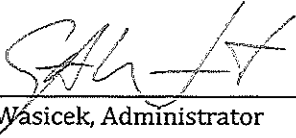


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on September 28, 2022 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 August 31, 2022 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 for August 2022 and take any action necessary.
7. Consider charity accounts and take any action necessary.
8. Consider financial statements of August 2022 and take any action necessary.
9. Review and approve disbursements for the month of August 2022 and take any action necessary.
10. Receive Administrator's report on informational items; no board action necessary.



Corey Wasicek, Administrator

9/23/22

Date

Refugio County Memorial Hospital District
August 31, 2022
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on August 31, 2022 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors: Lydia Aguirre, Bob Koonce, Ronald Boerner. Present via phone: Jerry Lockett. Also present: Corey Wasicek-Administrator, Susan Parker-CFO, Chris Ybarra-DON, Joey Moehler, EMS Director and Ruby Martinez-Admin. Asst.

The meeting was called to order by Mrs. Ermis at 12:01 pm.

The motion was made by Mr. Boerner; seconded by Mr. Koonce to approve the minutes of the regular Board meeting of July 27, 2022. All voted for--the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Lawson to approve the 2023 Budget presented which included an across-the-board 5% salary increase for employees to help alleviate rising inflation rates. All voted for—the motion passed.

The motion was made by Mr. Boerner; seconded by Mr. Lockett to approve the appointments and one change to the TeleRad Schedule: ER Physicians—Dr. Brook Danboise, Dr. Alejandro Toscano, Dr. Kaitlin Hunt, Dr. Kayla Vanderkooi, Dr. William Walker. Hospitalist—Dr. Kerline Ductan; removal of Dr. Samir Shah from the TeleRad Schedule. All voted for—the motion passed.

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

The motion was made by Mr. Lockett; seconded by Mr. Boerner to approve the July Safety Report. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Boerner to transfer 357 accounts in the amount of \$250,375.30 to bad debt. All voted for—the motion passed.

The motion was made by Mr. Boerner; seconded by Mr. Lawson to approve one charity account in the amount of \$1052.50. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the financials for the month of July 2022. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to approve the disbursements for the month of July 2022 in the amount of \$723,568.05. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Koonce; seconded by Mr. Lawson to go into Executive Session at 12:28 pm. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Lawson to come out of Executive Session at 12:46 pm. There was no action taken. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Boerner to adjourn the meeting at 12:47 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - August 2022

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	51	Assist Agency	0
05:00 - 07:59	18	Call Cancelled	4
08:00 - 08:59	2	No Patient Found	7
09:00 - 09:59	2	Refusals	24
10:00 - 11:59	11	DOS	2
12:00 - 14:59	6	Standby	0
15:00 - 16:59	4	Transported Lights/Siren	11
17:00 - 17:59	2	Transported No Lights/Siren	115
18:00 - 19:59	2	Total	163
20:00 - 29:59	4		
30:00 - 1:29:59	5		
Total	107		

Total Calls for the Month
163

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	9	CHRISTUS SPOHN - BEEVILLE	1
10:00 - 14:59	21	CHRISTUS SPOHN - SHORELINE	11
15:00 - 19:59	22	CHRISTUS SPOHN - SOUTH	3
20:00 - 29:59	46	CITIZENS MEDICAL CENTER	9
30:00 - 39:59	20	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	7	CCMC - BAY AREA	0
50:00 - 59:59	1	CCMC - DOCTORS REGIONAL	2
60:00 - 2:59:59	0	DETAR HOSPITAL - NAVARRO	25
Total	126	DETAR HOSPITAL - NORTH	1
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	6
		MISSION RIDGE NURSING AND REHAB	9
		PHI	0
		REFUGIO COUNTY MEMORIAL	57
		REFUGIO NURSING AND REHAB	0
		Total	126

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	42	EMS Provider (Air)	0
20:00 - 29:59	20	Home	6
30:00 - 44:59	12	Hospital	111
45:00 - 59:59	4	Nursing Home	9
1:00:00 - 1:29:59	32	Total	126
1:30:00 - 1:59:59	11		
2:00:00 - 2:59:59	5		
Total	126		

Topic Sept. 1, 2022	Discussion	Follow Up
Patient/Employee Safety	<p>C. Ebarra reported that they had three incidents all on the same patient. Pt on the 3rd floor was assisted to the floor. She thought she was at the edge of the bed, but wasn't. Each time she was assisted to the ground and then put back into bed. No injuries.</p>	
CQI	<p>B. Sheive reported that they are still working on new program</p>	
Infection Control	<p>B. Sheive reported that a couple of nurses went to the Refugio and Woodsboro Elementary Schools to conduct a Hand Washing in-service. There were over 500 students all together.</p> <p>We are waiting to see when the flu shots arrive to schedule a clinic.</p> <p>We are also looking into conducting a Shingles Clinic for employees only.</p>	
Utility Management	<p>Nothing to report</p>	
Medical/Product Recall	<p>Nothing to report</p>	

<p>Emergency Preparedness</p>	<p>C. Wasicek reported that we still have no date of when doors will be installed due to shipping manufactory issues</p> <p>J.Moehler reported Security Guard is on hold until next Board Meeting.</p> <p>.</p>	
<p>0. Hazardous Material</p>	<p>Nothing to report</p>	
<p>Medical Equipment</p>	<p>D. Garcia reported that Radiology got all equipment tested by Physicist and passed.</p>	
<p>Life Safety</p>	<p>J. Moehler reported that we will be getting the EMS Bay parking stripes re-painted with a reflected coding.</p>	
<p>IT Security Risk</p>	<p>A Bryant reported that all the cabling for the cameras is completed.</p>	
<p>Safety Walk</p>	<p>J. Moehler reported, please be aware of water on the floor especially when it rains and put a wet sign up or call for housekeeping.</p>	

BAD DEBT EXPENSE

August Bad Debt

Request the transfer of 323 accounts in the amount of \$295,819.30 to bad debt.

