

**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 August 31, 2022 following the Public Hearing beginning 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 July 27, 2022 and take any action necessary.
2. Audience with visitors.
3. Consider 2023 Budget and 2022 Tax Rate and take any action necessary.
4. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
5. Consider EMS Report and take any action necessary.
6. Consider Safety Report and take any action necessary.
7. Consider transfer of bad debt accounts for July 2022 and take any action necessary.
8. Consider charity accounts and take any action necessary.
9. Consider financial statements of July 2022 and take any action necessary.
10. Review and approve disbursements for the month of July 2022 and take any action necessary.
11. Receive Administrator's report on informational items; no board action necessary.
12. Executive Session as authorized by Section 551.074 to discuss personnel matter, if deemed necessary.
13. Consider Executive Session discussion and take any action necessary.

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

8/25/22  
Date

**Refugio County Memorial Hospital District**  
**July 27, 2022**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on July 27, 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. Also present: Corey Wasicek-Administrator, Susan Parker-CFO, Chris Ybarra-DON, and Ruby Martinez-Admin. Asst. Absent: Jerry Lockett

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 June 29, 2022. All voted for--the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the bid from Top Water Pools for the remodel and repairs to the pool in the amount of \$28,600.00. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Boerner to approve the bid from H & H Doors for the installation of a new Access Control System. The bid was for \$181,111.00. Corey reported we have \$75,000.00 in CIP Grant monies to be used towards this project. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to adopt the proposed 2022 tax discount collection rates. All voted for—the motion passed.

The motion was made by Mr. Boerner; seconded by Mr. Wright to approve the appointments of Hospitalist, Majid Atique, MD and ER Physician, Aisha Shamsi, MD. All voted for—the motion passed.

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

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

The motion was made by Mr. Koonce; seconded by Mr. Boerner to transfer 437 accounts in the amount of \$200,076.10 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Koonce; seconded by Mr. Wright to approve the disbursements for the month of June 2022 in the amount of \$1,062,851.59. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Boerner; seconded by Mr. Koonce to excuse the absence of Jerry Lockett. All voted for—the motion passed.

The motion was made by Mr. Boerner; seconded by Mr. Koonce to adjourn the meeting at 1:08PM. 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

## Refugio Memorial Hospital District EMS Statistics - July 2022

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	38	Assist Agency	1
05:00 - 07:59	13	Call Cancelled	3
08:00 - 08:59	5	No Patient Found	6
09:00 - 09:59	3	Refusals	31
10:00 - 11:59	10	DOS	1
12:00 - 14:59	5	Standby	1
15:00 - 16:59	0	Transported Lights/Siren	4
17:00 - 17:59	1	Transported No Lights/Siren	84
18:00 - 19:59	4	Total	131
20:00 - 29:59	0		
30:00 - 1:29:59	1		
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	5	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	15	CHRISTUS SPOHN - SHORELINE	8
15:00 - 19:59	16	CHRISTUS SPOHN - SOUTH	2
20:00 - 29:59	26	CITIZENS MEDICAL CENTER	13
30:00 - 39:59	19	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	5	CCMC - BAY AREA	0
50:00 - 59:59	2	CCMC - DOCTORS REGIONAL	2
60:00 - 2:59:59	0	DETAR HOSPITAL - NAVARRO	9
Total	88	DETAR HOSPITAL - NORTH	0
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	0
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	5
		PHI	0
		REFUGIO COUNTY MEMORIAL	47
		REFUGIO NURSING AND REHAB	0
		Total	88

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	27	EMS Provider (Air)	0
20:00 - 29:59	16	Home	2
30:00 - 44:59	5	Hospital	81
45:00 - 59:59	6	Nursing Home	5
1:00:00 - 1:29:59	20	Total	88
1:30:00 - 1:59:59	10		
2:00:00 - 2:59:59	4		
Total	88		

<b>Topic</b> July 28, 2022	<b>Discussion</b>	<b>Follow Up</b>
<b>Patient/Employee Safety</b>	Nothing to report	
<b>CQI</b>	B. Sheive reported that they are rewriting their plan and working with all departments to move forward with their aspects of care and measures.	
<b>Infection Control</b>	<p>B. Sheive reported that Sydonia will be conducting a hand washing clinic with the students of Refugio and Woodsboro.</p> <p>They are updating policy on cleaning curtains in patient's rooms</p> <p>They are working on updating a few vaccine policies before administrating them</p>	
<b>Utility Management</b>	D. Balusek reported that the main O2 had a leak and has been fixed.	
<b>Medical/Product Recall</b>	Nothing to report	
<b>Emergency Preparedness</b>	<p>C. Wasicek reported that they have talked about the hurricane and that we have appointed Joey as security guard and the lock downs with the new doors.</p> <p>D.Balusek reported that he found some five gallon bottles of water down in the basement and threw them away. They were bottles from the last hurricane.</p>	

<b>Hazardous Material</b>	Nothing to report	
<b>Medical Equipment</b>	Nothing to report	
<b>Life Safety</b>	Nothing to report	
<b>IT Security Risk</b>	Nothing to report	
<b>Safety Walk</b>	Nothing to report	

**BAD DEBT EXPENSE**

July Bad Debt

Request the transfer of 357 accounts in the amount of \$250,375.30 to bed debt.

