

**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 December 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 November 30, 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 November 2022 and take any action necessary.
7. Consider charity accounts and take any action necessary.
8. Consider financial statements of November 2022 and take any action necessary.
9. Review and approve disbursements for the month of November 2022 and take any action necessary.
10. Receive Administrator's report on informational items; no board action necessary.



Corey Wasicek, Administrator

12/21/22
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 December 28, 2022 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 proposal from financial institutions for depository and investment of reserve funds and take any action necessary.



Corey Wasicek, Administrator

12/27/22

Date

**Refugio County Memorial Hospital District
November 30, 2022
Regular Board Meeting
Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on November 30, 2022 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors, Richard Shaw, Brad Gillespie, Lydia Aguirre Also present: Corey Wasicek-Administrator, Chris Ybarra-DON, Lisa Azevedo, Joey Moehler, Michael Orr and Ruby Martinez. Absent: Bob Koonce

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

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the minutes of the regular Board meeting of November 30, 2022. All voted for--the motion passed.

Sandye Ermis administered the Oath of Office to the newly appointed Board Directors, Richard Shaw and Brad Gillespie.

The motion was made by Mr. Wright; seconded by Mr. Lawson to adopt the PRF Cost and Management Policy as presented by Corey. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the HALO Flight donation request in the amount of \$7,500.00. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to ratify the appointment of Hospitalist: Mark W. Menet, MD and appoint Tele-Radiologists: Tariq Hashmy, Jack M. Drew, Henry M. Jones, Cynthia B. Stearns, Linh Pham and Nuha KRad. All voted for—the motion passed.

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

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

The motion was made by Mr. Lawson; seconded by Mr. Wright to transfer 412 accounts in the amount of \$349,164.00 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the financials for the month of October 2022 as presented. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the disbursements for the month of October 2022 in the amount of \$648,946.43. All voted for—the motion passed.

Corey delivered his Administrator's report.

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

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to adjourn the meeting at 1:13 pm All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

REFUGIO COUNTY

MEMORIAL HOSPITAL

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

MEDICAL STAFF REPORT

NEW APPOINTMENTS

ER PHYSICIANS:

ELIZABETH M. SULLIVAN, DO
JACQUELYN CALLAHAN, MD
VANESSA VOGUE, MD
NICOLE MILSAP, DO

HOSPITALISTS:

AMANDA C. BOONE, MD
DYLAN STANFIELD, MD

EXTENSION OF PRIVILEGES:

ER PHYSICIANS—ATTACHED LIST
TELERADIOLOGISTS—ATTACHED SCHEDULE

Refugio Credentialed Physicians

Reappoint these

Arce, Bruno

Atore, Carlos

Ballard, Nichols

Bruckner, Brian

Crawford, Cadyn

Danboise, Brook

Dodds, William

Durham, Christopher

Edwards, Megan

Faisal, Mohammad

Gilbert, David

Hill, Monica

Hunt, Kaitlin

Jacinthe, Edwidge

Jackson, Phillip

Lerma, Ruben

Lorenz, Richard

Mendez, Espiridion

Needleman, Louis

Nguyen, Brian

Shamsi, Aisha

Toscano, Alejandro

Vanderkooi, Kayla

Vargas, Carlos

Welsh, John

Zimmerman, Brett

NEW DOCS – waiting for approvals

Callahan, Jacquelyn

Milsap, Nicole

Sullivan, Elizabeth

Voge Vanessa

Inactivate

Bruckner, Brian – Took a permanent job elsewhere

Cook, Mary – Moved to Tennessee

Crutchfield, Andrew – Moved out of the area

Oliver, Thomas – Unresponsive

Romney, Eric – Moved to McAllen

Schedule 1

List of Telemedicine Providers

Instructions to Client:

If this is the first Schedule, all Physicians will be “A,” for added this Schedule. Please indicate that the Physicians may begin performing Contracted Services for Client by signing and dating. If strike outs are necessary, please make the change and initial it.

If this is a revised Schedule, note any added or removed physician, and, if the added Physician(s) may begin providing Contracted Services, sign and date the form. Previously listed Physicians will remain on the Schedule until they are removed.

Practice has issued privileges to the following Physicians and requests confirmation from Client that each Physician has been issued Client privileges or is otherwise permitted to provide Contracted Services to Client. Each Physician’s delineation of privileges is attached and incorporated herein.

The undersigned accept, attach, and incorporate this Schedule 1 into the Agreement executed between Client and Practice. This Schedule 1 replaces the previous Schedule 1.

List of Physicians Privileged

NAME	A— Add via this Schedule R- Remove via this Schedule	NAME	A— Add via this Schedule R- Remove via this Schedule
Akrami, Jason		Holt, Peter	
Boe, Justin		Kaplan, Megan	
Bonetti, Renee		Karsenti, Jeremie	
Casey, Kristin		Koester, Kristin	
Chang, Peter		Lucas, Joshua	
Cunningham, James		Mehta, Snehal	
Dann, Phoebe		Millare, Giovanni	
Eckard, Donald		Orrin, Sarah	
Foster, Elisa		Parven, Stephen	