These are accounts with a date of service over 150 days.

FINANCIAL STATEMENTS

For The Period Ending
August 31, 2022

AUGUST 2022
Stats

YEAR: 2022

	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD	PRIOR YTD	VARIANCE
ADMISSIONS	8	3	4	4	2	6	11	13	51	55	-4
SWING BED ADMISSIONS	1	2	5	4	1	2	1	5	21	12	9
TOTAL DISCHARGES	8	2	4	4	2	8	11	13	52	49	3
MEDICARE DISCHARGES	8	2	4	4	2	7	7	14	48	35	13
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	6	-6
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	0	0	0	0	0	0	4	1	5	9	-4
SWING BED DISCHARGES	39	8	27	12	5	21	37	41	190	179	11
ACUTE TOTAL PATIENT DAYS	39	7	19	12	5	21	30	39	172	137	35
MEDICARE PATIENT DAYS	0	0	0	0	0	0	0	0	0	14	-14
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	0	1	8	0	0	0	7	2	18	28	-10
TOTAL SWING BED PT DAYS	22	15	43	48	28	17	20	50	243	158	85
AVERAGE CENSUS	1.26	0.28	0.87	0.40	0.16	0.70	1.19	1.32	6.13	5.77	0.35
CUMULATIVE DAYS/MONTH	31	59	90	120	151	181	212	243			
AVERAGE LOS	4.88	2.67	6.75	3.00	2.50	3.50	3.36	3.15	3.73	3.25	0.47
Avg LOS									3.73		0.47
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0
E. R. VISITS	341	243	334	287	316	294	297	335	2447	2326	121
CUM E.R. VISITS	341	584	918	1205	1521	1815	2112	2447			
CUM AVE DAILY E.R. VISITS	11.00	9.90	10.20	10.04	10.07	10.03	9.96	10.07			
TREATMENT ROOM VISITS	24	28	33	36	19	26	33	20	219	271	-52
LAB TESTS	3913	2964	3545	2954	3079	3045	3359	4015	26874	25022	1852
X-RAYS	219	196	268	250	250	225	240	295	1943	1845	98
EKG	87	88	98	74	100	85	93	128	753	658	95
ULTRASOUND	11	12	21	18	15	13	16	21	127	143	-16
CAT SCANS	94	108	147	123	122	110	128	182	1014	789	225
MRI	7	4	4	13	11	10	4	5	58	0	58
ECHO	6	8	8	8	5	6	9	12	62	53	9
BONE DENSITY	4	6	3	4	10	2	2	3	34	35	-1
PT-MODS	1001	1162	1432	1454	1204	1251	1243	1654	10401	8746	1655
RT-TREAT	240	143	278	190	147	133	196	329	1656	1373	283
TOTAL OUTPATIENT VISITS	2317	1737	2048	1807	1747	1753	1854	2257	15520	14344	1176
CUMULATIVE OUTPATIENT VISITS	2317	4054	6102	7909	9656	11409	13263	15520			
CUM. AVE. DAILY O/P VISITS	74.74	68.71	67.80	65.91	63.95	63.03	62.56	63.87			

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED August 31, 2022

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER	% VAR	ACTUAL	BUDGET	OVER/UNDER			
PATIENT REVENUE:										
Inpatient	614,962	205,675	\$409,287	OV	199.00%	\$2,693,622	\$1,825,595	\$868,027	OV	47.55%
Outpatient	3,201,119	2,036,036	\$1,165,083	OV	57.22%	\$21,070,881	\$18,050,059	\$3,020,822	OV	16.74%
Rural Health Clinic	166,304	124,070	\$42,234	OV	34.04%	\$1,252,948	\$1,101,264	\$151,684	OV	13.77%
TOTAL PATIENT REVENUE	3,982,385	2,365,781	1,616,604	OV	68.33%	\$25,017,451	\$20,976,918	\$4,040,533	OV	19.26%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	1,602,881	715,631	\$887,250	OV	123.98%	\$7,407,754	\$5,725,048	\$1,682,706	OV	29.39%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0	UN		\$0	\$0	\$0	UN	
Other	1,022,449	685,624	\$336,825	OV	49.13%	\$7,578,390	\$5,484,992	\$2,093,398	OV	38.17%
OTAL REVENUE DEDUCTIONS	2,625,330	1,401,255	\$1,224,075	OV	87.36%	14,986,144	11,210,040	\$3,776,104	OV	33.69%
NET PATIENT REVENUE	1,357,055	964,526	392,529	OV	40.70%	10,031,307	9,766,878	264,429	OV	2.71%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	403,174	15,435	\$387,739	OV	2512.08%	\$1,633,475	\$125,044	\$1,508,431	OV	1206.32%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	13,990	5,000	\$8,990	OV	179.80%	\$111,306	\$40,000	\$71,306	OV	178.27%
TOTAL MISC INCOME	417,164	20,435	396,729	OV	1941.42%	\$1,744,781	165,044	1,579,737	OV	957.16%
TOTAL GROSS REVENUE	1,774,219	984,961	\$789,258	OV	80.13%	\$11,776,088	9,931,922	\$1,844,166	OV	18.57%
OPERATING EXPENSES:										
Salaries	573,679	492,835	\$80,844	OV	16.40%	\$4,105,154	\$3,942,680	\$162,474	OV	4.12%
Benefits	245,948	151,900	\$94,048	OV	61.91%	\$1,217,238	\$1,215,200	\$2,038	OV	0.17%
ProFee/Physician Services	186,813	151,268	\$35,545	OV	23.50%	\$1,334,417	\$1,210,144	\$124,273	OV	10.27%
Insurance	13,117	11,593	\$1,524	OV	13.15%	\$106,354	\$92,744	\$13,610	OV	14.67%
Supplies	128,164	80,870	\$47,294	OV	58.48%	\$900,795	\$646,960	\$253,835	OV	39.24%
Utilities	36,679	14,448	\$22,231	OV	153.87%	\$129,074	\$115,584	\$13,490	OV	11.67%
Contract Services	97,705	88,120	\$9,585	OV	10.88%	\$775,476	\$704,960	\$70,516	OV	10.00%
Rental & Lease	5,390	8,616	-\$3,226	UN	37.44%	\$53,601	\$68,928	-\$15,327	UN	22.24%
Repairs & Maintenance	49,653	34,069	\$15,584	OV	45.74%	\$380,105	\$272,552	\$107,553	OV	39.46%
Other Expenses	141,853	99,623	\$42,230	OV	42.39%	\$962,205	\$796,984	\$165,221	OV	20.73%
Bad Debt Expense	223,851	305,551	-\$81,700	UN	26.74%	\$2,537,560	\$2,444,408	\$93,152	OV	3.81%
Depreciation Expense	84,189	87,572	-\$3,383	UN	3.86%	\$689,479	\$700,576	-\$11,097	UN	1.58%
TOTAL OPERATING EXPENSES:	1,787,041	1,526,465	\$260,576	OV	17.07%	13,191,458	12,211,720	\$979,738	OV	8.02%
NET PROFIT BEFORE TAXES	-12,822	-541,504	\$528,682	OV	97.63%	-1,415,370	-2,279,798	\$864,428	OV	37.92%
TAX REVENUE	220,900	220,900	\$0	UN	0.00%	\$1,767,200	\$1,767,200	\$0	UN	0.00%
NET PROFIT/(LOSS)	208,078	-320,604	\$528,682	OV	164.90%	\$351,830	-512,598	\$864,428	OV	168.64%

