD	MED DIR WMC 09-15-2023	400.00
09/15/2023	40149	MASCARENHAS RUSSELL MD	MED DIR ATC 09-15-2023	400.00
09/13/2023	40149	MASCARENHAS RUSSELL MD	MED DIR EMS 09-15-2023	500.00
09/21/2023	40179	UBEO, LLC.	PRINTER MAINT AGREEMNT	6,369.10
09/21/2023	40171	PERFORMANCE HEALTH	PT SUPPLIES	136.20
09/21/2023	40167	IHM	CREDENTIALING SRVCS SEP 2023	2,512.50
09/21/2023	40164	FRONTIER COMMUNICATIONS	ATC PHNS SEP 2023	614.38
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	419.59
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	25.37
09/21/2023	40180	UNITED HERITAGE CREDIT UNION	SVNGS PED 09-17-2023	250.00
09/21/2023	40154	BEAM HEALTHCARE	TELEMEDICINE HOSPITALIST	21,659.71
09/21/2023	40184	ZONES LLC	EMS EQUIPMENT	1,755.25
09/21/2023	40175	RUBY, STEVE	SUPPLIES REIMB EMS 09-19-2023	32.22
09/21/2023	40183	WINEMAN JOHN E	CME REIMB DATE 09-18-2023	1,317.31
09/21/2023	40186	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM3	171.64
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	14.55
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	63.82
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	9.53
09/21/2023	40157	CANON MEDICAL SYSTEMS USA, INC.	CT BODY SCANNER OCT 23	5,197.50
09/21/2023	40184	ZONES LLC	MICROSOFT 360 ANNUAL	14,688.42
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	110.02
09/21/2023	40166	GRAINGER	PLANT MAINT SUPPLIES	383.98
09/21/2023	40155	BECKMAN COULTER INC	KVM REMOT MNGR LAB	250.67
09/21/2023	40159	CENTERPOINT ENERGY	SPC CLN GAS SRVCS AUG 2023	53.38
09/21/2023	40168	JOHNSON CONTROLS INC	QRTLY ALARM BILLING	3,176.60
09/21/2023	40170	LEVIEN, MARY	EMP HEALTH REIMB 09-20-2023	3,021.00
09/21/2023	40156	BORGLUND PATRICIA S	SPCH SRVCS 09-19-2023	90.00
09/21/2023	40178	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	91.67
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	73.94
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	63.10
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	7,846.00
09/21/2023	40155	BECKMAN COULTER INC	LAB METER BILLING	2,907.17
09/21/2023	40156	BORGLUND PATRICIA S	SPCH SRVCS 09-19-2023	90.00
09/21/2023	40163	FIRETROL PROTECTION SYSTEMS, INC.	PT MAINT	315.00
09/21/2023	40174	ROBERT HALF	PAYROLL CONT SRVCS	1,750.00

09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	8.17
09/21/2023	40151	B&H PHOTO-VIDEO	ADMIN EQUIPMENT	119.99
09/21/2023	40155	BECKMAN COULTER INC	LAB SUPPLIES	1,298.66
09/21/2023	40155	BECKMAN COULTER INC	LAB FRGHT INV	10.00
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	576.05
09/21/2023	40156	BORGLUND PATRICIA S	SPCH SRVCS 09-19-2023	90.00
09/21/2023	40177	TURNER IDA M	2011 CHEVY 10-2023 REG & INSPCTN	74.00
09/21/2023	40154	BEAM HEALTHCARE	TELEMEDICINE/HOSPITALIST	280.00
09/21/2023	40156	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	326.90
09/21/2023	40179	UBEO, LLC.	DOCUWARE AGRMNT SEP 2023	1,079.30
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	305.95
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	102.26
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	57.35
09/21/2023	40166	GRAINGER	PLANT MAINT SUPPLIES	95.58
09/21/2023	40165	GALLS. LLC	EMS UNIFORMS	151.99
09/21/2023	40152	B.E BEECROFT CONSTRUCTION, INC	STAIRWELL PROJECT CIP	240,584.74
09/21/2023	40176	TEXAS HOSPITAL INS EXCHG	WRKS COMP INS	8,266.00
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	36.38