These are accounts with a date of service over 180 days.

**REFUGIO COUNTY MEMORIAL HOSPITAL  
CHARITY ACCOUNTS  
APPROVED BY THE BOARD OF DIRECTORS**

August 31, 2022

Due to the severity of their medical necessity and the lack of income to pay for their care, the following accounts have been submitted to the Board of Directors for approval as Charity Write-offs.

<u>ENCOUNTER</u>	<u>AMOUNT</u>
MRN—1031529	\$1052.50

Total Charges: \$1052.50

  
\_\_\_\_\_  
Corey Wasicek

  
\_\_\_\_\_  
Date



# **FINANCIAL STATEMENTS**

For The Period Ending  
July 31, 2022

**JULY 2022  
Stats**

YEAR: 2022

	Jan	Feb	Mar	Apr	May	June	July	YTD	PRIOR YTD	VARIANCE
ADMISSIONS	8	3	4	4	2	6	11	38	37	1
SWING BED ADMISSIONS	1	2	5	4	1	2	1	16	10	6
TOTAL DISCHARGES	8	2	4	4	2	8	11	39	33	6
MEDICARE DISCHARGES	8	2	4	4	2	7	7	34	26	8
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	4	-4
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	0	0	0	0	0	0	4	4	4	0
SWING BED DISCHARGES	0	0	1	0	2	2	1	6	11	-5
<b>ACUTE TOTAL PATIENT DAYS</b>	39	8	27	12	5	21	37	149	105	44
MEDICARE PATIENT DAYS	39	7	19	12	5	21	30	133	84	49
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	9	-9
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	0	1	8	0	0	0	7	16	12	4
TOTAL SWING BED PT DAYS	22	15	43	48	28	17	19	192	143	49
AVERAGE CENSUS	1.26	0.28	0.87	0.40	0.16	0.70	1.19	4.81	3.39	1.42
CUMULATIVE DAYS/MONTH	31	59	90	120	151	181	212			
AVERAGE CENSUS	1.26	0.80	0.82	0.72	0.60	0.62	0.70			
AVERAGE LOS	4.88	2.67	6.75	3.00	2.50	3.50	3.36	3.92	2.84	1.08
OPERATIONS	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0
E. R. VISITS	341	243	334	287	316	294	297	2112	1612	500
CUM E.R. VISITS	341	584	918	1205	1521	1815	2112			
CUM AVE DAILY E.R. VISITS	11.00	9.90	10.20	10.04	10.07	10.03	9.96			
TREATMENT ROOM VISITS	24	28	33	36	19	26	33	199	224	-25
LAB TESTS	3913	2964	3545	2954	3079	3045	3359	22859	18009	4850
X-RAYS	219	196	268	250	250	225	240	1648	1350	298
EKG	87	88	98	74	100	85	93	625	501	124
ULTRASOUND	11	12	21	18	15	13	16	106	100	6
CAT SCANS	94	108	147	123	122	110	128	832	585	247
MRI	7	4	4	13	11	10	4	53	0	53
ECHO	6	8	8	8	5	6	9	50	44	6
BONE DENSITY	4	6	3	4	10	2	2	31	30	1
PT-MODS	1001	1162	1432	1454	1204	1251	1243	8747	6427	2320
RT-TREAT	240	143	278	190	147	133	196	1327	910	417
TOTAL OUTPATIENT VISITS	2317	1737	2048	1807	1747	1753	1854	13263	9894	3369
CUMULATIVE OUTPATIENT VISITS	2317	4054	6102	7909	9656	11409	13263			
CUM. AVE. DAILY O/P VISITS	74.74	68.71	67.80	65.91	63.95	63.03	62.56			