Fuller, Joseph		Ramirez-Gonzalez, Jorge	
Greenspan, Stacy		Richter, Erik	
Halsted, Mark		Savit, Russ	
Heinlen, Stephanie		Sullivan, John	
Hendrix, Christopher		Sulzer, Jana	
Arjona, Jose		Talmi, Danit	
La Pointe, Michael		Tank, Jay	
Giovannetti, Mark		Tran, Benson	
Luyckx, Benoit	R	Uzquiano, Nelson	
Maung, Tony		Madireddi, Sunthosh	
Petrovich, Linda		Zerr, Joseph	
Ching, Kevin		Samarah, Omar	
Downing, Gregory		Sandoz, John	
Fox, Jason		Weis, Adina	
Dar, Nabell		Zabak, Elaina	
Huang, Charles		Carswell, Aimee	
Kaplan, Glenn		Lu, Fang	
Vela, Mario		Rude, Jennifer	
Hovsepian, Michael		Barrs, Chadwick	
Gerson, Lester		Schoettle, Byron	
Drew, Jack	A	Krad, Nuha	A
Hashmy, Tariq	A	Pham, Linh	A
Jones, Henry	A	Stearns, Cynthia	A

Refugio County Memorial Hospital

By: Russell Mascarenhas

Name: R Mascarenhas

Title: Chief of Staff

Date: 12/22/22

By: _____

Name: _____

Title: Board President

Date: _____

Refugio Memorial Hospital District EMS Statistics - November 2022

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	36	Assist Agency	0
05:00 - 07:59	9	Call Cancelled	1
08:00 - 08:59	3	No Patient Found	5
09:00 - 09:59	3	Refusals	20
10:00 - 11:59	7	DOS	1
12:00 - 14:59	5	Standby	0
15:00 - 16:59	2	Transported Lights/Siren	3
17:00 - 17:59	4	Transported No Lights/Siren	92
18:00 - 19:59	3	Total	122
20:00 - 29:59	1		
30:00 - 1:29:59	7		
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	1
10:00 - 14:59	12	CHRISTUS SPOHN - SHORELINE	10
15:00 - 19:59	23	CHRISTUS SPOHN - SOUTH	2
20:00 - 29:59	35	CITIZENS MEDICAL CENTER	10
30:00 - 39:59	14	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	6	CCMC - BAY AREA	0
50:00 - 59:59	0	CCMC - DOCTORS REGIONAL	1
60:00 - 2:59:59	0	DETAR HOSPITAL - NAVARRO	14
Total	95	DETAR HOSPITAL - NORTH	1
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	9
		PHI	0
		REFUGIO COUNTY MEMORIAL	44
		REFUGIO NURSING AND REHAB	0
		Total	95

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	31	EMS Provider (Air)	0
20:00 - 29:59	19	Home	2
30:00 - 44:59	5	Hospital	84
45:00 - 59:59	3	Nursing Home	9
1:00:00 - 1:29:59	27	Total	95
1:30:00 - 1:59:59	8		
2:00:00 - 2:59:59	2		
Total	95		

BAD DEBT EXPENSE

November Bad Debt

Request the transfer of 457 accounts in the amount of \$423,537.00 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
November 30, 2022

NOVEMBER 2022
Stats

YEAR: 2022

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	YTD	PRIOR YTD	VARIANCE	
ADMISSIONS	8	3	4	4	4	2	6	11	13	7	10	12	80	76	4
SWING BED ADMISSIONS	1	2	5	4	1	1	2	1	5	0	0	4	25	14	11
TOTAL DISCHARGES	8	2	4	4	2	8	11	13	7	10	11	80	67	13	
MEDICARE DISCHARGES	8	2	4	4	2	7	7	14	7	7	0	62	51	11	
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	6	-6	
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INS & OTHER DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SWING BED DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ACUTE TOTAL PATIENT DAYS	39	8	27	12	5	21	37	41	17	24	20	251	15	-2	
MEDICARE PATIENT DAYS	39	7	19	12	5	21	30	39	17	22	13	224	269	-18	
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	214	10	
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	14	-14	
INS & OTHER PAT DAYS	0	1	8	0	0	0	0	0	0	0	0	0	0	0	
TOTAL SWING BED PT DAYS	22	15	43	48	28	17	20	50	18	0	33	294	41	-16	
AVERAGE CENSUS	1.26	0.28	0.87	0.40	0.16	0.70	1.19	1.32	0.57	0.77	0.67	8.10	8.68	-0.58	
CUMULATIVE DAYS/MONTH	31	59	90	120	151	181	212	243	273	304	334	3405	3253	152	
CUMULATIVE AVERAGE CENSUS	1.26	0.80	0.82	0.72	0.60	0.62	0.70	0.78	0.76	0.76	0.75	3.14	3.54	-0.40	
AVERAGE LOS	4.88	2.67	6.75	3.00	2.50	3.50	3.36	3.15	2.43	2.40	1.67	3.14	3.54	-0.40	
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
E.R. VISITS	341	243	334	287	316	294	297	335	281	369	308	3405	3253	152	
CUM E.R. VISITS	341	584	918	1205	1521	1815	2112	2447	2728	3097	3405	3405	3253	152	
CUM AVE DAILY E.R. VISITS	11.00	9.90	10.20	10.04	10.07	10.03	9.96	10.07	9.99	10.19	10.19	3.14	3.54	-0.40	
TREATMENT ROOM VISITS	24	28	33	36	19	26	33	20	20	15	42	296	378	-82	
LAB TESTS	3913	2964	3545	2954	3079	3045	3359	4015	3041	3556	3189	36660	34467	2193	
X-RAYS	219	196	268	250	250	225	240	295	246	239	271	2699	2615	84	
EKG	87	88	98	74	100	85	93	128	93	104	99	1049	889	160	
ULTRASOUND	11	12	21	18	15	13	16	21	15	13	14	169	197	-28	
CAT SCANS	94	108	147	123	122	110	128	182	122	159	130	1425	1131	294	
MRI	7	4	4	13	11	10	4	5	7	5	7	77	11	66	
ECHO	6	8	8	8	5	6	9	12	9	7	13	91	72	19	
BONE DENSITY	4	6	3	4	10	2	2	3	3	5	4	46	45	1	
PT-MODS	1001	1162	1432	1454	1204	1251	1243	1654	1511	1343	1344	14599	12346	2253	
RT-TREAT	240	143	278	190	147	133	196	329	258	114	248	2276	1873	403	
TOTAL OUTPATIENT VISITS	2317	1737	2048	1807	1747	1753	1854	2257	1836	2025	1982	21363	20074	1289	
CUMULATIVE OUTPATIENT VISITS	2317	4054	6102	7909	9856	11409	13263	15520	17356	19381	21363	21363	20074	1289	
CUM. AVE. DAILY O/P VISITS	74.74	68.71	67.80	65.91	63.95	63.03	62.56	63.87	63.58	63.75	63.96	3.14	3.54	-0.40	