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	3.95
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	28.62
09/21/2023	40153	BAY BRIDGE ADMIN	CANCER PLAN PREMS SEPT 2023	2,253.19
09/21/2023	40160	CHARTER COMMUNICATIONS	ADMIN PHONES	136.99
09/21/2023	40173	REFUGIO COUNTY MEM HOSP	ADMIN POSTAGE	21.01
09/21/2023	40187	VOYA INSTITUTIONAL TRUST CO	401K PED 09-17-2023	15,595.20
09/21/2023	40185	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	176.39
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	252.78
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	14.55
09/21/2023	40158	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	178.87
09/21/2023	40151	B&H PHOTO-VIDEO	EMS EQUIPMENT	399.00
09/21/2023	40182	VICTORIA COMMUNICATION SV	EMS MAINT RADIOS	60.00
09/21/2023	40155	BECKMAN COULTER INC	LAB SUPPLIES	2,699.68
09/21/2023	40172	PITNEY BOWES BANK INC. PURCHASE PO	POSTAGE SEP 23	402.50
09/21/2023	40162	EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLACEMENT	683.00
09/21/2023	40181	UNITED OF OMAHA LIFE INS	WRIGHT QRTYL INS - JULY/AUG/SEPT	904.52
09/21/2023	40169	LEGAL SHIELD	LEGAL SHIELD ID PRCTN SEP 2023	156.45
09/21/2023	40161	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE AD	104.00
09/21/2023	40151	B&H PHOTO-VIDEO	RETURN DMNG PROD	119.99
09/25/2023	40188	BRANDSAFWAY SOLUTIONS, LLC		9,092.00
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	306.85
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	20.28
09/26/2023	40227	LAWSON, HARRY	INS REIMB 10-01-2023	135.00
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	4,627.77
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	184.64
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	-10,793.70
09/26/2023	40247	STANFORD VACUUM SERVICE	GREASE TRP MAINT DIETARY	495.00
09/26/2023	40207	CULLIGAN OF VICTORIA	EMS WTR DLVRY	37.20
09/26/2023	40207	CULLIGAN OF VICTORIA	RRHC WTR DLVRY	37.15
09/26/2023	40239	PARKER LUMBER	PLANT MAINT REPAIRS	10.99
09/26/2023	40191	AIRGAS USA, LLC	OXYGN/MED GAS SUPPLIES	1,373.44
09/26/2023	40231	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	45.65
09/26/2023	40231	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	38.80
09/26/2023	40197	BAXTER HEALTHCARE CORP	INV GEN STORE SUPPLIES	941.50

09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	161.37
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	16.18
09/26/2023	40229	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	721.75
09/26/2023	40250	TOP WATER POOLS, LLC	WELLNESS MAINT	1,211.47
09/26/2023	40246	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,848.00
09/26/2023	40231	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	721.24
09/26/2023	40231	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	712.27
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	167.52
09/26/2023	40237	OWENS & MINOR	INV GEN STORE SUPPLIES	452.19
09/26/2023	40245	SOLIS, VIRGINIA	ATC MILG 09/11,18,22/23	129.69
09/26/2023	40240	PEREZ DIANA	ATC MILG REIMB DATE 09-21-2023	43.23
09/26/2023	40206	COX & HOLMSTROM, PLLC	LEGAL RETAINER 10-01-2023	250.00
09/26/2023	40231	MEDLINE INDUSTRIES INC	PT SUPPLIES	2,992.60
09/26/2023	40231	MEDLINE INDUSTRIES INC	HSKPNG/WELLNESS SUPPLIES	520.55
09/26/2023	40236	OFFICE THREE SIXTY, INC	HSKPNG SUPPLIES	294.81
09/26/2023	40231	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	187.80