Refugio Memorial Hospital
Balance Sheet
August 31, 2022

	CURRENT MONTH <u>-----</u>	BEGINNING YEAR <u>-----</u>	YTD NET CHANGE <u>-----</u>
ASSETS <u>-----</u>			
CURRENT ASSETS: <u>-----</u>			
CASH	\$3,933,164	\$4,507,341	-\$574,177
INVESTMENTS	13,250,000	13,380,559	-\$130,559
TOTAL CASH & INVESTMENTS	17,183,164	17,887,900	-\$704,736
PATIENT RECEIVABLES	11,627,803	10,925,808	\$701,995
ALLOW FOR DOUBTFUL ACCTS	-8,021,776	-8,575,696	\$553,920
NET PATIENT RECEIVABLES	3,606,027	2,350,112	1,255,915
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	281,612	196,881	\$84,731
TAXES RECEIVABLE (NET)	88,203	1,455,956	-\$1,367,753
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	310,052	294,704	\$15,348
PREPAID EXPENSES	413,264	379,129	\$34,135
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	21,882,322	22,564,682	-682,360
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: <u>-----</u>			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	7,040,048	6,269,510	\$770,538
BUILDING SERVICES	1,081,686	1,602,439	-\$520,753
FIXED EQUIPMENT	245,942	164,098	\$81,844
MAJOR MOVABLE EQUIPMENT	433,462	424,264	\$9,198
VEHICLES	120,213	177,868	-\$57,655
POOL	77,074	86,360	-\$9,286
WELLNESS CENTER BUILDING	978,354	1,049,629	-\$71,275
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	10,270,003	10,067,392	\$202,611
NET PENSION ASSETS	54,981	0	\$54,981
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	223,025	124,837	\$98,188
TOTAL ASSETS	\$32,437,897	\$32,764,477	-\$326,580
	<u>=====</u>	<u>=====</u>	<u>=====</u>

Refugio Memorial Hospital
Balance Sheet
August 31, 2022

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$4,177,202	\$3,622,113	\$555,089
SALARY AND WAGES PAYABLE	167,996	58,455	\$109,541
VACATIONS PAYABLE	271,305	254,252	\$17,053
PAYROLL TAXES PAYABLE	12,067	4,198	\$7,869
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-1,767,200	0	-\$1,767,200
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,861,370	3,939,018	-1,077,648
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	189,842	8,941	180,901
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	3,051,212	3,947,959	-896,747
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,395,658	24,774,160	\$4,621,498
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-8,973	4,042,358	-\$4,051,331
	-----	-----	-----
TOTAL FUND BALANCE	29,386,685	28,816,518	570,167
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,437,897</u>	<u>\$32,764,477</u>	<u>-\$326,580</u>
	=====	=====	=====

Indigent Care Assistance
Monthly Report August 31, 2022

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$ -	\$ 2,884	\$ -	\$ 2,884	\$ 2,317	\$ 77,303	\$ 15,826
February	\$ -	\$ -	\$ 2,630	\$ -	\$ 2,630	\$ 2,141	\$ 32,352	\$ 15,887
March	\$ -	\$ 81	\$ 1,837	\$ -	\$ 1,918	\$ 2,342	\$ 37,307	\$ 16,416
April	\$ -	\$ -	\$ 2,190	\$ -	\$ 2,190	\$ 2,131	\$ 47,347	\$ 19,592
May	\$ -	\$ -	\$ 1,301	\$ -	\$ 1,301	\$ 1,978	\$ 36,889	\$ 50,700
June	\$ -	\$ 284	\$ 1,914	\$ -	\$ 2,198	\$ 3,304	\$ 99,181	\$ 34,608
July	\$ -	\$ -	\$ 2,585	\$ -	\$ 2,585	\$ 2,470	\$ 22,422	\$ 16,828
August	\$ -	\$ 413	\$ 2,646	\$ -	\$ 3,059	\$ 2,622	\$ 67,046	\$ 43,683
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 778	\$ 17,987	\$ -	\$ 18,765	\$ 19,305	\$ 419,847	\$ 213,540

