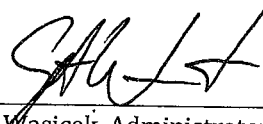


**NOTICE OF REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on June 26, 2024 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 May 22, 2024 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 transfer of bad debt accounts and take any action necessary.
7. Consider charity accounts and take any action necessary.
8. Consider and evaluate budgeted and non-budgeted expenditures and take any action necessary.
9. Consider financial statements for the month of May 2024 and take any action necessary.
10. Review and approve disbursements for the month of May 2024 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.
12. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.

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

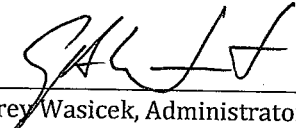
6/21/24  
\_\_\_\_\_  
Date

**AMENDMENT TO A NOTICE OF A PUBLIC MEETING OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** was previously given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on June 26, 2024 at Noon in the Hospital Classroom.

**NOTICE** is hereby given of the following additional agenda item to be considered due to the urgent public necessity requiring consideration of the following items:

Consider discount rates for 2024 tax collections and take any action necessary.

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

6/24/24  
Date

**Refugio County Memorial Hospital District**  
**May 22, 2024**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on May 22, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Brad Gillespie, Richard Shaw and Bob Koonce. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Joey Moehler, Chris Ybarra, Cecilia Perez and Ruby Martinez. Michael Orr via telephone

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

The motion was made by Mr. Gillespie; seconded by Mr. Koonce to approve the minutes of the regular board of April 25, 2024. All voted for--the motion passed.

Newly elected Directors: Sandra Ermis, Harry Lawson, Lydia Aguirre and Bob Koonce completed the Statement of Officer forms and recited the Oath of Office, administered by Notary/Employee, Mary Cecilia Perez.

The motion was made by Mr. Shaw; seconded by Mr. Gillespie to make no changes to the Alignment of Officers. They shall remain as follows: Sandra Ermis-President, Kenneth Wright-Vice President; and Harry Lawson-Secretary. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Shaw to approve the attached Medical Staff Report, All voted for—the motion passed.

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

The motion was made by Mr. Lawson; 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. Gillespie to approve the purchase of new pharmaceutical dispensing cabinets as presented. Corey informed the Board that the old cabinet system from 2015 needs to be replaced. Corey presented two good options, the Omnicell and Pyxis Systems. The choice between them is still being determined as they are fairly similar in price and functionality. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to remove Anna Arage from all hospital financial accounts and forms due to her departure from RCMHD as the CFO. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mr. Lawson to transfer 372 accounts in the amount of \$321,405.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the financials for the month of April 2024 as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the disbursements for the month of April 2024 in the amount of \$1,007,883.07. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Koonce; seconded by Mr. Wright to go into Executive Session at 12:46pm. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mrs. Aguirre to end Executive Session at 2:05pm. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to adjourn the meeting at 2:06 pm. All voted for—the motion passed.

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors



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

**361-526-2023**

**361-526-2279(FAX)**

June 21, 2024

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

Dear Mr. Wasicek and Board:

Please advise whether you will adopt the discount rates for the 2024 tax collections. The following may apply:

- 1) Three percent if paid in October
- 2) Two percent if paid in November
- 3) One percent if paid in December

**AND/OR**

- 4) Split-payment of taxes. A person who pays one-half of the unit's taxes before December 1, may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

This information must be received before July 25, 2023 (in letter form). Please contact this office at 361/526-2023 if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Liz Kelley".

Liz Kelley  
Chief Deputy



————— *Compassionate Care Is Our Motto* —————

**MEDICAL STAFF REPORT**

**JUNE 2024**

**Extension of Privileges:**

Hospitalist

Adam Gepner, telemedicine cardiologist

**Inactivating:**

ER Physicians

Monica Campa

Shaun Antonio

Nicholas Linares

Megan Cook

Ginny Powell

## Refugio Memorial Hospital District EMS Statistics - May 2024

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	32	Assist Agency	0
05:00 - 07:59	19	Call Cancelled	5
08:00 - 08:59	1	No Patient Found	2
09:00 - 09:59	3	Refusals	30
10:00 - 11:59	5	DOS	0
12:00 - 14:59	3	Standby	0
15:00 - 16:59	3	Transported Lights/Siren	20
17:00 - 17:59	0	Transported No Lights/Siren	77
18:00 - 19:59	3	Total	134
20:00 - 29:59	1		
30:00 - 1:29:59	2		
<b>Total</b>	<b>72</b>		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	7	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	18	CHRISTUS SPOHN - SHORELINE	6
15:00 - 19:59	21	CHRISTUS SPOHN - SOUTH	3
20:00 - 29:59	34	CITIZENS MEDICAL CENTER	8
30:00 - 39:59	14	CCMC - BAY AREA	0
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	13
60:00 - 2:59:59	1	DETAR HOSPITAL - NORTH	0
<b>Total</b>	<b>97</b>	DOCTOR'S OFFICE	2
		DRISCOLL CHILDREN'S HOSPITAL	3
		HALO	0
		HOME	0
		MISSION RIDGE NURSING AND REHAB	6
		HOSPITAL OUTSIDE USUAL AREA	5
		PHI	0
		REFUGIO COUNTY MEMORIAL	50
		<b>Total</b>	<b>97</b>

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	46	EMS Provider (Air)	0
20:00 - 29:59	10	Home	0
30:00 - 44:59	4	Hospital	87
45:00 - 59:59	3	Nursing Home	8
1:00:00 - 1:29:59	21	Doctor's Office	2
1:30:00 - 1:59:59	9	<b>Total</b>	<b>97</b>
2:00:00 - 2:59:59	4		
<b>Total</b>	<b>97</b>		