09/26/2023	40218	GULF COAST PAPER	HSKPNG SUPPLIES	120.12
09/26/2023	40218	GULF COAST PAPER	HSKPNG SUPPLIES	413.02
09/26/2023	40236	OFFICE THREE SIXTY, INC	HSKPNG SUPPLIES	24.95
09/26/2023	40231	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	39.48
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	543.15
09/26/2023	40198	BECKMAN COULTER INC	LAB SUPPLIES	2,938.17
09/26/2023	40198	BECKMAN COULTER INC	LAB IRIS BILLING	828.35
09/26/2023	40215	GALLEGOS, GABRIEL	VASC STDY 09-21-23	250.00
09/26/2023	40223	HOFFER STEVEN	VASC STDY 09-21-2023	660.00
09/26/2023	40251	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	165.08
09/26/2023	40193	AOC AUTO PARTS	EMS MAINT	89.28
09/26/2023	40191	AIRGAS USA, LLC	EMS OXYGN/MED GAS	104.80
09/26/2023	40194	AUTO CHLOR SERVICES LLC	DIETARY RENTAL/SUPPLIES	466.90
09/26/2023	40235	ODP BUSINESS SOLUTIONS, LLC	EMS SUPPLIES	629.99
09/26/2023	40235	ODP BUSINESS SOLUTIONS, LLC	HERITAGE/ADMIN SUPPLIES	49.75
09/26/2023	40192	AM FIRE PROTECTION GROUP-SA	SPRINKLER SYSTEM MAINT	8,921.00
09/26/2023	40243	SERVICE JUNCTION INC	RRHC MAINT	396.69
09/26/2023	40241	PERFORM BETTER	WELLNESS EQUIPMENT	518.30
09/26/2023	40210	DEWITT POTH & SON	HERITAGE SUPPLIES	283.80
09/26/2023	40254	VEGA, YOLANDA	MILG REIMB WMC COV	45.85
09/26/2023	40229	PARKER LUMBER	PHARM SUPPLIES	3.38
09/26/2023	40229	PARKER LUMBER	ADMIN MAINT/PLANT SUPPLIES	139.97
09/26/2023	40235	JOHNSON CONTROLS INC	PLANT MAINT	1,433.25
09/26/2023	40253	US FOODS, INC.	DIETARY FOOD SUPPLIES	528.07
09/26/2023	40221	HEB CREDIT RECEIVABLES		15.92
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES/SUPPLIES	165.04
09/26/2023	40215	ERMIS SANDRA	INS REIMB 10-01-2023	180.54
09/26/2023	40205	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE AD	104.00
09/26/2023	40204	CITIZENS MEDICAL PROFESSIONAL	REF INDG PRGM CUELLAR	47.68
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2,619.10
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	23.04
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	15.78
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	31.82
09/26/2023	40208	DELL MARKETING L.P	ADMIN EQUIPMENT	744.70
09/26/2023	40238	PADRON, SERGIO	MILG REIMB 09-26-2023	46.51
09/26/2023	40252	UPS	ADMIN SHIPPING	103.97



09/26/2023	40234	O'DONNELL, MELISSA	ATC COV MILG REIMB 09-25-2023	43.23
09/26/2023	40189	4IMPRINT, INC	ADMIN MISC EXPENSE	1,733.59
09/26/2023	40235	ODP BUSINESS SOLUTIONS, LLC	RRHC SUPPLIES	8.49
09/26/2023	40235	ODP BUSINESS SOLUTIONS, LLC		40.99
09/26/2023	40253	US FOODS, INC.	DIETARY SUPPLIES	272.40
09/26/2023	40253	US FOODS, INC.	DIETARY FOOD SUPPLIES	2,025.07
09/26/2023	40196	BARRETT, RICHARD T	WMC RENT 10-01-2023	900.00
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	79.20
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	20.28
09/26/2023	40215	GALLEGOS, GABRIEL	VASC STDY 09-14-2023	660.00
09/26/2023	40235	ODP BUSINESS SOLUTIONS, LLC	NRSNG SUPPLIES	7.68
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	69.29
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	207.15
09/26/2023	40231	MEDLINE INDUSTRIES INC	LAB SUPPLIES	1,696.62
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	42.22
09/26/2023	40241	PERFORM BETTER	WELLNESS EQUIPMENT	265.00
09/26/2023	40235	MEDLINE INDUSTRIES INC	LAB SUPPLIES	117.60
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	94.42