TOTAL DISBURSEMENTS

\$1,903,835.58

AUGUST 2022 CHECK DISBURSEMENT

Check Date	Check No	Payee Name	Net Amount	Driscrptions
08/01/2022	37157	AGUIRRE, LYDIA	326.84	INS REIMB AUG 2022
08/01/2022	37158	BARRETT, RICHARD T	800.00	WMC RENT AUG 2022
08/01/2022	37159	BOERNER RONALD	190.91	INS REIMB AUG 2022
08/01/2022	37160	COX & HOLMSTROM, PLLC	250.00	RETAINER AUG 2022
08/01/2022	37161	ERMIS SANDRA	152.39	INS REIMB AUG 2022
08/01/2022	37162	KOONCE ROBERT	381.76	INS REIMB AUG 2022
08/01/2022	37163	LAWSON, HARRY	135.00	INS REIMB AUG 2022
08/03/2022	37166	ABILITY NETWORK, INC	1,062.51	MEDICARE CLAIMS JUNE 2022
08/03/2022	37167	AFLAC	2,585.20	PR DED INS PREMS AUG 2022
08/03/2022	37168	ASD HEALTHCARE	10,400.00	PHARM/DRUG SUP
08/03/2022	37169	BAXTER HEALTHCARE CORP	713.23	PHARM/DRUG SUP
08/03/2022	37170	BAY BRIDGE ADMIN	2,468.18	CANCER POLICY AUG 2022
08/03/2022	37171	CARDINAL HEALTH HOUSTON	4,338.41	PHARM/DRUG SUP
08/03/2022	37172	CLIA LABORATORY PROGRAM	2,618.00	ACCREDITATION FEE
08/03/2022	37173	DIAMOND HEALTHCARE CORPORATION	49,562.38	GERIAT CONT SRVC AUG 2022
08/03/2022	37174	DODS AND ASSOCIATES	408.00	REPRS & MAINT
08/03/2022	37175	FITZSIMMONS MARK MA LPC	650.00	SOC SRCV CONT AUG 2022
08/03/2022	37176	FORVIS	1,500.00	TX 1115 WAIVER DY 8/2019
08/03/2022	37177	GARZA, DORA	130.00	AT LAWN SRVC
08/03/2022	37178	GONZALEZ, PATRICIA	15.00	LAB/TRAVEL
08/03/2022	37179	HENRY DEL LLANO,INC.DBA C&I	3,972.00	ER SIGN/GRANT
08/03/2022	37180	HOFFER STEVEN	200.00	ULTRASOUD CONT SRVC
08/03/2022	37181	IMAGINE 360 ADMINISTRATORS, LLC	29,407.72	GPA PR DED INS JULY 2022
08/03/2022	37182	KANSAS CITY LIFE GROUP BENEFITS	3,842.22	DNTL INS JULY 2022
08/03/2022	37183	LEGAL SHIELD	201.32	ID PRCTIN JULY 2022
08/03/2022	37184	MACEK, CLINT	170.15	CE REIMB JULY 2022
08/03/2022	37185	MOEHLER, JOSEPH	505.64	SECURITY TRNG REIMB
08/03/2022	37186	O REILLY AUTO PARTS	11.99	EMS/GEN SUP
08/03/2022	37187	O'DONNELL, JENNIFER	22.50	MLG REIMB JULY 2022
08/03/2022	37188	ORTA,DEVAN	65.00	LAB/TRAVEL
08/03/2022	37189	PADRON, SERGIO	98.75	TRAVEL REIMB
08/03/2022	37190	PERFORMANCE CAPITAL PART	358.95	ADMIN&RHC/GEN SUP
08/03/2022	37191	PETTY CASH	69.45	PETTY CASH REIMB
08/03/2022	37192	REFUGIO WATER WORKS	1,557.87	WATER SRCE
08/03/2022	37193	SHRED-IT USA	407.54	PLNT/REPRS & MAINT
08/03/2022	37194	STANDARD INSURANCE CO	2,976.16	DISBLTY INS JULY 2022
08/03/2022	37195	STERICYCLE INC	1,127.54	WMC WASTE DISPOSAL
08/03/2022	37196	SUNOCO/WEX BANK	3,268.97	EMS/GAS
08/03/2022	37197	TOP WATER POOLS, LLC	1,358.98	WC/REPRS & MAINT
08/03/2022	37198	TOWN OF WOODSBORO	133.56	WATER
08/03/2022	37199	UPS	121.56	POSTAGE
08/03/2022	37200	US BUSINESS TECH, INC	497.45	LAB/GEN SUP
08/03/2022	37201	WIGINTON, JANIE E.	165.00	ATMC/TRAVEL
08/03/2022	37202	WOODMEN OF THE WRLD/OMAHA	317.36	PR DED LIFE INS JULY 2022
08/03/2022	37203	United Healthcare	357.30	PATIENT REFUND
08/03/2022	37204	REFUGIO COUNTY MEM HOSP	2,950.00	VOID CHECK