Avg LOS
3.14

3.54

PATIENT YTD Nov-22
DAYS 251
% MEDICARE 89.24%
% MEDICAID 0.00%
INDIGENT 0.00%
% OTHER 0.00%
25.00%
9.96%

PRIOR YTD Nov-21
DAYS 269
79.55%
5.20%
0.00%
15.24%
9.69%
-5.20%
0.00%
-5.28%

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED NOVEMBER 30, 2022

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		-----
PATIENT REVENUE:										
Inpatient	265,938	227,706	\$38,232	OV	16.79%	\$3,326,712	\$2,480,716	\$845,996	OV	34.10%
Outpatient	2,818,518	2,254,131	\$564,387	OV	25.04%	\$29,248,263	\$24,535,307	\$4,712,956	OV	19.21%
Rural Health Clinic	159,937	137,360	\$22,577	OV	16.44%	\$1,737,401	\$1,496,455	\$240,946	OV	16.10%
GROSS PATIENT REVENUE	3,244,393	2,619,197	625,196	OV	23.87%	\$34,312,376	\$28,512,478	\$5,799,898	OV	20.34%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	440,782	715,631	-\$274,849	UN	38.41%	\$9,147,289	\$7,871,941	\$1,275,348	OV	16.20%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0	\$0	\$0		
Other	1,162,275	685,624	\$476,651	OV	69.52%	\$11,002,298	\$7,541,864	\$3,460,434	OV	45.88%
OTAL REVENUE DEDUCTIONS	1,603,057	1,401,255	\$201,802	OV	14.40%	20,149,587	15,413,805	\$4,735,782	OV	30.72%
NET PATIENT REVENUE	1,641,336	1,217,942	423,394	OV	34.76%	14,162,789	13,098,673	1,064,116	OV	8.12%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	-17,376	15,644	-\$33,020	UN	211.07%	\$2,504,806	\$171,764	\$2,333,042	OV	1358.28%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	14,591	5,000	\$9,591	OV	191.82%	\$151,820	\$55,000	\$96,820	OV	176.04%
TOTAL MISC INCOME	-2,785	20,644	-23,429	UN	113.49%	\$2,656,626	226,764	2,429,862	OV	1071.54%
TOTAL NET REVENUE	1,638,551	1,238,586	\$399,965	OV	32.29%	\$16,819,415	13,325,437	\$3,493,978	OV	26.22%
OPERATING EXPENSES:										
Salaries	531,145	492,835	\$38,310	OV	7.77%	\$5,737,415	\$5,421,185	\$316,230	OV	5.83%
Benefits	76,269	151,900	-\$75,631	UN	49.79%	\$1,526,958	\$1,670,900	-\$143,942	UN	8.61%
ProFee/Physician Services	148,772	151,268	-\$2,496	UN	1.65%	\$1,885,203	\$1,663,948	\$221,255	OV	13.30%
Insurance	7,801	11,593	-\$3,792	UN	32.71%	\$141,331	\$127,523	\$13,808	OV	10.83%
Supplies	95,084	80,870	\$14,214	OV	17.58%	\$1,214,299	\$889,570	\$324,729	OV	36.50%
Utilities	15,759	14,448	\$1,311	OV	9.07%	\$181,154	\$158,928	\$22,226	OV	13.98%
Contract Services	120,227	88,120	\$32,107	OV	36.44%	\$1,115,804	\$969,320	\$146,484	OV	15.11%
Rental & Lease	2,537	8,616	-\$6,079	UN	70.55%	\$66,871	\$94,776	-\$27,905	UN	29.44%
Repairs & Maintenance	66,603	34,069	\$32,534	OV	95.49%	\$583,474	\$374,759	\$208,715	OV	55.69%
Other Expenses	143,571	99,623	\$43,948	OV	44.11%	\$1,395,068	\$1,095,853	\$299,215	OV	27.30%
Bad Debt Expense	482,526	305,551	\$176,975	OV	57.92%	\$3,535,562	\$3,361,061	\$174,501	OV	5.19%
Depreciation Expense	86,123	87,572	-\$1,449	UN	1.65%	\$948,542	\$963,292	-\$14,750	UN	1.53%
TOTAL OPERATING EXPENSE:	1,776,417	1,526,465	\$249,952	OV	16.37%	18,331,681	16,791,115	\$1,540,566	OV	9.17%
NET PROFIT BEFORE TAXES	-137,866	-287,879	\$150,013	OV	52.11%	-1,512,266	-3,465,678	\$1,953,412	OV	56.36%
TAX REVENUE	220,900	220,900	\$0	UN	0.00%	\$1,988,100	\$1,988,100	\$0	UN	0.00%
NET PROFIT/(LOSS)	83,034	-66,979	\$150,013	OV	223.97%	\$475,834	-1,477,578	\$1,953,412	OV	132.20%