09/26/2023	40221	EHRENBERGER, SHARI	ACLS & PALS RNWL	336.86
09/26/2023	40248	STERIQUIP INC	MATERIALS MAINT	56.70
09/26/2023	40253	US FOODS, INC.	DIETARY FOOD SUPPLIES	2,458.96
09/26/2023	40228	LINCARE INC.	REF INDG OXYGEN SUPPLIES	175.00
09/26/2023	40203	CERNER CORPORATION	CALIMS SUPPORT	151.57
09/26/2023	40221	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	77.60
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,282.56
09/26/2023	40251	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	100.18
09/26/2023	40210	DEWITT POTH & SON	ADMIN SUPPILES	484.74
09/26/2023	40232	MXR IMAGING, INC.	SUPPLIES	626.86
09/26/2023	40220	HEALTH CARE LOGISTICS INC	LAB SUPPLIES	23.73
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	77.99
09/26/2023	40235	MEDLINE INDUSTRIES INC	LAB SUPPLIES	275.90
09/26/2023	40229	MCKESSON MEDICAL SURGICAL,INC	ER SUPPLIES	40.18
09/26/2023	40195	B&H PHOTO-VIDEO	ADMIN EQUIPMENT	758.46
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	5,962.88
09/26/2023	40236	OFFICE THREE SIXTY, INC	INV GEN STORE SUPPLIES	58.86
09/26/2023	40229	MCKESSON MEDICAL SURGICAL,INC	PT MED SUPPLIES	126.67
09/26/2023	40221	MEDLINE INDUSTRIES INC	PT SUPPLIES	360.64
09/26/2023	40232	MEDLINE INDUSTRIES INC	PT SUPPLIES	180.32
09/26/2023	40231	MEDLINE INDUSTRIES INC	PT SUPPLIES	434.88
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	13.86
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	1.28
09/26/2023	40199	BORGLUND PATRICIA S	SPCH SRVCS 09-21-23	90.00
09/26/2023	40246	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	-1,848.00
09/26/2023	40209	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS AUG 2023	580.30
09/26/2023	40246	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	-1,584.00
09/26/2023	40198	BECKMAN COULTER INC	LAB SUPPLIES	2,529.69
09/26/2023	40198	BECKMAN COULTER INC	LAB SUPPLIES	439.78
09/26/2023	40212	EMERGENCY MED PRODUCTS	EMS SUPPLIES/MED SUPPLIES	1,297.66
09/26/2023	40235	VICTORIA COMMUNICATION SV	EMS SUPPLIES	112.80
09/26/2023	40200	CANCHOLA GLORIA	MEAL REIMB 09-19-23	18.16
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	173.79
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	279.10

09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	43.87
09/26/2023	40253	US FOODS, INC.	RETURNS	76.77
09/26/2023	40253	NATIONAL BUGMOBILES INC	WMC MNTLHY PEST CONTRL	35.00
09/26/2023	40244	SHRED-IT USA	HSPTL SHREDDING	402.68
09/26/2023	40244	SHRED-IT USA	HSPTL SHREDDING SRVCS	309.16
09/26/2023	40239	PARKER LUMBER	PLANT FUELS	27.99
09/26/2023	40202	CENTERPOINT ENERGY	HSPTL GAS SEP 2023	1,677.24
09/26/2023	40198	BECKMAN COULTER INC	LAB SUPPLIES	119.23
09/26/2023	40224	INOVALON PROVIDER, INC	CLAIM SUPPORT SEP 2023	1,152.81
09/26/2023	40199	BORGLUND PATRICIA S	SPCH SRVCS 09-21-2023	90.00
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	143.15
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	44.54
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	19.94
09/26/2023	40221	HEB CREDIT RECEIVABLES	SRVC FEE FOR COPIES	5.00
09/26/2023	40242	QUADMED, INC.	EMS SUPPLIES	147.60
09/26/2023	40239	PARKER LUMBER	WELLNESS/MAINT SUPPLIES	26.13
09/26/2023	40222	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	142.89
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	189.07
09/26/2023	40217	GRAINGER	MAINT REPAIR	145.34
09/26/2023	40190	AGUIRRE, LYDIA	INS REIMB 10-01-2023	180.18