**Avg LOS 3.92**  
**3.08**

**PATIENT**  
**DAYS 37**  
**149**  
**114**  
**35**

**% MEDICARE**  
81.08%  
89.26%  
78.07%  
11.19%

**% MEDICAID**  
0.00%  
0.00%  
9.65%  
-9.65%

**INDIGENT**  
0.00%  
0.00%  
0.00%  
0.00%

**% OTHER**  
18.92%  
10.74%  
12.28%  
-1.54%



Refugio Memorial Hospital  
Balance Sheet  
July 31, 2022

	CURRENT MONTH <u>-----</u>	BEGINNING YEAR <u>-----</u>	YTD NET CHANGE <u>-----</u>
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$4,811,529	\$4,507,341	\$304,188
INVESTMENTS	13,250,000	13,380,559	-\$130,559
TOTAL CASH & INVESTMENTS	<u>18,061,529</u>	<u>17,887,900</u>	<u>\$173,629</u>
PATIENT RECEIVABLES	10,417,592	10,925,808	-\$508,216
ALLOW FOR DOUBTFUL ACCTS	-7,839,701	-8,575,696	\$735,995
NET PATIENT RECEIVABLES	<u>2,577,891</u>	<u>2,350,112</u>	<u>227,779</u>
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	281,612	196,881	\$84,731
TAXES RECEIVABLE (NET)	99,402	1,455,956	-\$1,356,554
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	307,299	294,704	\$12,595
PREPAID EXPENSES	376,110	379,129	-\$3,019
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	<u>21,703,843</u>	<u>22,564,682</u>	<u>-860,839</u>
DEPRECIATION FUND	<u>7,566</u>	<u>7,566</u>	<u>\$0</u>
<u>FIXED ASSETS:</u>			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	6,818,492	6,269,510	\$548,982
BUILDING SERVICES	1,138,567	1,602,439	-\$463,872
FIXED EQUIPMENT	242,974	164,098	\$78,876
MAJOR MOVABLE EQUIPMENT	449,381	424,264	\$25,117
VEHICLES	124,115	177,868	-\$53,753
POOL	78,002	86,360	-\$8,358
WELLNESS CENTER BUILDING	983,621	1,049,629	-\$66,008
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	<u>10,128,376</u>	<u>10,067,392</u>	<u>\$60,984</u>
NET PENSION ASSETS	0	0	\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>223,025</u>	<u>124,837</u>	<u>\$98,188</u>
TOTAL ASSETS	<u><u>\$32,062,810</u></u>	<u><u>\$32,764,477</u></u>	<u><u>-\$701,667</u></u>

Refugio Memorial Hospital  
Balance Sheet  
July 31, 2022

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<b>LIABILITIES &amp; CAPITAL</b> -----			
<b>CURRENT LIABILITIES:</b> -----			
ACCOUNTS PAYABLE	\$3,926,511	\$3,622,113	\$304,398
SALARY AND WAGES PAYABLE	105,490	58,455	\$47,035
VACATIONS PAYABLE	258,032	254,252	\$3,780
PAYROLL TAXES PAYABLE	7,420	4,198	\$3,222
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-1,546,300	0	-\$1,546,300
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,751,153	3,939,018	-1,187,865
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	8,941	8,941	0
	-----	-----	-----
<b>LONG TERM DEBT-</b>			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	2,760,094	3,947,959	-1,187,865
	-----	-----	-----
<b>FUND BALANCE</b>			
BEGINNING BALANCE	29,515,640	24,774,160	\$4,741,480
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-212,924	4,042,358	-\$4,255,282
	-----	-----	-----
TOTAL FUND BALANCE	29,302,716	28,816,518	486,198
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,062,810</u>	<u>\$32,764,477</u>	<u>-\$701,667</u>
	=====	=====	=====

Indigent Care Assistance  
Monthly Report July 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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 365</b>	<b>\$ 15,341</b>	<b>\$ -</b>	<b>\$ 15,706</b>	<b>\$ 16,683</b>	<b>\$ 352,801</b>	<b>\$ 169,857</b>

RHC DR VISITS  
Jul-22

Year to Date RHC Visits/Rev

	RHC				WMC				ATMC				Tele Med				NH				JULY				Total
	RHC	WMC	ATMC	Tele Med	RHC	WMC	ATMC	Tele Med	RHC	WMC	ATMC	Tele Med	RHC	WMC	ATMC	Tele Med	RHC	WMC	ATMC	Tele Med	YTD Tele Med	NH	Total		
Mascarenhas	161	1	3	9	22	22	1700	140	597	2,437															
Scherrer	-	-	-	-	-	-	571	241	8	820															
McMahan, FNP	142	-	-	33			1521	262		1,783															
Staples, FNP	66	-	23	59			632	231		863															
Wineman, PA	25	186	-	111			883	445		1,328															
FNP/PA							0			-															
Woodward	60						46			46															
Bruno	46																								
Totals	500	187	26		22	22	5353			605													5958		