Refugio Memorial Hospital
Balance Sheet
November 30, 2022

	CURRENT MONTH <u>-----</u>	BEGINNING YEAR <u>-----</u>	YTD NET CHANGE <u>-----</u>
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$5,790,832	\$4,507,341	\$1,283,491
INVESTMENTS	13,250,250	13,380,559	-\$130,309
TOTAL CASH & INVESTMENTS	<u>19,041,082</u>	<u>17,887,900</u>	<u>\$1,153,182</u>
PATIENT RECEIVABLES	12,027,036	10,925,808	\$1,101,228
ALLOW FOR DOUBTFUL ACCTS	-8,359,470	-8,575,696	\$216,226
NET PATIENT RECEIVABLES	<u>3,667,566</u>	<u>2,350,112</u>	<u>1,317,454</u>
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	281,612	196,881	\$84,731
TAXES RECEIVABLE (NET)	-1,618,616	1,455,956	-\$3,074,572
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	314,660	294,704	\$19,956
PREPAID EXPENSES	393,600	379,129	\$14,471
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	<u>22,079,904</u>	<u>22,564,682</u>	<u>-484,778</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	7,086,876	6,269,510	\$817,366
BUILDING SERVICES	954,663	1,602,439	-\$647,776
FIXED EQUIPMENT	-256,564	164,098	-\$420,662
MAJOR MOVABLE EQUIPMENT	390,366	424,264	-\$33,898
VEHICLES	175,068	177,868	-\$2,800
POOL	74,288	86,360	-\$12,072
WELLNESS CENTER BUILDING	957,678	1,049,629	-\$91,951
EHR ASSETS	-3,437	0	-3,437
TOTAL FIXED ASSETS	<u>9,672,162</u>	<u>10,067,392</u>	<u>-\$395,230</u>
NET PENSION ASSETS	<u>54,981</u>	<u>0</u>	<u>\$54,981</u>
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>223,025</u>	<u>124,837</u>	<u>\$98,188</u>
TOTAL ASSETS	<u><u>\$32,037,638</u></u>	<u><u>\$32,764,477</u></u>	<u><u>-\$726,839</u></u>

Refugio Memorial Hospital
Balance Sheet
November 30, 2022

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$4,251,670	\$3,622,113	\$629,557
SALARY AND WAGES PAYABLE	271,983	58,455	\$213,528
VACATIONS PAYABLE	260,523	254,252	\$6,271
PAYROLL TAXES PAYABLE	19,750	4,198	\$15,552
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-2,429,900	0	-\$2,429,900
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,374,026	3,939,018	-1,564,992
	-----	-----	-----
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	2,563,868	3,947,959	-1,384,091
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	28,900,335	24,774,160	\$4,126,175
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	573,435	4,042,358	-\$3,468,923
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TOTAL FUND BALANCE	29,473,770	28,816,518	657,252
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TOTAL LIABILITIES & CAPITAL	<u>\$32,037,638</u>	<u>\$32,764,477</u>	<u>-\$726,839</u>
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Indigent Care Assistance
Monthly Report November 30, 2022

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$0.00	\$2,884.00	\$0.00	\$2,884.00	\$2,317.00	\$77,303.01	\$15,826.00
February	\$ -	\$0.00	\$2,629.93	\$0.00	\$2,629.93	\$2,141.00	\$32,351.92	\$15,887.00
March	\$ -	\$81.24	\$1,837.00	\$0.00	\$1,918.24	\$2,342.00	\$37,306.74	\$16,416.00
April	\$ -	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$2,131.00	\$47,347.00	\$19,592.00
May	\$ -	\$0.00	\$1,301.00	\$0.00	\$1,301.00	\$1,978.00	\$36,889.00	\$50,700.00
June	\$ -	\$283.68	\$1,914.12	\$0.00	\$2,197.80	\$3,304.00	\$99,181.00	\$34,608.00
July	\$ -	\$0.00	\$2,584.77	\$0.00	\$2,584.77	\$2,470.00	\$22,422.00	\$16,828.00
August	\$ -	\$413.00	\$2,646.00	\$0.00	\$3,059.00	\$2,622.00	\$67,046.00	\$43,683.00
September	\$ -	\$47.68	\$1,939.59	\$0.00	\$1,987.27	\$2,076.00	\$49,166.31	\$12,456.00
October	\$ -	\$0.00	\$1,520.31	\$0.00	\$1,520.31	\$3,137.00	\$17,373.48	\$47,670.00
November	\$7,262.00	\$22.59	\$1,621.17	\$0.00	\$8,905.76	\$2,875.00	\$29,768.03	\$3,263.00
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ 7,262	\$ 848	\$ 23,068	\$ -	\$ 31,178	\$ 27,393	\$ 516,154	\$ 276,929