Topic	Discussion	Follow-up
<p><b><u>Patient/Employee Safety</u></b></p>	<p>C. Ybarra reports two incidents, both were patient falls that occurred in the nursing department. The first happened April 12<sup>th</sup>, the patient had Altered Mental Status and was removing IVs &amp; Pulse Oximeter. The attending nurse went to the restroom and when she returned the patient was found on the floor. The ER doctor examined the patient, no injuries were reported, and the patient was cleared.</p> <p>The second incident was a patient on the 3rd who climbed over the bed railing when the bed alarm went off, this patient was also found on the floor with sustained skin tears on both arms. The patient's Dr. was notified and Labs and Wound Care ordered. The Dr. examined the patient and was cleared with no injuries.</p>	<p>Call light moved closer to patient for easier access</p> <p>Patient was moved into a room closer to Nurses Station for easier view of patient</p>
<p><b><u>CQI</u></b></p>	<p>C. Ybarra reports for S. Pullin QI meeting will be held on May 28<sup>th</sup>, 2024, the reporting departments will be Radiology, Physical Therapy, Dietary and Social Services or Heritage Dept. QI is currently looking for the root causes for Medication Events Errors. Currently the most common are missed '6 rights', distractions, and interruptions.</p>	





Topic	Discussion	Follow-up
<p><b><u>CQI CONTINUED</u></b></p>	<p>THA QI manager was on site May 17<sup>th</sup> and the last site visit was about 2 years ago, but this one went well. Topics discussed were the MCR Survey, New Reporting measures that go into effect Sept 2025 and suggestions to make the QI meeting more formal and educating the board on the QI process. She would like to make a day project here to process map between departments and QI process.</p>	
<p><b><u>INFECTION CONTROL</u></b></p>	<p>V. Barraza reports that there is one PT on the 3rd floor with isolation precautions and the best safety to practice is good handwashing and sanitizing equipment in between patients. She also advises of the DSHS warning about Cyclosporin outbreak. This peaks between May-Aug and is found on several types of produce, she advises good washing of all produce. It can cause fatigue, loss of appetite, nausea, vomiting and diarrhea for several days.</p>	
<p><b><u>MEDICAL EQUIPMENT</u></b></p>	<p>Nothing to report currently.</p>	



Topic	Discussion	Follow-up
<p><b><u>PRODUCT RECALLS</u></b></p>	<p>Nothing to report currently.</p>	
<p><b><u>UTILITY MANAGEMENT</u></b></p>	<p>M. Juarez reports Victoria Air Condition is fixing AC units and Texas Chiller System is working on the Chiller unit as well</p>	
<p><b><u>IT</u></b></p>	<p>Nothing to report currently.</p>	
<p><b><u>LIFE SAFETY</u></b></p>	<p>J. Moehler reports that the new fire escapes are completed but lack the proper exit signs. Those are to be placed soon. V. Barraza also adds that the sidewalk in front of the hospital has been flooding. This will be investigated. C. Wasicek advises several snakes have been spotted near the facility be mindful in grassy/wooded areas.</p>	



Topic	Discussion	Follow-up
<p><b><u>EMERGENCY PREPARDNESS</u></b></p>	<p>J. Moehler reports Hurricane handbook is complete and pending review from administration. There is also an upcoming Fire Drill that is mandatory for any employees not involved in direct patient care. Refugio Volunteer Fire Department will assist in this drill. After the Drill the nursing department will be trained with the medical equipment used in patient evacuation in the event of an actual fire. J. Moehler tells us this will not count as our annual drill, as he is planning a facility lockdown drill when the door access panels are complete. The Knox Boxes for FD/PD have been installed, they will hold vital access for responders to access the building in the event of a lockdown emergency.</p>	

**BAD DEBT EXPENSE**

May Bad Debt

Request the transfer of 409 accounts in the amount of \$337,692 to bad debt.

These are accounts 151-180 days over their dates of service.