HOSPITAL VISITS

	IN PT
Mascarenhas	11
Scherrer	0
Other Phy	0

Nursing Home 2022

2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	91	102	92	95	92	103	22						597
Scherrer	5	1	2										8
Wineman	0	0	0	0	0	0	0	0	0	0	0	0	-
Totals	96	103	94	95	92	103	22	0	0	0	0	0	605

**TOTAL DISBURSEMENTS**

\$723,568.05



JULY 2022 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Net Amount	Driscrptions
07/01/2022	36918	MASCARENHAS RUSSELL MD	1,500.00	PHY SERV PRO FEE
07/01/2022	36947	AGUIRRE, LYDIA	134.54	INS PREMIUM
07/01/2022	36948	BARRETT, RICHARD T	800.00	PREPAID - OTHER EXPENSE
07/01/2022	36949	BOERNER RONALD	190.91	INS PREMIUM
07/01/2022	36950	COX & HOLMSTROM, PLLC	250.00	LEGAL
07/01/2022	36951	ERMIS SANDRA	152.39	INS PREMIUM
07/01/2022	36952	KOONCE ROBERT	381.76	INS PREMIUM
07/01/2022	36953	LAWSON, HARRY	135.00	INS PREMIUM
07/06/2022	36955	LIFELINE	699.65	GENERAL SUPPLY
07/06/2022	36956	ADVANCED IMAGING MANAGEMENT, LLC	4,800.00	CONTRACT SERVICE
07/06/2022	36957	AOC AUTO PARTS	113.74	GEN SUP/ REPAIRS & MAINT
07/06/2022	36958	AT & T MOBILITY	318.30	EMS CELL PHONES
07/06/2022	36959	AUTO CHLOR SERVICES LLC	615.90	EQUIP RNTL/LNDRY GEN SUP
07/06/2022	36960	B&H PHOTO-VIDEO	2,058.00	MINOR EQUIPMENT
07/06/2022	36961	BAXTER HEALTHCARE CORP	698.09	DRUG SUPPLIES
07/06/2022	36962	BECKMAN COULTER INC	7,919.46	GENERAL SUPPLY
07/06/2022	36963	BORGLUND PATRICIA S	210.00	CONT SERVICES
07/06/2022	36964	CARDINAL HEALTH HOUSTON	21,394.62	DRUG SUPPLIES
07/06/2022	36965	CARESFIELD LLC.	741.63	GENERAL SUPPLY
07/06/2022	36966	CDW GOVERNMENT	1,374.59	MINOR EQUIPMENT
07/06/2022	36967	CERNER CORPORATION	4,624.70	CLAIM SUPPORT
07/06/2022	36968	COASTAL BEND PUBLISHING LLC.	208.00	ADVERTISING
07/06/2022	36969	CONCORDANCE HEALTHCARE SOL.	212.60	INV/GEN SUP & GEN SUP
07/06/2022	36970	CULLIGAN OF VICTORIA	246.85	EQUIP RNTL/GEN SUP
07/06/2022	36971	DEPT OF INFORMATION RESOURCES	748.30	INTERNET FEES
07/06/2022	36972	DEWITT POTH & SON	756.49	GENERAL SUPPLY
07/06/2022	36973	ECOLAB	288.51	GENERAL SUPPLY
07/06/2022	36974	EM3 NETWORKS, LLC.	2,782.05	PHONE
07/06/2022	36975	FEDEX	92.40	FREIGHT/POSTAGE
07/06/2022	36976	FISHER HEALTHCARE	400.06	GEN SUP/ REPAIRS & MAINT
07/06/2022	36977	GARZA, DORA	130.00	REPAIR & MAINT
07/06/2022	36978	GERALD HUNT	41.25	TRAVEL
07/06/2022	36979	GONZALEZ, PATRICIA	55.00	TRAVEL
07/06/2022	36980	GRAINGER	59.46	GENERAL SUPPLY
07/06/2022	36981	GULF COAST PAPER	632.44	GENERAL SUPPLY
07/06/2022	36982	HEALTH CARE LOGISTICS INC	101.63	GENERAL SUPPLY
07/06/2022	36983	HEB CREDIT RECEIVABLES	413.81	DIETARY/FD COST/GEN SUP
07/06/2022	36984	HERRERA, JACQUELINE	65.00	PHARM/TRAVEL
07/06/2022	36985	HILL COUNTRY DAIRIES	154.46	FOOD COST
07/06/2022	36986	HOFFER STEVEN	150.00	CONTRACT SERVICE
07/06/2022	36987	IDEXX DISTRIBUTION, INC	471.58	GENERAL SUPPLY
07/06/2022	36988	J2 MEDICAL SUPPLY, INC.	449.40	INV/GEN STORE
07/06/2022	36989	JACKSON PHYSICIAN SEARCH	3,500.00	PHY RECRUITMENT
07/06/2022	36990	KE'VON BROWN	47.98	GENERAL SUPPLY
07/06/2022	36991	LIFELOC TECHNOLOGIES INC	126.28	REPAIR & MAINT
07/06/2022	36992	MARKETLAB INC	154.28	GENERAL SUPPLY