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08/03/2022	37205	HENRY DEL LLANO,INC.DBA C&I	2,950.00	WMC SIGN/VACINE GRANT
08/05/2022	37206	CADWELL	28,556.00	SIERRA SUMMIT BASE AMPLIF
08/10/2022	37207	TX HEALTH & HUMAN SERVICE	24,422.80	DSH 2022 OVERPYMNT
08/10/2022	37208	CERNER CORPORATION	6,250.00	PROF SRVC FIXED FEE
08/11/2022	37209	LIFELINE	327.40	LIFELINE CONT
08/11/2022	37210	ASD HEALTHCARE	10,400.00	PHARM/DRUG SUP
08/11/2022	37211	AT & T MOBILITY	571.96	EMS CELL PHONE AUG 2022
08/11/2022	37212	AT&T	361.85	WMC/PHONE JULY 2022
08/11/2022	37213	AUTO CHLOR SERVICES LLC	376.90	DIETARY/EQUIP RNTL&GEN S
08/11/2022	37214	B&H PHOTO-VIDEO	1,298.00	WMC&RHC/MINOR EQUIP
08/11/2022	37215	BALDWIN, DEBBIE - MS/RD/LD	618.75	DIETARY CONT SRVC JULY 22
08/11/2022	37216	BEAM HEALTHCARE	20,757.00	HOSPITALIST
08/11/2022	37217	BORGLUND PATRICIA S	90.00	OT CONT SRC
08/11/2022	37218	CHARTER COMMUNICATIONS	885.16	WC/DUES&SUB & INTERNET
08/11/2022	37219	CITIZENS MEDICAL CENTER	785.00	EMP MAMO JAN - MAR 2022
08/11/2022	37220	CLINICAL PATHOLOGY LABS	7,131.43	OUTSIDE LAB SRVC JULY 2022
08/11/2022	37221	CONCORDANCE HEALTHCARE SOL.	985.28	INV/GEN STORE
08/11/2022	37222	DEPT OF INFORMATION RESOURCES	748.30	HOSPITAL INTERNET SRVC
08/11/2022	37223	DIRECT ENERGY BUSINESS	20,035.75	ELECTSRVC JUNE & JULY 2022
08/11/2022	37224	EMERGENCY MED PRODUCTS	2,703.51	EMS/GEN SUP & MED SUP
08/11/2022	37225	HEALTH CARE LOGISTICS INC	649.93	INV/GEN SSTORE
08/11/2022	37226	HERRERA, JACQUELINE	195.00	PHARM/TRAVEL
08/11/2022	37227	HOLT CAT	648.50	PLANT/REPRS & MAINT
08/11/2022	37228	HUNTER PHARMACY SERVICES	12,794.47	PHARM CONT SRVC JULY '22
08/11/2022	37229	KEMPER, THANA	2,000.00	CONSULTING SRVC JULY '22
08/11/2022	37230	MATHESON TRI GAS	2,240.70	MAT & MAINT MED SUP
08/11/2022	37231	MCKESSON MEDICAL SURGICAL,INC	1,262.05	LAB/GEN SUP
08/11/2022	37232	MCMAHAN, DONNA	2,041.25	CME REIMB/AT TRAVEL
08/11/2022	37233	MEDLINE INDUSTRIES INC	20,444.41	LAB/GEN SUP
08/11/2022	37234	NATIONAL BUGMOBILES INC	35.00	RHC MONTHLY PEST CONT
08/11/2022	37235	ODP BUSINESS SOLUTIONS, LLC	741.97	GEN SUP
08/11/2022	37236	OFFICE THREE SIXTY, INC	270.66	HSEKEPNG&PHARM/GEN SUP
08/11/2022	37237	OWENS & MINOR	138.03	HSEKEPNG/GEN SUP
08/11/2022	37238	PARKER LUMBER	766.94	GEN SUP/MINOREQUIP
08/11/2022	37239	QUADMED, INC.	484.85	EMSMED SUP & GEN SUP
08/11/2022	37240	SECURITY AUDIO VIDEO INNOVATIONS	528.00	GEN SUP
08/11/2022	37241	SHRED-IT USA	310.52	PLANT/REPRS & MAINT
08/11/2022	37242	SOUTH TEX BLOOD & TISSUE	474.00	LAB BLOOD EXPENSE
08/11/2022	37243	SOUTHWEST MEDICAL ASSOC	101,254.60	MULTIER PHY JULY 2022
08/11/2022	37244	STANFORD VACUUM SERVICE	475.00	DIETARY/REPRS & MAINT
08/11/2022	37245	STAPLES, DEBRA KAYLA	150.00	TNP MEMBERSHIP
08/11/2022	37246	TURNER IDA M	7.50	EMS/REPRS & MAINT
08/11/2022	37247	ULTIMATE MEDICAL SERVICES, INC	9,170.35	QRTLY CONT/JULY-SEPT '22
08/11/2022	37248	UNIFIRST HOLDINGS,INC	138.69	UNIFORMS
08/11/2022	37249	UNITED HERITAGE CREDIT UNION	300.00	SAVINGS PED 8/7/22
08/11/2022	37250	US FOODS, INC.	3,800.38	DIETARY/FD COST