# **FINANCIAL STATEMENTS**

For The Period Ending

May 31, 2024

MEMORIAL HOSPITAL  
PROFIT AND LOSS STATEMENT  
FOR THE MONTH ENDED May 31, 2024

\*\*\* CURRENT PERIOD \*\*\*

\*\*\*\* YEAR TO DATE \*\*\*\*

	ACTUAL	BUDGET	OVER/UNDER	% VAR	ACTUAL	BUDGET	OVER/UNDER			
<b>PATIENT REVENUE:</b>										
Inpatient	527,800	300,000	\$227,800	OV	75.93%	\$2,068,000	\$1,645,000	\$423,000	OV	25.71%
Outpatient	2,941,183	2,600,000	\$341,183	OV	13.12%	\$12,803,257	\$12,835,000	-\$31,743	UN	0.25%
Rural Health Clinic	186,590	150,000	\$36,590	OV	24.39%	\$821,757	\$750,000	\$71,757	OV	9.57%
<b>GROSS PATIENT REVENUE</b>	<b>3,655,573</b>	<b>3,050,000</b>	<b>605,573</b>	<b>OV</b>	<b>19.85%</b>	<b>\$15,693,014</b>	<b>\$15,230,000</b>	<b>\$463,014</b>	<b>OV</b>	<b>3.04%</b>
<b>REVENUE DEDUCTIONS:</b>										
Medicare/Medicaid	904,564	706,000	\$198,564	OV	28.13%	\$2,305,918	\$3,530,000	-\$1,224,082	UN	34.68%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	1,149,385	1,240,000	-\$90,615	UN	7.31%	\$5,999,994	\$6,200,000	-\$200,006	UN	3.23%
<b>TOTAL REVENUE DEDUCTIONS</b>	<b>2,053,949</b>	<b>1,946,000</b>	<b>\$107,949</b>	<b>OV</b>	<b>5.55%</b>	<b>8,305,912</b>	<b>9,730,000</b>	<b>-\$1,424,088</b>	<b>UN</b>	<b>14.64%</b>
<b>NET PATIENT REVENUE</b>	<b>1,601,624</b>	<b>1,104,000</b>	<b>497,624</b>	<b>OV</b>	<b>45.07%</b>	<b>7,387,102</b>	<b>5,500,000</b>	<b>1,887,102</b>	<b>OV</b>	<b>34.31%</b>
<b>MISCELLANEOUS INCOME:</b>										
Other Miscellaneous Income	40,225	188,900	-\$148,675	UN	78.71%	\$424,584	\$995,570	-\$570,986	UN	57.35%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	45,505	14,100	\$31,405	OV	222.73%	\$152,234	\$70,500	\$81,734	OV	115.93%
<b>TOTAL MISC INCOME</b>	<b>85,730</b>	<b>203,000</b>	<b>-117,270</b>	<b>UN</b>	<b>57.77%</b>	<b>\$576,818</b>	<b>1,066,070</b>	<b>-489,252</b>	<b>UN</b>	<b>45.89%</b>
<b>TOTAL NET REVENUE</b>	<b>1,687,354</b>	<b>1,307,000</b>	<b>\$380,354</b>	<b>OV</b>	<b>29.10%</b>	<b>\$7,963,920</b>	<b>6,566,070</b>	<b>\$1,397,850</b>	<b>OV</b>	<b>21.29%</b>
<b>OPERATING EXPENSES:</b>										
Salaries	715,412	569,000	\$146,412	OV	25.73%	\$3,297,400	\$2,851,000	\$446,400	OV	15.66%
Benefits	228,655	96,000	\$132,655	OV	138.18%	\$956,546	\$480,000	\$476,546	OV	99.28%
ProFee/Physician Services	97,063	175,000	-\$77,937	UN	44.54%	\$555,522	\$875,000	-\$319,478	UN	36.51%
Insurance	17,436	18,000	-\$564	UN	3.13%	\$136,966	\$90,000	\$46,966	OV	52.18%
Supplies	88,892	91,500	-\$2,608	UN	2.85%	\$458,456	\$457,500	\$956	OV	0.21%
Utilities	21,914	15,000	\$6,914	OV	46.09%	\$85,914	\$75,000	\$10,914	OV	14.55%
Contract Services	320,695	158,000	\$162,695	OV	102.97%	\$1,469,031	\$790,000	\$679,031	OV	85.95%
Rental & Lease	8,189	4,000	\$4,189	OV	104.73%	\$34,041	\$20,000	\$14,041	OV	70.21%
Repairs & Maintenance	35,243	50,000	-\$14,757	UN	29.51%	\$159,319	\$250,000	-\$90,681	UN	36.27%
Other Expenses	111,982	125,000	-\$13,018	UN	10.41%	\$688,199	\$625,000	\$63,199	OV	10.11%
Bad Debt Expense	200,000	200,000	\$0	UN	0.00%	\$1,433,128	\$995,000	\$438,128	OV	44.03%
Depreciation Expense	84,473	86,000	-\$1,527	UN	1.78%	\$435,690	\$430,000	\$5,690	OV	1.32%
<b>TOTAL OPERATING EXPENSE:</b>	<b>1,929,954</b>	<b>1,587,500</b>	<b>\$342,454</b>	<b>OV</b>	<b>21.57%</b>	<b>9,710,212</b>	<b>7,938,500</b>	<b>\$1,771,712</b>	<b>OV</b>	<b>22.32%</b>
<b>NET PROFIT BEFORE TAXES</b>	<b>-242,600</b>	<b>-280,500</b>	<b>\$37,900</b>	<b>OV</b>	<b>13.51%</b>	<b>-1,746,292</b>	<b>-1,372,430</b>	<b>-\$373,862</b>	<b>UN</b>	<b>27.24%</b>
<b>TAX REVENUE</b>	<b>290,039</b>	<b>265,000</b>	<b>\$25,039</b>	<b>OV</b>	<b>9.45%</b>	<b>\$1,451,340</b>	<b>\$1,325,000</b>	<b>\$126,340</b>	<b>OV</b>	<b>9.54%</b>
<b>NET PROFIT/(LOSS)</b>	<b>47,439</b>	<b>-15,500</b>	<b>\$62,939</b>	<b>OV</b>	<b>406.06%</b>	<b>-\$294,952</b>	<b>-47,430</b>	<b>-\$247,522</b>	<b>UN</b>	<b>521.87%</b>

Refugio Memorial Hospital  
Balance Sheet  
MAY 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<b>ASSETS</b> -----			
<b>CURRENT ASSETS:</b> -----			
CASH	\$2,020,320	\$5,634,929	-\$3,614,609
INVESTMENTS	\$ 14,089,657.00	13,250,250	\$839,407
TOTAL CASH & INVESTMENTS	16,109,977	18,885,179	-\$2,775,202
PATIENT RECEIVABLES	11,138,666	\$ 13,088,317.00	-\$1,949,651
ALLOW FOR DOUBTFUL ACCTS	-8,917,906	-11,748,381	\$2,830,475
NET PATIENT RECEIVABLES	2,220,760	1,339,936	880,824
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	709,130	709,130	\$0
TAXES RECEIVABLE (NET)	237,976	1,848,832	-\$1,610,856
MEDICARE/MEDICAID ACCRUAL REC	45,000	45,000	\$0
INVENTORY	381,877	375,568	\$6,309
PREPAID EXPENSES	213,277	303,807	-\$90,530
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	19,917,997	23,507,451	-3,589,454
DEPRECIATION FUND	7,566	7,566	\$0
<b>FIXED ASSETS:</b> -----			
LAND	44,168	44,168	\$0
RRHC	34,771	37,582	-\$2,811
LAND IMPROVEMENTS	30,734	35,122	-\$4,388
BUILDING/PLANT	4,430,890	4,597,671	-\$166,781
BUILDING SERVICES	3,827,375	1,979,195	\$1,848,180
FIXED EQUIPMENT	323,863	354,752	-\$30,889
MAJOR MOVABLE EQUIPMENT	545,403	364,686	\$180,717
VEHICLES	31,495	46,535	-\$15,040
POOL	64,553	69,511	-\$4,958
WELLNESS CENTER BUILDING	905,908	916,378	-\$10,470
CIP	434,583	1,036,577	-601,994
FIXED ASSET CLEARING	15,122	18,186	-3,064
TOTAL FIXED ASSETS	10,688,865	9,519,250	\$1,169,615
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	116,049	116,049	\$0
TOTAL ASSETS	<u>\$30,730,477</u>	<u>\$33,150,316</u>	<u>-\$2,419,839</u>