JULY 2022 CHECK DISBURSEMENTS

07/06/2022	36993	MEDLINE INDUSTRIES INC	1,407.45	MED SUP/GEN SUPPLIES
07/06/2022	36994	NATIONAL BUGMOBILES INC	35.00	REPAIR & MAINT
07/06/2022	36995	O REILLY AUTO PARTS	37.47	GENERAL SUPPLY
07/06/2022	36996	O'DONNELL, JENNIFER	126.07	TRAVEL
07/06/2022	36997	ODP BUSINESS SOLUTIONS, LLC	596.97	INV/GEN STORE
07/06/2022	36998	ORTA,DEVAN	121.68	PHARM/TRAVEL
07/06/2022	36999	PARKER LUMBER	478.65	REPS/MAINT/MIN EQUIP
07/06/2022	37000	PEDRO RAMOS	3,700.00	CIP EMR
07/06/2022	37001	PENNELL, ANNA	65.00	PHARM/TRAVEL
07/06/2022	37002	PETTY CASH	53.00	FREIGHT & POSTAGE
07/06/2022	37003	PITNEY BOWES, INC	229.71	EQUIP RENTAL
07/06/2022	37004	QUADMED, INC.	973.00	REPS/MAINT/MIN EQUIP
07/06/2022	37005	REFUGIO COUNTY W CID NO 1	62.50	WATER
07/06/2022	37006	REFUGIO WATER WORKS	1,375.77	WATER
07/06/2022	37007	SCHINDLER ELEVATOR CORP	8,928.50	REPAIR & MAINT
07/06/2022	37008	SERVICE 1ST	816.86	REPAIR & MAINT
07/06/2022	37009	SOUTH TEX BLOOD & TISSUE	1,422.00	LAB BLOOD EXPENSE
07/06/2022	37010	TELEFLEX LLC.	698.43	INV- GENERAL STORES
07/06/2022	37011	TEXAS HOSPITAL ASSOC	235.00	DUES & SUBS
07/06/2022	37012	TRINITY ENGINE & MACHINE WORKS	191.25	REPAIR & MAINT
07/06/2022	37013	TX DEPT OF LICENSING AND REGULATION	95.00	REPAIR & MAINT
07/06/2022	37014	UNIFIRST HOLDINGS,INC	88.89	GENERAL SUPPLY
07/06/2022	37015	US BUSINESS TECH, INC	497.45	GENERAL SUPPLY
07/06/2022	37016	US FOODS, INC.	1,689.74	DIETARY/FD COST/GEN SUP
07/06/2022	37017	SOUTHWEST MEDICAL ASSOC	105,267.50	ER PHY UPL PRO FEE
07/11/2022	37018	VERATHON, INC.	15,629.00	CPI
07/15/2022	37019	MASCARENHAS RUSSELL MD	15,263.71	PHY SERV PRO FEE
07/15/2022	37020	PHILIP E. SCHERRER, M.D.	9,166.66	PHY SERV PRO FEE
07/14/2022	37021	AM FIRE PROTECTION GROUP-SA	225.00	PREPAID - OTHER EXPENSE
07/14/2022	37022	AT&T	332.57	PHONE
07/14/2022	37023	BORGLUND PATRICIA S	180.00	CONTRACT SERVICE
07/14/2022	37024	CAPITAL ONE BANK	9,206.17	GEN SUP/RPS/MAINT/TRVL
07/14/2022	37025	CARDINAL HEALTH HOUSTON	8,994.96	DRUG SUPPLIES
07/14/2022	37026	COMMUNITY RADIOLOGY ASSOCIATES, P.A	744.00	CONTRACT SERVICE
07/14/2022	37027	DODS AND ASSOCIATES	408.00	REPAIR & MAINT
07/14/2022	37028	FISHER HEALTHCARE	745.09	GEN SUPPLIES
07/14/2022	37029	GREGORY, HOLLI	56.13	EMS/TRAVEL
07/14/2022	37030	HEB CREDIT RECEIVABLES	250.78	DIETARY/FD COST/GEN SUP
07/14/2022	37031	HOFFER STEVEN	150.00	CONTRACT SERVICE
07/14/2022	37032	HUNTER PHARMACY SERVICES	11,993.46	CONTRACT SERVICE
07/14/2022	37033	JACKSON PHYSICIAN SEARCH	1,611.24	PHY RECRUITMENT
07/14/2022	37034	LIVINGSTON, JANET	30.00	WMC/HOUSEKPPNG/TRAVEL
07/14/2022	37035	MCKESSON MEDICAL SURGICAL,INC	456.74	INV/GEN SUP & GEN SUP
07/14/2022	37036	ORTA,DEVAN	65.00	PHARM/TRAVEL
07/14/2022	37037	OWENS & MINOR	114.72	MED SUP
07/14/2022	37038	PA SCDU	10.15	PAYROLL DEDUCTIONS
07/14/2022	37039	PADRON, SERGIO	52.50	TRAVEL