RHC DR VISITS

Nov-22

Year to Date RHC Visits/Rev

	RHC				ATMC				Tele Med				NH				NOV Clinic Totals	RHC	YTD Tele Med	NH	Total
	RHC	WMC	ATMC	Tele Med	NH	NOV	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept					
Mascarenhas	268	11	12	3	95	291	2889	149	993	4,031											
Scherrer	-	-	-	-	-	0	571	241	8	820											
McMahan, FNP	188	-	-	20		188	2412	357		2,769											
Staples, FNP	68	-	28	42		96	1077	382		1,459											
Wineman, PA	30	202	-	55		232	1940	603		2,543											
FNP/PA	-	-	-	-		0	0			-											
Woodward	0	-	-	-		0	47			47											
Totals	554	213	40	120	95	807	8936	1732	1001	11669											

HOSPITAL VISITS

	IN PT	YTD
Mascarenhas	3	49
Other Phy	0	8
	0	0

Nursing Home ~ 2022

	2022												YE Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Mascarenhas	91	102	92	95	92	103	99	107	93	86	95	-	1,055
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	99	107	93	86	95	-	1,063

TOTAL DISBURSEMENTS

\$922,655.37

NOVEMBER 2022 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Public Remarks	Payment Amount
11/01/2022	37876	AGUIRRE, LYDIA	NOV 2022 - INSURANCE PREMIUM	153.77
11/01/2022	37877	BARRETT, RICHARD T	WMC RENT- NOV 2022	800.00
11/01/2022	37878	COX & HOLMSTROM, PLLC	NOV 2022 - LEGAL RETAINER	250.00
11/01/2022	37879	ERMIS SANDRA	INSURANCE PREM REIMB - NOV 2022	152.39
11/01/2022	37880	KOONCE ROBERT	NOV 2022 - INS PREM REIMB	381.76
11/01/2022	37881	LAWSON, HARRY	INS PREM REIMB - NOV 2022	135.00
11/03/2022	37882	MICHAEL J ORR CONSULTING, LLC	CFO CONTRACT SRVC - OCT 2022	6,854.71
11/03/2022	37883	ADVANCED IMAGING MANAGEMENT, LLC	MOBILE IMAGING - OCT 2022	4,800.00
11/03/2022	37884	AFLAC	AFLAC INS PREMIUM - OCT 2022	2,585.20
11/03/2022	37885	ALIMED INC	PT/GEN SUP	981.15
11/03/2022	37886	AOC AUTO PARTS	EMS/REPRS & MAINT	44.24
11/03/2022	37887	AT & T MOBILITY	EMS CELL PHONES - SEPT & OCT 2022	1,287.29
11/03/2022	37888	BAY BRIDGE ADMIN	CANCER POLICY OCT 2022	2,541.04
11/03/2022	37889	BEAM HEALTHCARE	TELEMEDICINE OCT 2022	15,400.00
11/03/2022	37890	BECKMAN COULTER INC	LAB/GEN SUP	2,559.56
11/03/2022	37891	BORGLUND PATRICIA S	OT CONT SRVC - SPEECH THERAPY	240.00
11/03/2022	37892	CARDINAL HEALTH HOUSTON	PHARM/DRUG SUP	1,666.08
11/03/2022	37893	CARESFIELD LLC.	LAB/GEN SUP	525.55
11/03/2022	37894	CDW GOVERNMENT	EMS/REPRS & MAINT MS SURFAE PEN TIP	85.89
11/03/2022	37895	CENTERPOINT ENERGY	RCMH GAS - OCT 2022	725.36
11/03/2022	37896	CULLIGAN OF VICTORIA	RRHC/WMC EQUIP RENTAL OCT 2022	19.80
11/03/2022	37897	DEPT OF INFORMATION RESOURCES	ADMIN/INTERNET FEE	580.30
11/03/2022	37898	DIRECT ENERGY BUSINESS	RCMH ELEC SRVC OCT 2022	18,419.60
11/03/2022	37899	DODS AND ASSOCIATES	ADMIN/REPRS & MAINT	408.00
11/03/2022	37900	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNT - OCTOBER 2022	1,391.39
11/03/2022	37901	FISHER HEALTHCARE	LAB/GEN SUP	682.07
11/03/2022	37902	FORVIS	REVIEW OF mMERS & STAUFFER'S DYB UC RECONCILIATION RSLTS	750.00