Refugio Memorial Hospital  
Balance Sheet  
MAY 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<b>LIABILITIES &amp; CAPITAL</b> -----			
<b>CURRENT LIABILITIES:</b> -----			
ACCOUNTS PAYABLE	\$681,593	\$905,738	-\$224,145
SALARY AND WAGES PAYABLE	-63,517	151,437	-\$214,954
VACATIONS PAYABLE	470,377	389,094	\$81,283
PAYROLL TAXES PAYABLE	14,240	13,265	\$975
TAXES PAYABLE	0	0	0
DUE TO/DUE FROM	660,755	927,486	
DEFERRED TAX REVENUE	-913,177	536,746	-\$1,449,923
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	850,271	2,923,766	-1,806,764
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	157,410	157,410	0
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	1,007,681	3,081,176	-2,073,495
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	30,069,140	30,069,140	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-346,344		-\$346,344
	-----	-----	-----
TOTAL FUND BALANCE	29,722,796	30,069,140	-346,344
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$30,730,477</u> =====	<u>\$33,150,316</u> =====	<u>-\$2,419,839</u> =====



MAY 2024  
STATS

YEAR: 2024

	PRIOR					YTD	VARIANCE	YTD	PATIENT	YTD	PRIOR YTD	VAR
	Jan	Feb	Mar	Apr	May							
ACUTE ADMISSIONS	9	6	9	7	8	39	49					
SWING BED ADMISSIONS	6	3	6	6	3	24	25					
ACUTE DISCHARGES	6	7	9	9	8	39	43					
MEDICARE DISCHARGES	7	3	5	6	6	27	34	DAYS	115	DAYS	123	-8
MEDICAID DISCHARGES	0	7	0	0	0	7	3					
INDIGENT DISCHARGES	0	0	0	0	0	0	0	% MEDICARE	65.22%	59.35%	5.87%	
INS & OTHER DISCHARGES	1	0	4	2	1	8	4	% MEDICARE MC	24%	21.14%		
SWING BED DISCHARGES	2	7	4	4	6	23	24	% MEDICAID	0.00%	8.13%	-8.13%	
<b>ACUTE TOTAL PATIENT DAYS</b>	27	13	26	23	26	115	123	% INDIGENT	0.00%	0.00%	0.00%	
MEDICARE PATIENT DAYS	16	8	19	19	13	75	73	% OTHER	10.43%	11.38%	-0.95%	
MEDICARE MC PATIENT DAYS	8	5	4	0	11	28	26					
MEDICAID PATIENT DAYS	0	0	0	0	0	0	10					
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0					
INS & OTHER PAT DAYS	3	0	3	4	2	12	14					
TOTAL SWING BED PT DAYS	59	82	52	96	98	387	331					
AVERAGE CENSUS	0.87	0.45	0.84	0.77	0.84	3.71	3.97					
CUMULATIVE DAYS/MONTH	31	59	90	120	151							
CUMULATIVE AVERAGE CENSUS	0.87	0.68	0.73	0.74	0.76	2.95	2.51					
AVERAGE LOS	3.00	2.17	2.89	3.29	3.25							
OPERATIONS	0	0	0	0	0	0	0					
OR PROCEDURES	0	0	0	0	0	0	0					
E. R. VISITS	298	344	236	318	368	1564	1397					
CUM E.R. VISITS	298	642	878	1196	1564	13962						
CUM AVE DAILY E.R. VISITS	9.61	10.88	9.76	9.97	10.36	88.5849						
TREATMENT ROOM VISITS	17	36	26	24	33	136	136					
LAB TESTS	2715	2827	2782	3155	3257	14736	15528					
X-RAYS	189	237	195	246	261	1128	1084					
EKG	65	64	74	108	95	406	392					
ULTRASOUND	14	16	10	22	17	79	89					
CAT SCANS	118	134	121	130	131	634	684					
MRI	7	5	8	15	8	43	46					
ECHO	6	11	6	12	18	53	45					
BONE DENSITY	3	4	5	11	5	28	24					
PT-MODS	1664	1647	1361	1707	1530	7909	7291					
RT-TREAT	122	167	236	266	255	1046	1476					
TOTAL OUTPATIENT VISITS	1928	2071	1722	2100	2131	9952	9299					
CUMULATIVE OUTPATIENT VISITS	1928	3999	5721	7821	9952							
CUM. AVE. DAILY O/P VISITS	62.19	67.78	63.57	65.18	65.91							

Avg LOS  
2.95



Indigent Care Assistance  
Monthly Report May 31, 2024

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$336.14	\$5,191.58	\$0.00	\$5,527.72	\$2,069.69	\$6,113.78	\$7,471.79
February	\$ -	\$16.84	\$2,313.97	\$0.00	\$2,330.81	\$1,466.77	\$31,610.35	\$11,846.48
March	\$ -	\$0.00	\$2,571.43	\$0.00	\$2,571.43	\$1,878.42	\$8,687.81	\$7,598.15
April	\$ -	\$0.00	\$2,544.57	\$0.00	\$2,544.57	\$2,218.41	\$17,051.20	\$17,567.02
May	\$ -	\$142.50	\$1,773.58	\$0.00	\$1,916.08	\$2,465.00	\$27,693.13	\$40,559.39
June								
July								
August								
September								
October								
November								
December								
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 495</b>	<b>\$ 14,395</b>	<b>\$ -</b>	<b>\$ 14,891</b>	<b>\$ 10,098</b>	<b>\$ 91,156</b>	<b>\$ 85,043</b>