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07/14/2022	37040	REFUGIO COUNTY ELECTIONS ADMIN. OFFICE	4,651.66	CONTRACT SERVICE
07/14/2022	37041	ROSE JOSEPH	257.69	GEN SUPPLIES
07/14/2022	37042	SPBS, INC	9,007.02	REPAIR & MAINT
07/14/2022	37043	STAPLES, DEBRA KAYLA	2,359.00	TRAVEL/PRE PAID INS
07/14/2022	37044	SUNOCO/WEX BANK	3,240.05	EMS GAS
07/14/2022	37045	THOMAS DARWIN	2,000.00	OTHER MISC EXPENSE
07/14/2022	37046	TOP WATER POOLS, LLC	699.98	REPAIR/MAINT/OTHER EXP
07/14/2022	37047	UNIFIRST HOLDINGS,INC	88.89	GEN SUP & PAY DED
07/14/2022	37048	UNITED HERITAGE CREDIT UNION	350.00	CREDIT UNION SAVINGS
07/14/2022	37049	VEGA, YOLANDA	35.00	WMC/HOUSEKPNG/TRAVEL
07/14/2022	37050	VOYA INSTITUTIONAL TRUST CO	15,277.60	BENEFITS RETIREMENT
07/14/2022	37051	WATTS CHARLES A D D S	236.00	INDIGENT PHYSICIAN
07/14/2022	37052	Humana	27.81	REFUNDS PAYABLE
07/15/2022	37053	SOUTHWEST MEDICAL ASSOC	8,550.00	ER PHY UPL PRO FEE
07/20/2022	37054	AOC AUTO PARTS	61.83	REPAIR & MAINT
07/20/2022	37055	B&H PHOTO-VIDEO	1,428.90	MINOR EQUIPMENT
07/20/2022	37056	BAXTER HEALTHCARE CORP	435.86	DRUG SUPPLIES
07/20/2022	37057	BEAM HEALTHCARE	23,697.00	ER PHY UPL PRO FEE
07/20/2022	37058	BECKMAN COULTER INC	11,423.70	GEN SUP/REPAIRS & MAINT
07/20/2022	37059	BORGLUND PATRICIA S	90.00	CONTRACT SERVICE
07/20/2022	37060	CANCHOLA GLORIA	21.10	EMS TRAVEL
07/20/2022	37061	CANON MEDICAL SYSTEMS USA, INC.	5,700.48	CONTRACT SERVICE
07/20/2022	37062	CARDINAL HEALTH HOUSTON	15,517.02	DRUG SUPPLIES
07/20/2022	37063	CDW GOVERNMENT	15,789.66	FIXED EQUIPMENT
07/20/2022	37064	CENTERPOINT ENERGY	42.09	ELECTRICITY
07/20/2022	37065	CHARTER COMMUNICATIONS	1,108.73	INTNET FEE/DUES & SUB
07/20/2022	37066	CLINICAL PATHOLOGY LABS	3,888.04	LAB OUTSIDE SERVICES
07/20/2022	37067	COASTAL BEND PUBLISHING LLC.	208.00	ADVERTISING
07/20/2022	37068	COLLIER,JOHNSON & WOODS,P.C.	10,250.00	ACCOUNTING
07/20/2022	37069	CONCORDANCE HEALTHCARE SOL.	778.73	INV/GEN STORE
07/20/2022	37070	DEWITT POTH & SON	81.39	GEN SUPPLIES
07/20/2022	37071	DODS AND ASSOCIATES	828.00	REPAIR & MAINT
07/20/2022	37072	DTG MEDICAL ELECTRONICS, INC.	33.20	GEN SUPPLIES
07/20/2022	37073	ED SCHRADE	424.69	REPAIRS & MAINT
07/20/2022	37074	ESO SOLUTIONS, INC	5,215.00	PREPAID - OTHER EXPENSE
07/20/2022	37075	EVOQUA WATER TECHNOLOGIES	280.42	REPAIRS & MAINT
07/20/2022	37076	EXPERIAN HEALTH, INC	99.36	CLAIM SUPPORT
07/20/2022	37077	FIRST INSURANCE FUNDING	5,649.16	PREPAID/WC & LIAB INS
07/20/2022	37078	FISHER HEALTHCARE	364.01	GEN SUPPLIES
07/20/2022	37079	FITZSIMMONS MARK MA LPC	625.00	CONTRACT SERVICE
07/20/2022	37080	FUKUDA DENSHI USA, INC.	36,179.76	FIXED EQUIPMENT
07/20/2022	37081	GRAINGER	1,020.45	REPAIRS & MAINT/GEN SUP
07/20/2022	37082	GULF COAST PAPER	154.01	GEN SUPPLIES
07/20/2022	37083	HEB CREDIT RECEIVABLES	503.79	DIETARY/FD COST/GEN SUP
07/20/2022	37084	HILL COUNTRY DAIRIES	180.56	DIETARY/FD COST/GEN SUP
07/20/2022	37085	HOFFER STEVEN	150.00	CONTRACT SERVICE
07/20/2022	37086	ICP MEDICAL	595.34	INV/GEN STORE & GEN SUP