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08/11/2022	37251	VEGA, YOLANDA	43.75	WMC/TRAVEL
08/11/2022	37252	VICTORIA COMMUNICATION SV	8.00	EMS/REPRS & MAINT
08/11/2022	37253	VICTORIA WELDER REPAIR AND GENERATOR	1,085.51	EMS/REPRS & MAINT
08/11/2022	37254	VOYA INSTITUTIONAL TRUST CO	14,932.48	401 K PED 8/07/22
08/11/2022	37255	WOLFSHOHL, YVONNE S	67.84	DIETARY/FD COST
08/15/2022	37256	MASCARENHAS RUSSELL MD	16,538.95	PHY SALARY, MED DIR, ADV
08/15/2022	37257	PHILIP E. SCHERRER, M.D.	9,166.66	PHY SALARY
08/16/2022	37258	DODS AND ASSOCIATES	3,106.22	ADMIN/REPRS & MAINT
08/17/2022	37259	ABILITY NETWORK, INC	1,062.51	MCR CLAIMS JULY 2022
08/17/2022	37260	ADVANCED IMAGING MANAGEMENT, LLC	4,800.00	RAD/CONT SRVC JULY 2022
08/17/2022	37261	B&H PHOTO-VIDEO	190.91	ADMIN/MINOR EQUIP
08/17/2022	37262	BAXTER HEALTHCARE CORP	831.64	PHARM/DRUG SUP
08/17/2022	37263	BAYER HEALTHCARE	559.04	CT SCAN/GEN SUP
08/17/2022	37264	BECKMAN COULTER INC	13,123.81	LAB/GEN SUP & REPRS & MA
08/17/2022	37265	BORGLUND PATRICIA S	180.00	OT CONT SRC
08/17/2022	37266	CANCHOLA GLORIA	93.56	EMS/TRAVEL
08/17/2022	37267	CAPITAL ONE BANK	6,369.89	CC CHRG JULY 2022
08/17/2022	37268	CARDINAL HEALTH HOUSTON	15,631.37	PHARM/DRUG SUP
08/17/2022	37269	CARDIOVASCULAR ASSOCIATES OF VICTORIA	61.21	INDG PROGRAM
08/17/2022	37270	CDW GOVERNMENT	286.09	EMR SUPPORT
08/17/2022	37271	CENTERPOINT ENERGY	42.09	GAS SRVC JULY 2022
08/17/2022	37272	CERNER CORPORATION	11,688.15	CLAIM/RX ST SUP/IGNITE
08/17/2022	37273	CITIZENS MEDICAL CENTER	942.00	EMP MAMO APRIL - JUNE '22
08/17/2022	37274	COASTAL BEND PUBLISHING LLC.	312.00	ADVERTISEMENT
08/17/2022	37275	COMMUNITY RADIOLOGY ASSOCIATES, P.A	786.00	RAD CONT SRVC JULY 2022
08/17/2022	37276	CONCORDANCE HEALTHCARE SOL.	144.21	INV/GEN STORE
08/17/2022	37277	CULLIGAN OF VICTORIA	299.55	WATER
08/17/2022	37278	DEWITT POTH & SON	46.40	ADMIN/GEN SUP
08/17/2022	37279	EXPERIAN HEALTH, INC	96.51	CLAIM SUP FEE JULY 2022
08/17/2022	37280	FEDEX	63.65	FREIGHT
08/17/2022	37281	FISHER HEALTHCARE	1,400.25	LA/GEN SUP
08/17/2022	37282	FORVIS	16,460.00	COST REPORT 2021
08/17/2022	37283	GALLS. LLC	1,029.14	EMS/UNIFORMS
08/17/2022	37284	GRAINGER	573.28	PLANT/GEN SUP
08/17/2022	37285	GULF COAST PAPER	1,776.22	GEN SUP
08/17/2022	37286	HEB CREDIT RECEIVABLES	698.90	DIETARY/FD COST
08/17/2022	37287	HILL COUNTRY DAIRIES	181.54	DIETARY/FD COST
08/17/2022	37288	HOFFER STEVEN	150.00	ULTRASOUD CONT SRVC
08/17/2022	37289	HONEY AND PEACH PHOTOGRAPHY LLC	300.00	ADVERTISEMENT
08/17/2022	37290	ICP MEDICAL	667.69	INV/GEN STORE
08/17/2022	37291	IDEXX DISTRIBUTION, INC	749.49	RT/GEN SUP
08/17/2022	37292	INFINITT NORTH AMERICA	3,069.33	RAD/CONT SRVC AUG 2022
08/17/2022	37293	ITA RESOURCES INC	17,885.76	RAD/CONT SRVC AUG 2022
08/17/2022	37294	J2 MEDICAL SUPPLY, INC.	334.97	INV/GEN STORE
08/17/2022	37295	JACKSON PHYSICIAN SEARCH	3,500.00	PROF SRVC JULY 2022
08/17/2022	37296	JUSTIN KIRSCH	400.00	EMS/REPRS & MAINT

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08/17/2022	37297	KE'VON BROWN	53.44	EMS/TRAVEL
08/17/2022	37298	MATHESON TRI GAS	6,036.51	EQUIP RENTL/MAT MAINT
08/17/2022	37299	MEDLINE INDUSTRIES INC	1,750.94	INV/GEN STORE
08/17/2022	37300	MILLIMAN	300.00	ADMIN/ACCOUNTING
08/17/2022	37301	MOEHLER, JOSEPH	75.19	EMS & SEC GUARD/TRAVEL
08/17/2022	37302	ODP BUSINESS SOLUTIONS, LLC	88.16	WC/GEN SUP
08/17/2022	37303	OFFICE THREE SIXTY, INC	82.63	INV/GEN STORE
08/17/2022	37304	PERFORMANCE HEALTH	246.37	PT/GEN SUP & MED SUP
08/17/2022	37305	PRESS GANEY ASSOCIATES, INC	633.40	ADMIN/HSPTL REPRT JULY '22
08/17/2022	37306	QUADMED, INC.	107.95	EMS/MED SUP
08/17/2022	37307	RICOH USA, INC	173.07	ADMIN & ER/EQUIP RENTAL
08/17/2022	37308	SCHINDLER ELEVATOR CORP	8,928.50	PLAMT/REPRS & MAINT
08/17/2022	37309	SERVICE JUNCTION INC	281.60	PLAMT/REPRS & MAINT
08/17/2022	37310	SOLIS, JOSHUA	200.00	ULTRASOUD CONT SRVC
08/17/2022	37311	SOUTH TEX BLOOD & TISSUE	1,185.00	LAB BLOOD EXPENSE
08/17/2022	37312	STERICYCLE INC	2,483.04	AT&PLANT/WASTE AUG '22
08/17/2022	37313	TELEFLEX LLC.	1,585.00	INV/GEN STORE
08/17/2022	37314	UNIFIRST HOLDINGS, INC	186.15	UNIFORMS
08/17/2022	37315	UPS	39.63	REEIGHT
08/17/2022	37316	US FOODS, INC.	1,728.91	DIETARY/FD COST
08/17/2022	37317	WERFEN USA LLC	249.70	LAB/GEN SUP
08/18/2022	37318	COMPADRES DESIGN, INC	2,250.00	VEHICLE WRAP/GRANT
08/19/2022	37319	PETTY CASH	267.00	COMPANY PICNIC REIMB
08/24/2022	37320	NOVITAS SOLUTIONS-PART A	644,394.00	MCR ACRUALC REIMB 2022
08/25/2022	37321	ANDERSON, RONIQUE	217.19	MLG REIMB & TTCF MEETNG
08/13/2022	37322	B&H PHOTO-VIDEO	239.97	PLANT/REPRS & MAINT
08/25/2022	37323	BECKMAN COULTER INC	7,555.02	LAB/GEN SUP
08/25/2022	37324	BORGLUND PATRICIA S	90.00	OT CONT SRC
08/25/2022	37325	CANON MEDICAL SYSTEMS USA, INC.	5,197.50	CT SCAN CONT SRVC
08/25/2022	37326	CAPITAL KLEEN AIR INC	575.00	DIETARY/REPRS & MAINT
08/25/2022	37327	CENTERPOINT ENERGY	14,399.20	GAS SRVC JULY & AUG 2022
08/25/2022	37328	COASTAL BEND PUBLISHING LLC.	312.00	ADVERTISEMENT
08/25/2022	37329	CONCORDANCE HEALTHCARE SOL.	317.20	INV/GEN STORE WC/GEN SUP
08/25/2022	37330	EMERGENCY MED PRODUCTS	370.30	INV/GEN STORE
08/25/2022	37331	EVOQUA WATER TECHNOLOGIES	280.42	INV/GEN STORE
08/25/2022	37332	FEDEX	78.05	POSTAGE
08/25/2022	37333	FIRST INSURANCE FUNDING	5,649.16	PYMNT #8 LIAB & WC INS
08/25/2022	37334	FUTURE HEALTHCARE CONCEPTS	273.49	ER REPRS & MAINT
08/25/2022	37335	GULF COAST PAPER	124.30	HOUSEKEPPING/GEN SUP
08/25/2022	37336	HEALTH CARE LOGISTICS INC	410.70	PHARM & LAB/GEN SUP
08/25/2022	37337	HEB CREDIT RECEIVABLES	553.43	DEITARY/FD COST
08/25/2022	37338	HERRERA, JACQUELINE	130.00	PHARM/TRAVEL
08/25/2022	37339	HILL COUNTRY DAIRIES	74.51	DIETARY/FD COST
08/25/2022	37340	HOFFER STEVEN	500.00	ULTRASOUD CONT SRVC
08/25/2022	37341	INFINITT NORTH AMERICA	1,023.11	RAD/CONT SRVC AUG 2022
08/25/2022	37342	JACKSON PHYSICIAN SEARCH	216.87	ADMIN/RERTMNT