# **TOTAL DISBURSEMENTS**

**May 2024**

**\$1,133,477.75**

<b>CHECK DISBURSEMENTS</b>			
Check Date	Check No	Payee Name	Net Amount
05/02/2024	41934	CAPITAL KLEEN AIR INC	35.00
05/02/2024	41946	GRAINGER	76.94
05/02/2024	41965	REFUGIO COUNTY W CID NO 1	81.60
05/02/2024	41974	UNIFIRST HOLDINGS,INC	87.95
05/02/2024	41940	CRYSTAL FARROW	88.44
05/02/2024	41969	SOUTH TEXAS NEWS INC.	104.00
05/02/2024	41964	PRECISION DYNAMICS CORP	119.31
05/02/2024	41962	PEREZ DIANA	132.66
05/02/2024	41976	WOODMEN OF THE WRLD/OMAHA	135.30
05/02/2024	41972	TOWN OF WOODSBORO	138.64
05/02/2024	41960	PARKER LUMBER	144.56
05/02/2024	41941	CULLIGAN OF VICTORIA	148.80
05/02/2024	41937	CHARTER COMMUNICATIONS	168.67
05/02/2024	41958	OFFICE THREE SIXTY, INC	178.36
05/02/2024	41942	DEWITT POTH & SON	182.36
05/02/2024	41954	MARK'S PLUMBING PARTS	203.33
05/02/2024	41939	COX & HOLMSTROM, PLLC	250.00
05/02/2024	41956	MEDLINE INDUSTRIES INC	255.48
05/02/2024	41933	BECKMAN COULTER INC	297.75
05/02/2024	41949	HILL COUNTRY DAIRIES	298.42
05/02/2024	41943	EVOQUA WATER TECHNOLOGIES	319.68
05/02/2024	41971	STEVEN HOFFER	330.00
05/02/2024	41948	HEB CREDIT RECEIVABLES	401.30
05/02/2024	41977	ZONES LLC	423.41
05/02/2024	41931	ARAGE, ANNA	466.32
05/02/2024	41932	AT&T MOBILITY	534.44
05/02/2024	41947	GULF COAST PAPER	586.73
05/02/2024	41967	SHRED-IT USA	620.46
05/02/2024	41945	FRONTIER COMMUNICATIONS	631.60
05/02/2024	41938	COMMUNITY RADIOLOGY ASSOCIATES, P.A	704.00
05/02/2024	41929	11:11 SYSTEMS INC.	771.12
05/02/2024	41970	STERIQUIP INC	812.50
05/02/2024	41963	PERFORM BETTER	854.00
05/02/2024	41955	MCKESSON MEDICAL SURGICAL,INC	916.01
05/02/2024	41957	MICROTECH MICROSCOPE SRV	1,078.80
05/02/2024	41930	AIRGAS USA, LLC	1,207.05
05/02/2024	41953	LARSON PLUMBING & UTILITY	1,300.00
05/02/2024	41973	UBEO BUSINESS SERVICES	1,618.80
05/02/2024	41935	CARDINAL HEALTH HOUSTON	1,678.73
05/02/2024	41966	REFUGIO WATER WORKS	1,931.75
05/02/2024	41975	US FOODS, INC.	2,592.84
05/02/2024	41950	IHM	2,737.50
05/02/2024	41926	KAREL D CAPEK MD	2,773.00
05/02/2024	41959	PARA HEALTHCARE ANALYTICS, LLC.	2,950.00

05/02/2024	41927	MICHAEL J ORR CONSULTING, LLC	3,081.00
05/02/2024	41928	PCA Rx	3,737.30
05/02/2024	41936	CERNER CORP c/o ORACLE AMERICAN INC.	4,364.89
05/02/2024	41925	IMAGINE 360 ADMINISTRATORS, LLC	7,859.02
05/02/2024	41961	PAYLOCITY CORPORATION	9,484.02
05/02/2024	41951	ITA RESOURCES INC	20,351.08
05/02/2024	41944	FORVIS	28,599.60
05/02/2024	41952	JOHN V. WELSH	29,480.00
05/02/2024	41968	SIGNET HEALTH CORPORATION	51,355.55
05/06/2024	41983	OFFICE OF ATTY GENERAL	6.87
05/06/2024	41981	IDEXX DISTRIBUTION, INC	52.50
05/06/2024	41986	UNITED HERITAGE CREDIT UNION	100.00
05/06/2024	41980	DIVISION OF CHILD SUPPORT ENFORCEMENT	123.67
05/06/2024	41984	OFFICE OF ATTY GENERAL	176.39
05/06/2024	41985	QUINTANILLA, RELLES	180.00
05/06/2024	41982	LEGAL SHIELD	236.30
05/06/2024	41979	AFLAC	420.22
05/06/2024	41978	AFLAC	11,276.70
05/09/2024	42034	NORTH TEXAS TOLLWAY AUTHORITY	7.36
05/09/2024	42026	LOUIS ARISPE	8.04
05/09/2024	42054	UPS	12.83
05/09/2024	42043	RMA TOLL PROCESSING	23.20
05/09/2024	42037	OFFICE THREE SIXTY, INC	24.53
05/09/2024	41995	BAXTER HEALTHCARE CORP	30.38
05/09/2024	42032	NATIONAL BUGMOBILES INC	35.00
05/09/2024	41994	BALUSEK, DENNIS	46.54
05/09/2024	42047	SIGN WORKS	57.50
05/09/2024	42029	MCKINZIE JOHNSON	60.00
05/09/2024	42025	LANE MYERS	62.67
05/09/2024	42022	JENNIFER CISNEROS	64.32
05/09/2024	42014	GULF COAST PAPER	74.85
05/09/2024	42036	ODP BUSINESS SOLUTIONS, LLC	85.74
05/09/2024	42053	UNIFIRST HOLDINGS, INC	87.95
05/09/2024	42041	PERFORMANCE HEALTH	107.01
05/09/2024	42018	HILL COUNTRY DAIRIES	114.93
05/09/2024	42010	EXPERIAN HEALTH, INC	122.08
05/09/2024	42015	HAERTIG MELISSA	132.66
05/09/2024	42044	RUBY, STEVE	163.23
05/09/2024	42048	SOLIS, JOSHUA	165.00
05/09/2024	42004	CORPORATE BILLING LLC.	199.35
05/09/2024	42040	PARKER LUMBER	222.98
05/09/2024	42000	CERNER CORP c/o ORACLE AMERICAN INC.	240.33
05/09/2024	42005	CULLIGAN OF VICTORIA	252.55
05/09/2024	42027	MARK'S PLUMBING PARTS	317.23
05/09/2024	42030	MED TECH SOLUTIONS, LLC.	333.33
05/09/2024	42052	TOUNGATE WORTH HYDROCHEM OF CC INC.	390.00
05/09/2024	42011	FISHER HEALTHCARE	398.23