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07/20/2022	37087	ITA RESOURCES INC	18,010.75	CONTRACT SERVICE
07/20/2022	37088	J2 MEDICAL SUPPLY, INC.	346.76	INV/GEN STORE & GEN SUP
07/20/2022	37089	JOHNSON CONTROLS INC	761.21	PREPAID - OTHER EXPENSE
07/20/2022	37090	KEMPER, THANA	2,000.00	ACCOUNTS PAYABLE
07/20/2022	37091	LIVINGSTON, JANET	78.75	WMC/HOUSEKPNG/TRAVEL
07/20/2022	37092	MATHESON TRI GAS	12,354.57	MED SUP/GEN SUP
07/20/2022	37093	MCKESSON MEDICAL SURGICAL,INC	196.46	GEN SUPPLIES
07/20/2022	37094	MEDICAL TECHNOLOGY ASSOCIATES	1,921.00	REPAIR & MAINT
07/20/2022	37095	MEDLINE INDUSTRIES INC	6,937.66	INV- GEN STORE
07/20/2022	37096	MIMEDX GROUP, INC	17,629.00	MED SUP/GEN SUP
07/20/2022	37097	MOEHLER, JOSEPH	231.46	GEN SUPPLIES
07/20/2022	37098	MXR IMAGING, INC.	171.92	GEN SUPPLIES
07/20/2022	37099	NATIONAL BUGMOBILES INC	260.00	REPAIRS & MAINT
07/20/2022	37100	O REILLY AUTO PARTS	39.96	GEN SUPPLIES
07/20/2022	37101	ODP BUSINESS SOLUTIONS, LLC	96.27	INV/GEN SUP & GEN SUP
07/20/2022	37102	ORTA,DEVAN	65.00	PHARM/TRAVEL
07/20/2022	37103	OWENS & MINOR	459.16	INV/GEN SUPPLIES
07/20/2022	37104	PARA HEALTHCARE ANALYTICS, LLC.	2,950.00	HOSPITAL REPORTING
07/20/2022	37105	PARKER LUMBER	830.33	GEN SUPPLIES
07/20/2022	37106	PERFORMANCE HEALTH	270.13	MED SUP/GEN SUP
07/20/2022	37107	PITNEY BOWES, INC	48.80	EQUIP LEASE
07/20/2022	37108	PRESS GANEY ASSOCIATES, INC	633.40	HOSPITAL REPORTING
07/20/2022	37109	QUADMED, INC.	344.85	GEN SUPPLIES
07/20/2022	37110	RCMH LAW PLLC	870.00	LEGAL
07/20/2022	37111	RICOH USA, INC	167.45	EQUIP RENTAL
07/20/2022	37112	ROYAL FLOORS	2,100.00	REPAIRS & MAINT
07/20/2022	37113	SERVICE JUNCTION INC	488.00	REPAIRS & MAINT
07/20/2022	37114	SIGNET HEALTH	49,562.38	CONTRACT SERVICE
07/20/2022	37115	SOLIS, JOSHUA	100.00	CONTACT SERVICE
07/20/2022	37116	STERICYCLE INC	3,046.81	WASTE DISPOSAL
07/20/2022	37117	STERIS CORPORATION	268.22	GEN SUPPLIES
07/20/2022	37118	TOWN OF WOODSBORO	150.84	ELECTRICITY
07/20/2022	37119	UBEO BUSINESS SERVICES	882.48	EQUIP RENTAL
07/20/2022	37120	UBEO, LLC.	6,926.00	REPAIRS & MAINT
07/20/2022	37121	UNIFIRST HOLDINGS,INC	235.53	GEN SUP & PREPAID DED
07/20/2022	37122	US FOODS, INC.	3,085.72	DIETARY FD COST
07/20/2022	37123	VICTORIA COMMUNICATION SV	80.00	MINOR EQUIPMENT
07/20/2022	37124	VICTORIA NEPHROLOGY ASSO. LLC	47.68	INDIGENT PHYSICIAN
07/20/2022	37125	VILLAGE PHARMACY	1,916.59	DRUG SUP & INDG DRUG SUP
07/20/2022	37126	WASICEK, COREY	57.26	GEN SUP/FREIGHT/PSTGE
07/20/2022	37127	WILKINSON CHEVROLET	352.45	REPAIRS & MAINT
07/28/2022	37128	ANDERSON CONSULTATION	1,351.32	COLLECTION FEES
07/28/2022	37129	ASD HEALTHCARE	5,720.00	DRUG SUPPLIES
07/28/2022	37130	BAXTER HEALTHCARE CORP	195.22	DRUG SUPPLIES
07/28/2022	37131	BECKMAN COULTER INC	2,859.76	GEN SUP/REPAIRS & MAINT
07/28/2022	37132	BORGLUND PATRICIA S	270.00	CONT SERVICES
07/28/2022	37133	CARDINAL HEALTH HOUSTON	2,192.82	DRUG SUPPLIES