09/26/2023	40253	US FOODS, INC.	DIETARY FOOD SUPPLIES	26.47
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,106.93
09/26/2023	40201	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	11.47
09/26/2023	40249	SUNOCO/WEX BANK	EMS FUEL CARDS AUG 2023	2,695.86
09/26/2023	40239	PARKER LUMBER	HERITAGE MAINT	6.29
09/26/2023	40239	PARKER LUMBER	ADMIN MAINT	176.40
09/26/2023	40246	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,848.00
09/26/2023	40210	DEWITT POTH & SON	WMC SUPPLIES	40.89
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	210.65
09/26/2023	40216	GILLESPIE, BRADLEY	INS REIMB 10-01-2023	489.00
09/26/2023	40195	B&H PHOTO-VIDEO	ADMIN EQUIPMENT	359.98
09/26/2023	40222	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	142.89
09/26/2023	40253	US FOODS, INC.	PROD RECALL	-35.51
09/26/2023	40253	US FOODS, INC.	DIETARY FOOD SUPPLIES	25.82
09/26/2023	40235	ODP BUSINESS SOLUTIONS, LLC	NURSING SUPPLIES	10.14
09/26/2023	40230	MED TECH SOLUTIONS, LLC.		333.33
09/26/2023	40226	KOONCE ROBERT	INS REIMB 10-01-2023	381.76
09/26/2023	40219	HARD CORE SUPPLY	MAINT SUPPLIES	15.02
09/26/2023	40199	BORGLUND PATRICIA S	SPCH SRVCS 09-25-23	90.00
09/26/2023	40205	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE AD	104.00
09/26/2023	40224	FISHER HEALTHCARE	LAB SUPPLIES	390.31
09/26/2023	40224	FISHER HEALTHCARE	LAB SUPPLIES	543.15
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	835.71
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	835.71
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	835.71
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	124.25
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	89.11
09/26/2023	40221	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	62.08
09/26/2023	40239	PARKER LUMBER	PLANT MAINT FUELS	27.99
09/26/2023	40229	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	141.96
09/26/2023	40199	BORGLUND PATRICIA S	SPCH SRVCS 09-26-2023	90.00
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	300.88

09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	99.02
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	543.15
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	243.11
09/26/2023	40214	FISHER HEALTHCARE	LAB SUPPLIES	80.39
09/26/2023	40199	BORGLUND PATRICIA S	SPC SRVCS 09-25-23	90.00
09/29/2023	40256	MASCARENHAS RUSSELL MD	CELL REIMB 09-30-2023	225.00
09/29/2023	40256	MASCARENHAS RUSSELL MD	ER COV 09/26/23-09/27/23	1,500.00
09/29/2023	40256	MASCARENHAS RUSSELL MD	SAT CLN COV 09-23-2023	1,500.00
09/29/2023	40256	MASCARENHAS RUSSELL MD	PHY SAL 09-30-2023	11,458.33
09/29/2023	40256	MASCARENHAS RUSSELL MD	MED DIR RRHC 09-30-2023	500.00
09/29/2023	40256	MASCARENHAS RUSSELL MD	MED DIR WMC 09-30-2023	500.00
09/29/2023	40256	MASCARENHAS RUSSELL MD	MED DIR ATC 09-30-23	500.00
09/29/2023	40256	MASCARENHAS RUSSELL MD	ER COV 8/19/23 - 8/20/23	1,500.00
				<b>998,170.95</b>
09/01/2023	ACH	IMAGINE 360	INS CLAIM FUNDING	1,108.98
09/01/2023	ACH	IMAGINE 360	INS CLAIM FUNDING	17,424.71
09/07/2023	ACH	IMAGINE 360	INS CLAIM FUNDING	15,578.03
09/07/2023	ACH	IMAGINE 360	INS CLAIM FUNDING	33,064.29
09/13/2023	ACH	IMAGINE 360	INS CLAIM FUNDING	3,716.72
09/26/2023	ACH	IMAGINE 360	INS CLAIM FUNDING	29,691.99
09/27/2023	ACH	IMAGINE 360	INS CLAIM FUNDING	5,342.06
				<b>105,926.78</b>
			TOTAL	<b>1,104,097.73</b>