11/03/2022	37903	GALLS. LLC	EMS UNIFORMS	45.60
11/03/2022	37904	GRAINGER	ER/GEN SUP	41.04
11/03/2022	37905	HAERTIG MELISSA	WMC MILG REIMB - OCT 2022	45.00
11/03/2022	37906	HEB CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	79.61
11/03/2022	37907	IMAGINE 360 ADMINISTRATORS, LLC	INS PREMIUM OCT 2022	29,182.13
11/03/2022	37908	JESSICA R. GARCIA	WMC & ADM/TRAVEL OCT 2022	96.74
11/03/2022	37909	KANSAS CITY LIFE GROUP BENEFITS	DNTL INS OCT 2022	3,781.00
11/03/2022	37910	LEGAL SHIELD	IDENTITY PROTECTION - OCT 2022	166.42
11/03/2022	37911	MALEK INC.	BOILER CHNG - OUT FINAL BILLING	43,200.00
11/03/2022	37912	MCKESSON MEDICAL SURGICAL, INC	LAB/GEN SUP	335.46
11/03/2022	37913	MEDLINE INDUSTRIES INC	LAB/GEN SUP	2,620.01
11/03/2022	37914	O'DONNELL, JENNIFER	MILG REIMB - OCT 2022	156.75
11/03/2022	37915	PADRON, SERGIO	MILG REIMB OCT 2022	90.44
11/03/2022	37916	PETTY CASH	PTY CSH REIMB OCT 2022 - DIETARY/FD ST	27.10
11/03/2022	37917	REFUGIO COUNTY W CID NO 1	ATMC WTR OCT 2022	81.60
11/03/2022	37918	REFUGIO WATER WORKS	SPCL/RHC/RMH/WLNS WTR OCT 2022	1,874.68
11/03/2022	37919	ROSE JOSEPH	PT/TRAVEL - EMG COURSE - 9/22/22	1,298.72
11/03/2022	37920	RUBY, STEVE	TRAVEL REIMB - GENERATOR PICK UP 10/285/22	10.88
11/03/2022	37921	SAM'S CLUB/SYNCHRONY BANK	OCT CC CHRGS	1,012.42
11/03/2022	37922	SOUTHWEST MEDICAL ASSOC	ER PHY UPL PRO FEE - OCTOBER 2022	113,170.00
11/03/2022	37923	SPBS, INC	PM INSPECTION OCT 2022	1,273.45
11/03/2022	37924	STANDARD INSURANCE CO	DISBLTY INS SEPT '22	3,189.30
11/03/2022	37925	TX DEPT OF LICENSING AND REGULATION	BOILER ST INSPECT, CERT OF OPERATION & INSTALLATION REPRT	135.00
11/03/2022	37926	UNITED HERITAGE CREDIT UNION	SAVNGS PED 10/30/22	200.00
11/03/2022	37927	US FOODS, INC.	DIETARY/GEN SUP	1,911.73
11/03/2022	37928	VICTORIA COMMUNICATION SV	EMS/REPRS & MAINT	145.00
11/03/2022	37929	VOYA INSTITUTIONAL TRUST CO	401K PED 10/30/22	14,452.73
11/03/2022	37930	WELLS FARGO VENDOR FIN SERV	2019 PERSONAL PROPERTY TAX	30.05
11/03/2022	37931	WILKINSON CHEVROLET	ADMIN/REPRS & MAINT	7.00
11/03/2022	37932	WOODMEN OF THE WRLD/OMAHA	LIFE INS OCT 2022	135.72
11/09/2022	37933	ABILITY NETWORK, INC	MCR CLAIMS OCT 2022	1,062.51
11/09/2022	37934	AOC AUTO PARTS	EMS/REPRS & MAINT	36.06
11/09/2022	37935	BALDWIN, DEBBIE - MS/RD/LD	DIETARY CONT SRVCS OCT 2022	450.00
11/09/2022	37936	BECKMAN COULTER INC	LAB SUPPLIES	3,641.20
11/09/2022	37937	BORGLUND PATRICIA S	SPCH THRPY CONT SRVCS 11/08/2022	90.00
11/09/2022	37938	CAPITAL ONE BANK	CC CHRGS SEP/OCT	7,426.28
11/09/2022	37939	CARDIAC DIRECT	SPEC CLINIC/GEN SUP	2,065.00
11/09/2022	37940	CARDINAL HEALTH HOUSTON	PHARM/DRUG SUP	4,988.01
11/09/2022	37941	CARLOS GARCIA REFUGIO TIRE CENTER	EMS/REPRS & MAINT - UNIT 923	80.00
11/09/2022	37942	CEPHEID US	LAB/GEN SUP	6,838.85
11/09/2022	37943	CERNER CORPORATION	CL SPPT NOV 2022/MAINT SVC/EMR SPPT	85,669.68