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07/28/2022	37134	CDW GOVERNMENT	286.09	EMR SUPPORT
07/28/2022	37135	CENTERPOINT ENERGY	5,704.24	ELECTRICITY
07/28/2022	37136	COASTAL BEND PUBLISHING LLC.	104.00	ADVERTISING
07/28/2022	37137	FIRETROL PROTECTION SYSTEMS, INC.	375.00	REPAIRS & MAINT
07/28/2022	37138	FRONTIER COMMUNICATIONS	524.98	PHONE
07/28/2022	37139	HEALTH CARE LOGISTICS INC	574.64	GEN SUPPLIES
07/28/2022	37140	HOFFER STEVEN	300.00	CONTRACT SERVICE
07/28/2022	37141	MATHESON TRI GAS	2,593.91	MED SUPPLIES
07/28/2022	37142	MEDIBADGE INC	169.64	EDUCATION ASSISTANCE
07/28/2022	37143	MIMEDX GROUP, INC	17,629.00	MED SUPPLIES
07/28/2022	37144	O'DONNELL, MELISSA	15.00	TRAVEL
07/28/2022	37145	PADRON, SERGIO	21.38	TRAVEL
07/28/2022	37146	PENNELL, ANNA	130.00	PHARM/TRAVEL
07/28/2022	37147	PURCHASE POWER	800.00	FREIGHT & POSTAGE
07/28/2022	37148	ROSE JOSEPH	1,966.90	PT/TRAVEL
07/28/2022	37149	SAM'S CLUB/SYNCHRONY BANK	739.44	VEND/GEN SUP/DIETARY
07/28/2022	37150	SHRED-IT USA	715.04	REPAIRS & MAINT
07/28/2022	37151	SINGLETON ASSOCIATES PA	1,078.00	ACCOUNTING
07/28/2022	37152	SOLIS, JOSHUA	100.00	CONTRACT SERVICE
07/28/2022	37153	UNITED HERITAGE CREDIT UNION	350.00	CANCER PLAN PRE TAX
07/28/2022	37154	US FOODS, INC.	1,779.10	DIETARY/FD COST/GEN SUP
07/28/2022	37155	VILLARREAL, JOSE	48.75	TRAVEL
07/28/2022	37156	VOYA INSTITUTIONAL TRUST CO	15,069.76	BENEFITS RETIREMENT
07/30/2022	37164	MASCARENHAS RUSSELL MD	15,190.64	PHY SERV PRO FEE
07/30/2022	37165	PHILIP E. SCHERRER, M.D.	9,266.66	PHY SERV PRO FEE
			<b>680,982.00</b>	
07/05/2022	ACH	GROUP & PENSION ADMIN	12,527.78	
07/12/2022	ACH	GROUP & PENSION ADMIN	11,579.67	
07/19/2022	ACH	GROUP & PENSION ADMIN	17,414.57	
07/26/2022	ACH	GROUP & PENSION ADMIN	1,064.03	
			<b>42,586.05</b>	
			<b>723,568.05</b>	