05/09/2024	42017	HEB CREDIT RECEIVABLES	437.40
05/09/2024	42006	DEWITT POTH & SON	469.90
05/09/2024	42035	O'CONNELL, WINSTON	475.00
05/09/2024	42049	SOUTH TEX BLOOD & TISSUE	488.00
05/09/2024	42013	FLDR DESIGNS, LLC	534.85
05/09/2024	42033	NATUS MEDICAL INC.	608.00
05/09/2024	42003	CONCORDANCE HEALTHCARE SOL.	635.02
05/09/2024	42045	SCHINDLER ELEVATOR CORP	638.12
05/09/2024	42042	PRESS GANEY ASSOCIATES, INC	685.09
05/09/2024	42028	MCKESSON MEDICAL SURGICAL, INC	756.96
05/09/2024	42050	STEVEN HOFFER	825.00
05/09/2024	42009	DODS AND ASSOCIATES	869.00
05/09/2024	42001	CHRISTIE MAYER MS, RD, LD	1,000.00
05/09/2024	42020	INFINITT NORTH AMERICA	1,023.11
05/09/2024	42012	FITZSIMMONS MARK MA LPC	1,075.00
05/09/2024	42002	COASTAL BEND FITNESS SERVICE	1,129.00
05/09/2024	41991	AIRGAS USA, LLC	1,201.04
05/09/2024	42021	JACKSON & CARTER, PLLC	1,260.00
05/09/2024	41993	ARAGE, ANNA	1,371.00
05/09/2024	42057	YAHR CONSULTANT	1,437.12
05/09/2024	41992	AMERICAN FIRE PROTECTION GROUP, INC.	1,625.00
05/09/2024	41988	IMAGINE 360 ADMINISTRATORS, LLC	1,852.65
05/09/2024	42039	PARA HEALTHCARE ANALYTICS, LLC.	2,000.00
05/09/2024	42038	OWENS & MINOR	2,394.59
05/09/2024	42055	VILLAGE PHARMACY	2,544.57
05/09/2024	41997	BECKMAN COULTER INC	2,698.07
05/09/2024	42051	SUNOCO/WEX BANK	2,723.32
05/09/2024	42023	KEMPER, THANA	2,935.73
05/09/2024	41998	CARDINAL HEALTH HOUSTON	3,176.28
05/09/2024	42046	SHRED-IT USA	3,586.67
05/09/2024	42016	HEALTHSTREAM, INC	5,444.20
05/09/2024	42031	MEDLINE INDUSTRIES INC	6,162.04
05/09/2024	42008	DMS HEALTH TECHNOLOGIES	7,280.00
05/09/2024	41999	CARESTREAM HEALTH INC.	7,546.84
05/09/2024	42007	DIRECT ENERGY BUSINESS	8,019.39
05/09/2024	41989	KAREL D CAPEK MD	10,833.33
05/09/2024	42019	HUNTER PHARMACY SERVICES	13,315.51
05/09/2024	42056	VOYA INSTITUTIONAL TRUST CO	17,303.11
05/09/2024	41990	MASCARENHAS RUSSELL MD	21,713.69
05/09/2024	41996	BEAM HEALTHCARE	22,492.27
05/09/2024	42024	KHCR REVENUE CYCLE SERVICES LLC.	46,552.51
05/09/2024	41987	FRAZER LTD	214,731.00
05/16/2024	42091	O REILLY AUTO PARTS	8.52
05/16/2024	42077	CULLIGAN OF VICTORIA	9.60
05/16/2024	42070	CARLOS GARCIA REFUGIO TIRE CENTER	30.00
05/16/2024	42073	CITIZENS MEDICAL PROFESSIONAL	41.09
05/16/2024	42108	YOLANDA VEGA	46.90