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
11/09/2022	37944	CHARTER COMMUNICATIONS	NURSING DUES/SUBS - CABLE NOV.	206.54
11/09/2022	37945	CLINICAL PATHOLOGY LABS	LAB OUTSIDE SRVCS OCT.	4,199.10
11/09/2022	37946	COASTAL BEND FITNESS SERVICE	WC/REPRS & MAINT	455.50
11/09/2022	37947	COASTAL BEND PUBLISHING LLC.	WKLY ADVERTISEMENT	208.00
11/09/2022	37948	COLLEGE OF AMERICAN PATHOLOGISTS	LAB/OUTSIDE SRVC	945.36
11/09/2022	37949	CULLIGAN OF VICTORIA	HRTG/SPCL/EMS/RAD/ER/RHC/PT WATER & COOLER RENTAL	163.75
11/09/2022	37950	DIAMOND HEALTHCARE CORPORATION	GERIATRIC CONT SRVC - OCT 2022	49,562.38
11/09/2022	37951	DODS AND ASSOCIATES	PHONE MAINT AGR/SPEAKER REPAIRS	2,342.00
11/09/2022	37952	EXPERIAN HEALTH, INC	CLAIMS SUPPORT OCT 2022	95.10
11/09/2022	37953	FFF ENTERPRISES	PHARM/DRUG SUP	3,073.50
11/09/2022	37954	FITZSIMMONS MARK MA LPC	SOC SRVCS CONT OCT 2022	450.00
11/09/2022	37955	FRAZER LTD	EMS/REPRS & MAINT	826.19
11/09/2022	37956	GALLS, LLC	EMS UNIFORMS	427.31
11/09/2022	37957	GARZA, DORA	ATC MOWING - OCT 2022	130.00
11/09/2022	37958	GERALD HUNT	MILG REIMB 11/02/22 - ADAPTERS	36.69
11/09/2022	37959	GRAINGER	WC/REPRS & MAINT	172.40
11/09/2022	37960	GULF COAST PAPER	HSKPPNG/GEN SUP	238.37
11/09/2022	37961	H&H DOORS & HARDWEAR, LTD.	ACCESS CONTROL	20,183.74
11/09/2022	37962	HEB CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	943.79
11/09/2022	37963	HILL COUNTRY DAIRIES	DIETARY FOOD	239.04
11/09/2022	37964	HOFFER STEVEN	ULTRASOUND CONT SRVC 11/3/22	330.00
11/09/2022	37965	HOLT CAT	RCMH/REPRS & MAINT	1,242.37
11/09/2022	37966	HUNTER PHARMACY SERVICES	PHARM CONTRACT SRVCS - OCT 2022	11,591.78
11/09/2022	37967	IDEXX DISTRIBUTION, INC		453.99
11/09/2022	37968	ILAND INTERNET SOLUTIONS CORPORATION	EMR SUPPORT - ILAND	257.04
11/09/2022	37969	INFINITT NORTH AMERICA	RAD CONT SRVC NOV 2022	1,023.11
11/09/2022	37970	JESSICA R. GARCIA	MILG REIMB WMC NOV 2022	22.50
11/09/2022	37971	KEMPER, THANA	CONSULTING SRVCS OCT. 2022	2,000.00
11/09/2022	37972	MCKESSON MEDICAL SURGICAL, INC	LAB GEN SUPPLIES	1,175.13
11/09/2022	37973	MED TECH SOLUTIONS, LLC.	BONE DENSITY CONT - DEC 2022	333.33
11/09/2022	37974	MEDLINE INDUSTRIES INC	LAB/HSKP/NRSNG GEN SUPPLIES	10,213.65
11/09/2022	37975	MOEHLER, JOSEPH	TRAVEL TOYOTA VICTORIA	61.25
11/09/2022	37976	NATIONAL BUGMOBILES INC	RCMH/WMC MNTHLY PEST CONTROL NOV.	260.00
11/09/2022	37977	O REILLY AUTO PARTS	EMS/GEN SUP	60.54
11/09/2022	37978	O'DONNELL, MELISSA	MILG REIMB WMC/JAIL VISITS	52.50
11/09/2022	37979	ODP BUSINESS SOLUTIONS, LLC	LAB/ADMIN/RHC GEN SUPPLIES	729.79
11/09/2022	37980	OFFICE THREE SIXTY, INC	WMC/HRTG/ER/EMS/HSKP GEN SUPPLIES	149.78
11/09/2022	37981	PARA HEALTHCARE ANALYTICS, LLC.	HOSP REPORTING - NOV 2022	2,000.00
11/09/2022	37982	PARKER LUMBER	NRSNG/RHC/PLNT/EMS REPRS & MAINT	793.35
11/09/2022	37983	PRESS GANEY ASSOCIATES, INC	HOSP REPORTING - OCT 2022	633.40
11/09/2022	37984	QUADMED, INC.	INV/GEN STORE	412.00
11/09/2022	37985	RUBY, STEVE	REIMB EMS UNTI P/U HOUSTON 11/08/2022	30.60
11/09/2022	37986	SHRED-IT USA	PLANT/REPRS & MAINT	323.22
11/09/2022	37987	SOLIS, JOSHUA	US CONT SRVCS VENOUS DUPLEX 11-03-2022	165.00
11/09/2022	37988	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	237.00
11/09/2022	37989	STERICYCLE INC	RCMH/ATC/WMC WATSE DISPL OCT.	8,498.29
11/09/2022	37990	STERIQUIP INC	PM INSPECTION -OCT 2022	899.12
11/09/2022	37991	SUMMIT ELECTRIC SUPPLY	BREAKER BOXES FOR ELEATORS	3,456.00
11/09/2022	37992	SUNOCO/WEX BANK	EMS FUEL OCT 2022	3,672.00
11/09/2022	37993	TOP WATER POOLS, LLC	POOL/WELLNESS REPAIRS/MAINT	28,600.00
11/09/2022	37994	TOWN OF WOODSBORO	WMC WATER OCT 2022	153.77
11/09/2022	37995	TURNER IDA M	EMS/REPRS & MAINT - 2014 REG RENEWAL	7.50
11/09/2022	37997	UNIFIRST HOLDINGS, INC	UNIFORMS	159.16
11/09/2022	37998	US FOODS, INC.	DIETARY/GEN SUP	36.40
11/09/2022	37999	WELLS FARGO VENDOR FIN SERV	ADMIN/OTHER EXPENSE	30.05
11/09/2022	38000	WERFEN USA LLC	LAB/GEN SUP	117.70
11/14/2022	38001	MASCARENHAS RUSSELL MD	MED ADV LAB/RT/PHARM/DIET/SAL/NON RHC	16,859.39
01/16/2004	38002			1,816.53
11/17/2022	38003	ITA RESOURCES INC	RT CONT SRVCS - NOV 2022	16,995.13
11/17/2022	38004	JACKSON PHYSICIAN SEARCH	PHY RECRUITMENT FEES - OCT. 2022	3,500.00
11/17/2022	38005	OFFICE OF ATTY GENERAL	FARROW REMIT ID: 00124917002016FAM315	171.64
11/17/2022	38006	UBEO, LLC.	PRINTER/COPIER MAINT MONTHLY CONT SRVCS	27,238.31
11/17/2022	38007	UNITED HERITAGE CREDIT UNION	UNITED HERITAGE SAVINGS DEP. PED 11-13-2022	200.00
11/17/2022	38008	VOYA INSTITUTIONAL TRUST CO	VOYA 401K PED 11-13-2022	14,109.26
11/23/2022	38009	LIFELINE	LIFELINE MONTERING SRVCS NOV 2022	402.40
11/23/2022	38010	AIRGAS USA, LLC	GAS CYLNR RENT/MED GAS SUPPLIES	5,469.46
11/23/2022	38011	AT&T	WMC PHNS	381.99
11/23/2022	38012	AUTO CHLOR SERVICES LLC	LAUNDRY/DIETARY SUPPLIES	441.90
11/23/2022	38013	B&H PHOTO-VIDEO	ADMIN SUPPLIES	3,070.45
11/23/2022	38014	BAXTER HEALTHCARE CORP	BATTERY - EMS	77.25
11/23/2022	38015	BAYER HEALTHCARE	CT SUPPLIES	559.04