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08/25/2022	37343	LIVINGSTON, JANET	37.50	WMC/TREL
08/25/2022	37344	MATHESON TRI GAS	3,492.81	MATERIAL & MAINT MED SUP
08/25/2022	37345	MED TECH SOLUTIONS, LLC.	333.33	BOND DENSITY SRVC CONT
08/25/2022	37346	MEDIBADGE INC	69.83	NRSNG ED ASST
08/25/2022	37347	MEDLINE INDUSTRIES INC	2,295.66	LAB/GEN SUP & INV/GEN ST
08/25/2022	37348	MEMORIAL MEDICAL CENTER	750.00	LAB/DRUG SUP
08/25/2022	37349	MXR IMAGING, INC.	1,100.12	RAD/GEN SUP
08/25/2022	37350	NATIONAL BUGMOBILES INC	260.00	PEST CONTROL
08/25/2022	37351	O'DONNELL, MELISSA	97.50	WMC & ATM/TRAVEL
08/25/2022	37352	ODP BUSINESS SOLUTIONS, LLC	530.42	INV/GEN STR & GEN SUP
08/25/2022	37353	OPTUM	261.76	HLTH INFO & AD/GEN SUP
08/25/2022	37354	ORTA,DEVAN	63.75	PHARM/TRAVEL
08/25/2022	37355	OWENS & MINOR	378.20	INV/GEN STORE
08/25/2022	37356	PETTY CASH	43.65	ADMIN/POSTAGE
08/25/2022	37357	PRO FIRE PROTECTION INC	222.00	PLNT/REPRS & MAINT
08/25/2022	37359	REFUGIO COUNTY W CID NO 1	81.60	ATC/WTR AUG 2022
08/25/2022	37360	SCOTT EQUIPMENT	362.50	HSEKEPNG/REPRS & MAINT
08/25/2022	37361	SERVICE JUNCTION INC	187.34	DIETARY/REPRS & MAINT
08/25/2022	37362	SHRED-IT USA	312.92	PLAMT/REPRS & MAINT
08/25/2022	37363	SOUTH TEX BLOOD & TISSUE	2,376.00	LAB BLOOD EXPENSE
08/25/2022	37364	SPECTRIO, LLC	247.32	ADMIN/REPRS & MAINT
08/25/2022	37365	TEXAS HOSPITAL ASSOC	3,327.67	THIA DUES 2022
08/25/2022	37366	THOMAS DARWIN	2,000.00	ADMIN/ADV - RHC VACINE
08/25/2022	37367	UBEO, LLC.	6,926.00	MAINT AGRMNT/SOFTWARE
08/25/2022	37368	UNITED HERITAGE CREDIT UNION	300.00	SAVNG PED 8/21/22
08/25/2022	37369	US FOODS, INC.	1,513.07	DIETARY/FD COST
08/25/2022	37370	VILLAGE PHARMACY	2,591.06	INDG DRUG PROG
08/25/2022	37371	VOYA INSTITUTIONAL TRUST CO	15,966.63	401 K PED 8/21/22
08/25/2022	37372	WASICEK, COREY	72.52	ADMIN/REPRS & MAINT
08/25/2022	37373	WERFEN USA LLC	287.25	LAB/GEN SUP
08/30/2022	37374	MASCARENHAS RUSSELL MD	23,981.11	PHY SAL/CELL/MED DIR/ADV
08/30/2022	37375	PHILIP E. SCHERRER, M.D.	9,266.66	PHY SALARY/CELL AUG 2022
08/31/2022	37376	WILKINSON CHEVROLET	40,989.13	2023 CHEVY TRAVERSE/GRNT
08/31/2022	37377	AFLAC	2,585.20	PR DED INS PREMS AUG 2022
08/31/2022	37378	B&H PHOTO-VIDEO	211.59	ADMIN & EMS/GEN SUP
08/31/2022	37379	BALDWIN, DEBBIE - MS/RD/LD	462.50	DIETARY CONT SRC AUG 2022
08/31/2022	37380	BAXTER HEALTHCARE CORP	392.11	PHARM/DRUG SUP
08/31/2022	37381	BAY BRIDGE ADMIN	2,536.18	CANCER POLICY AUG 2022
08/31/2022	37382	BEAM HEALTHCARE	20,757.00	TELMEDICINE HOSP AUG 2022
08/31/2022	37383	BECKMAN COULTER INC	1,214.72	LAB/GEN SUP
08/31/2022	37384	BKD LLP TECHNOLOGIES	33,872.81	MCR CST REPRT/AUDIT 2021
08/31/2022	37385	BORGLUND PATRICIA S	90.00	OT CONT SRC
08/31/2022	37386	CARDINAL HEALTH HOUSTON	23,295.88	PHARM/DRUG SUP
08/31/2022	37387	CARESFIELD LLC.	837.79	LAB/GEN SUP
08/31/2022	37388	CDW GOVERNMENT	81.77	HLTH INFO/GEN SUP
08/31/2022	37389	CERNER CORPORATION	6,250.00	REGULATORY COMPLIANCE