05/16/2024	42107	VICTORIA HEART & VASCULAR	53.73
05/16/2024	42071	CENTERPOINT ENERGY	54.62
05/16/2024	42094	OFFICE THREE SIXTY, INC	55.49
05/16/2024	42078	DEWITT POTH & SON	73.72
05/16/2024	42103	UNIFIRST HOLDINGS,INC	87.95
05/16/2024	42067	BORGLUND PATRICIA S	90.00
05/16/2024	42095	PARKER LUMBER	91.93
05/16/2024	42099	SOUTH TEXAS NEWS INC.	104.00
05/16/2024	42082	GARZA, DORA	130.00
05/16/2024	42092	O'DONNELL, MELISSA	140.70
05/16/2024	42076	CULLIGAN OF VICTORIA	157.75
05/16/2024	42101	STEVEN HOFFER	165.00
05/16/2024	42093	ODP BUSINESS SOLUTIONS, LLC	167.43
05/16/2024	42090	NATIONAL BUGMOBILES INC	225.00
05/16/2024	42085	HEALTH CARE LOGISTICS INC	233.04
05/16/2024	42075	COX & HOLMSTROM, PLLC	250.00
05/16/2024	42088	MFAC, LLC	344.40
05/16/2024	42081	FISHER HEALTHCARE	378.83
05/16/2024	42064	ARAGE, ANNA	403.08
05/16/2024	42068	C3HIE	405.00
05/16/2024	42098	SERVICE JUNCTION INC	420.00
05/16/2024	42072	CITIZENS MEDICAL CENTER	471.00
05/16/2024	42100	STANFORD VACUUM SERVICE	495.00
05/16/2024	42104	US BUSINESS TECH, INC	497.45
05/16/2024	42086	HEB CREDIT RECEIVABLES	562.22
05/16/2024	42084	GULF COAST PAPER	732.42
05/16/2024	42097	POLKINGHORN GROUP ARCHITECTS,INC	740.58
05/16/2024	42065	B&H PHOTO-VIDEO	820.67
05/16/2024	42083	GE PRECISION HEALTHCARE LLC.	867.30
05/16/2024	42079	DODS AND ASSOCIATES	869.00
05/16/2024	42096	PERFORMANCE HEALTH	946.36
05/16/2024	42109	ZONES LLC	967.02
05/16/2024	42063	AIRGAS USA, LLC	1,203.10
05/16/2024	42059	KAREL D CAPEK MD	1,500.00
05/16/2024	42089	MULTIVIEW CORPORATION	1,500.00
05/16/2024	42106	USF HEALTHCARE CONSULTING	2,094.30
05/16/2024	42105	US FOODS, INC.	3,650.42
05/16/2024	42080	FIRST INSURANCE FUNDING	4,390.09
05/16/2024	42069	CARDINAL HEALTH HOUSTON	4,843.79
05/16/2024	42087	MEDLINE INDUSTRIES INC	5,682.29
05/16/2024	42058	IMAGINE 360 ADMINISTRATORS, LLC	6,161.12
05/16/2024	42060	MICHAEL J ORR CONSULTING, LLC	6,531.89
05/16/2024	42102	UBEO, LLC.	6,692.34
05/16/2024	42066	BECKMAN COULTER INC	6,693.37
05/16/2024	42062	AFCO DIRECT	7,791.17
05/16/2024	42061	PRIORITY PAYMENT SYSTEMS, LLC	8,033.92
05/16/2024	42074	CLINICAL PATHOLOGY LABS	8,072.30



05/17/2024	42114	OFFICE OF ATTY GENERAL	6.87
05/17/2024	42115	PEREZ DIANA	44.22
05/17/2024	42116	UNITED HERITAGE CREDIT UNION	100.00
05/17/2024	42111	DIVISION OF CHILD SUPPORT ENFORCEMENT	123.67
05/17/2024	42113	OFFICE OF ATTY GENERAL	176.39
05/17/2024	42112	JENNIFER SIMON	1,560.00
05/17/2024	42110	BALANCE BRIDGE ADMINISTRATORS INSURANCE	2,038.84
05/17/2024	42117	VOYA INSTITUTIONAL TRUST CO	17,348.59
05/23/2024	42165	TxTag	14.71
05/23/2024	42131	CULLIGAN OF VICTORIA	23.95
05/23/2024	42146	MARTIN JUAREZ	31.83
05/23/2024	42172	ZONES LLC	35.58
05/23/2024	42169	WELCH ALLYN INC	40.17
05/23/2024	42151	O'DONNELL, MELISSA	44.22
05/23/2024	42153	PARKER LUMBER	72.73
05/23/2024	42166	UNIFIRST HOLDINGS,INC	87.95
05/23/2024	42129	CRYSTAL FARROW	88.44
05/23/2024	42142	JENNIFER CISNEROS	88.44
05/23/2024	42130	CULLIGAN OF VICTORIA	113.35
05/23/2024	42171	WOODMEN OF THE WRLD/OMAHA	135.30
05/23/2024	42145	MACIAS BERNICE	140.70
05/23/2024	42136	FEDEX	142.36
05/23/2024	42147	MCKESSON MEDICAL SURGICAL,INC	144.11
05/23/2024	42138	HILL COUNTRY DAIRIES	150.49
05/23/2024	42156	RICHMOND PAPER & INK	151.16
05/23/2024	42154	PERFORMANCE HEALTH	156.76
05/23/2024	42164	STEVEN HOFFER	165.00
05/23/2024	42162	SOUTH TEXAS NEWS INC.	208.00
05/23/2024	42144	LEGAL SHIELD	236.30
05/23/2024	42152	ODP BUSINESS SOLUTIONS, LLC	299.91
05/23/2024	42134	DEWITT POTH & SON	327.17
05/23/2024	42170	WERFEN USA LLC	353.23
05/23/2024	42137	HEB CREDIT RECEIVABLES	408.27
05/23/2024	42159	SHRED-IT USA	411.89
05/23/2024	42120	AFLAC	420.22
05/23/2024	42118	IMAGINE 360 ADMINISTRATORS, LLC	436.02
05/23/2024	42161	SOUTH TEX BLOOD & TISSUE	528.00
05/23/2024	42158	SECURITY AUDIO VIDEO INNOVATIONS	565.00
05/23/2024	42128	CONCORDANCE HEALTHCARE SOL.	571.78
05/23/2024	42133	DEPT OF INFORMATION RESOURCES	580.30
05/23/2024	42121	ARAGE, ANNA	582.90
05/23/2024	42122	AT&T	666.09
05/23/2024	42155	PITNEY BOWES BANK INC. PURCHASE POWER	730.06
05/23/2024	42143	LARSON PLUMBING & UTILITY	736.50
05/23/2024	42150	MXR IMAGING, INC.	747.87
05/23/2024	42123	AUTO CHLOR SERVICES LLC	829.90
05/23/2024	42160	SINGLETON ASSOCIATES PA	1,026.00

05/23/2024	42141	INOVALON PROVIDER, INC	1,195.78
05/23/2024	42135	EM3 NETWORKS, LLC.	1,291.43
05/23/2024	42124	BECKMAN COULTER INC	1,395.37
05/23/2024	42157	ROSE JOSEPH	1,460.01
05/23/2024	42126	CARDINAL HEALTH HOUSTON	1,489.64
05/23/2024	42139	ICP MEDICAL	1,695.30
05/23/2024	42167	US FOODS, INC.	2,305.16
05/23/2024	42127	CHARTER COMMUNICATIONS	2,953.34
05/23/2024	42140	IHM	3,375.00
05/23/2024	42149	MIMEDX GROUP, INC	3,888.00
05/23/2024	42168	VICTORIA AIR CONDITIONING	4,293.50
05/23/2024	42148	MEDLINE INDUSTRIES INC	4,712.73
05/23/2024	42125	CANON MEDICAL SYSTEMS USA, INC.	5,197.50
05/23/2024	42132	DATA SEARCH EARLY OUT	5,329.51
05/23/2024	42119	PCA Rx	17,228.00
05/23/2024	42163	SOUTHWEST MEDICAL ASSOC	82,920.00
05/28/2024	42173	KAREL D CAPEK MD	10,833.33
05/28/2024	42174	MASCARENHAS RUSSELL MD	17,683.33
05/30/2024	42235	ZONES LLC	11.37
05/30/2024	42224	OFFICE OF ATTY GENERAL	11.54
05/30/2024	42226	PULLIN MARY S	25.00
05/30/2024	42198	COOTS, MARIA	40.20
05/30/2024	42193	CARDIOVASCULAR ASSOCIATES OF VICTORIA	47.68
05/30/2024	42222	ODP BUSINESS SOLUTIONS, LLC	52.21
05/30/2024	42217	MARTIN JUAREZ	69.68
05/30/2024	42185	AOC AUTO PARTS	71.52
05/30/2024	42190	C3HIE	81.00
05/30/2024	42233	UNIFIRST HOLDINGS, INC	87.95
05/30/2024	42212	HUDSON, YOLANDA	96.48
05/30/2024	42205	FISHER HEALTHCARE	99.10
05/30/2024	42225	PARKER LUMBER	100.60
05/30/2024	42211	HILL COUNTRY DAIRIES	101.44
05/30/2024	42231	SOUTH TEXAS NEWS INC.	104.00
05/30/2024	42221	O REILLY AUTO PARTS	108.00
05/30/2024	42199	CULLIGAN OF VICTORIA	115.25
05/30/2024	42202	DIVISION OF CHILD SUPPORT ENFORCEMENT	123.67
05/30/2024	42216	LAWSON, HARRY	135.00
05/30/2024	42227	REED CLAYMON	148.50
05/30/2024	42210	HEB CREDIT RECEIVABLES	157.76
05/30/2024	42197	CHARTER COMMUNICATIONS	168.67
05/30/2024	42223	OFFICE OF ATTY GENERAL	176.39
05/30/2024	42187	B&H PHOTO-VIDEO	179.98
05/30/2024	42183	AGUIRRE, LYDIA	204.25
05/30/2024	42204	ERMIS SANDRA	223.66
05/30/2024	42228	ROSE JOSEPH	248.00
05/30/2024	42234	WRIGHT KENNETH	310.52
05/30/2024	42188	BAYER HEALTHCARE	318.62

05/30/2024	42229	SERVICE JUNCTION INC	348.00
05/30/2024	42215	KOONCE ROBERT	398.05
05/30/2024	42208	GILLESPIE, BRADLEY	489.00
05/30/2024	42194	CARESFIELD LLC.	509.27
05/30/2024	42220	NATIONAL BUGMOBILES INC	510.00
05/30/2024	42201	DEWITT POTH & SON	587.30
05/30/2024	42213	JENNIFER SIMON	600.00
05/30/2024	42207	FRONTIER COMMUNICATIONS	627.80
05/30/2024	42209	GULF COAST PAPER	722.08
05/30/2024	42186	AT&T MOBILITY	727.14
05/30/2024	42230	SINGLETON ASSOCIATES PA	828.00
05/30/2024	42219	MEDLINE INDUSTRIES INC	882.00
05/30/2024	42203	ELK VALLEY LLC	900.00
05/30/2024	42218	MCKESSON MEDICAL SURGICAL,INC	916.01
05/30/2024	42181	4IMPRINT, INC	1,015.27
05/30/2024	42184	AIRGAS USA, LLC	1,246.38
05/30/2024	42177	MASCARENHAS RUSSELL MD	1,500.00
05/30/2024	42200	DATA SEARCH EARLY OUT	2,274.63
05/30/2024	42195	CDW GOVERNMENT	3,000.00
05/30/2024	42192	CARDINAL HEALTH HOUSTON	3,204.08
05/30/2024	42232	TEXAS CHILLER SYSTEMS	3,844.37
05/30/2024	42182	AFLAC	3,882.23
05/30/2024	42191	CANON MEDICAL SYSTEMS USA, INC.	5,197.50
05/30/2024	42189	BECKMAN COULTER INC	5,910.61
05/30/2024	42196	CENTERPOINT ENERGY	6,963.80
05/30/2024	42178	MICHAEL J ORR CONSULTING, LLC	7,302.21
05/30/2024	42179	PCA Rx	7,307.68
05/30/2024	42176	IMAGINE 360 ADMINISTRATORS, LLC	10,607.21
05/30/2024	42180	UNITED OF OMAHA LIFE INS	11,987.43
05/30/2024	42175	CAPITAL ONE	14,002.82
05/30/2024	42206	FORVIS	22,034.75
05/30/2024	42214	JOHN V. WELSH	24,640.00
05/31/2024	42239	CANCHOLA GLORIA	19.68
05/31/2024	42242	LIVINGSTON, JANET	44.22
05/31/2024	42243	RUBY, STEVE	69.57
05/31/2024	42240	CATBAGAN, VOLTAIRE	69.68
05/31/2024	42246	TOP WATER POOLS, LLC	134.97
05/31/2024	42245	STEVEN HOFFER	165.00
05/31/2024	42244	SHRED-IT USA	620.46
05/31/2024	42237	AIRGAS USA, LLC	1,052.52
05/31/2024	42236	MASCARENHAS RUSSELL MD	5,897.00
05/31/2024	42238	BEAM HEALTHCARE	21,901.39
05/31/2024	42241	IMAGINE 360 ADMINISTRATORS, LLC	34,862.61
			<b>1,133,477.75</b>