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08/31/2022	37390	COASTAL BEND FITNESS SERVICE	1,129.00	PT/MAINT
08/31/2022	37391	COASTAL BEND PUBLISHING LLC.	489.00	ADVERTISEMENT
08/31/2022	37392	ELEVATOR & ESCALATOR INSPECTION,LLC	1,000.00	ANNUAL ST ELEV INSPEC/TEST
08/31/2022	37393	EM3 NETWORKS, LLC.	1,385.54	PLNT/PHONE/INTERNET SRVC
08/31/2022	37394	FISHER HEALTHCARE	1,282.45	LAB/GEN SUP
08/31/2022	37395	FORVIS	792.75	CHIRP ASST & RESEARCH
08/31/2022	37396	FRAZER LTD	533.99	EMS/REPRS & MAINT
08/31/2022	37397	FRONTIER COMMUNICATIONS	530.07	ATMC PHONES AUG 2022
08/31/2022	37398	GALLS. LLC	67.20	EMS UNIFORMS
08/31/2022	37399	HILL COUNTRY DAIRIES	104.37	DIETARY/FD COST
08/31/2022	37400	HOFFER STEVEN	400.00	ULTRASOUD CONT SRVC
08/31/2022	37401	IMAGINE 360 ADMINISTRATORS, LLC	29,432.56	GPA INS PREIM AUG 2022
08/31/2022	37402	JESSICA R. GARCIA	48.75	MLG REIMB AUG 2022
08/31/2022	37403	KANSAS CITY LIFE GROUP BENEFITS	3,792.52	DNTL INS AUG 2022
08/31/2022	37404	LEGAL SHIELD	201.32	IDEN PROT AUG 2022
08/31/2022	37405	MARK'S PLUMBING PARTS	79.56	PLNT/REPRS & MAINT
08/31/2022	37406	MEDLINE INDUSTRIES INC	3,949.49	INV/GEN STORE
08/31/2022	37407	MIMEDX GROUP, INC	51,638.00	PT/MED SUP
08/31/2022	37408	ORTA,DEVAN	65.00	PHARM/TRAVEL
08/31/2022	37409	PADRON, SERGIO	81.88	TRAVEL REIMB
08/31/2022	37410	PURCHASE POWER	460.99	ADMIN/POSTAGE
08/31/2022	37411	QUADMED, INC.	67.95	INV/GEN STORE
08/31/2022	37412	RCMH LAW PLLC	304.50	LEGAL/EMP W/ME COND
08/31/2022	37413	ROSE JOSEPH	474.20	PT/TRVL & ED REIMB
08/31/2022	37414	SAM'S CLUB/SYNCHRONY BANK	628.68	CC CHRG AUG 2022
08/31/2022	37415	SCHINDLER ELEVATOR CORP	145,144.98	MODERIZATION OF ELEV
08/31/2022	37416	SHRED-IT USA	405.98	PLNT/REPRS & MAINT
08/31/2022	37417	STANDARD INSURANCE CO	2,896.84	DISBLTY INS AUG 2022
08/31/2022	37418	TX DEPT OF LICENSING AND REGULATION	40.00	ELEVATOR CERT 2022
08/31/2022	37419	UNIFIRST HOLDINGS,INC	83.20	UNIFORMS
08/31/2022	37420	US BUSINESS TECH, INC	497.45	LAB/GEN SUP
08/31/2022	37421	US FOODS, INC.	2,539.07	DIETARY/FD COST
08/31/2022	37422	VICTORIA AIR CONDITIONING	312.34	PLNT/REPRS & MAINT
08/31/2022	37423	WIGINTON, JANIE E.	158.75	MLG REIMB AUG 2022
08/31/2022	37424	WOODMEN OF THE WRLD/OMAHA	317.36	LIFE INS AUG 2022
08/31/2022	37425	YBARRA, CHRIS	72.89	NRSNG REIMB
			1,752,802.35	
08/11/2022	ACH	GROUP & PENSION ADMIN	56,065.58	
08/11/2022	ACH	GROUP & PENSION ADMIN	5,862.83	
08/26/2022	ACH	GROUP & PENSION ADMIN	23,483.02	
08/31/2022	ACH	GROUP & PENSION ADMIN	42,578.63	
08/30/2022	ACH	GROUP & PENSION ADMIN	23,043.17	
			151,033.23	
			1,903,835.58	