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
11/23/2022	38016	BECKMAN COULTER INC	SHIPPING ON LAB SUPPLIES	133.38
11/23/2022	38017	BORGLUND PATRICIA S	SPCH THRPY CONT SRVCS 11-14-2022	90.00
11/23/2022	38018	CANON MEDICAL SYSTEMS USA, INC.	CT CONT SRVCS - DEC. 2022	5,197.50
11/23/2022	38019	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	4,761.85
11/23/2022	38020	CARDIOVASCULAR ASSOCIATES OF VICTORIA	RCMH INDG PRGM 10-11-2022	22.59
11/23/2022	38021	CENTERPOINT ENERGY	RCMH/SP CL GAS - NOV 2022	5,181.67
11/23/2022	38022	CERNER CORPORATION	EMR SUPPORT- PREPAIDS MISSED INV/CLAIMS SUPPORT	32,418.31
11/23/2022	38023	CHARTER COMMUNICATIONS	WELLNESS CENTER CABLE SRVCS OCT 2022	247.83
11/23/2022	38024	CITY AMBULANCE SERVICE	RCMH INDG PRGM SRVCS	2,262.00
11/23/2022	38025	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE ADS	104.00
11/23/2022	38026	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRANSCRIPTN SRVCS OCT 2022	860.00
11/23/2022	38027	CONCORDANCE HEALTHCARE SOL.	RHC SUPPLIES - REPLACEMENT PADS	1,276.74
11/23/2022	38028	CULLIGAN OF VICTORIA	EMS/RHC/RAD COOLER RENTAL/WATER	118.60
11/23/2022	38029	DETAR HEALTHCARE SYSTEM	RCMH INDG PRGM 10-27-22	5,000.00
11/23/2022	38030	DEWITT POTH & SON	PHARM/NRSG/RHC SUPPLIES	411.83
11/23/2022	38031	DIRECT SUPPLY HC EQUIP	HOUSKPNG CLEANING SUPPLIES	501.93
11/23/2022	38032	DODS AND ASSOCIATES	ADMIN REPAIRS/MAINT	280.00
11/23/2022	38033	E.Z.GRAPH	EZ GRAPH WORKSHEETS - SUPPLIES	227.90
11/23/2022	38034	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES/GEN SUPPLIES	967.90
11/23/2022	38035	FISHER HEALTHCARE	LAB SUPPLIES	2,254.85
11/23/2022	38036	FORVIS	INTERIM CST REPORT	7,915.14
11/23/2022	38037	FRAZER LTD	EMS UNIT MAINT - LIGHT LENSES & FRT	2,014.15
11/23/2022	38038	GALLS, LLC	EMS UNIFORMS	223.62
11/23/2022	38039	GOKEYLESS	NURSING SUPPLIES	371.91
11/23/2022	38040	GRAINGER	MAINT & REPAIRS - LOCK/PRESSURE SWITCH	143.99
11/23/2022	38041	GREENHOUSE CLEANERS	EMS UNIFORMS	72.00
11/23/2022	38042	GULF COAST PAPER	HOUSKEEPING SUPPLIES	287.12
11/23/2022	38043	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES - BINS	57.26
11/23/2022	38044	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	516.59
11/23/2022	38045	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	160.36
11/23/2022	38046	HOFFER STEVEN	VASC STDY CONT 11-10-2022	660.00
11/23/2022	38047	ICP MEDICAL	INV/GEN STORES SUPPLIES	450.00
11/23/2022	38048	LIVINGSTON, JANET	MILG REIMB NOV. 2022	78.75
11/23/2022	38049	MATHESON TRI GAS	MEDICAL GAS CYLINDER RENT	4,056.50
11/23/2022	38050	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	1,445.54
11/23/2022	38051	MEDIBADGE INC	STICKERS - SUPPLIES	45.91
11/23/2022	38052	MEDICAL TECHNOLOGY ASSOCIATES	O2 ZONE VALVE BOX 3RD FLOOR MAINT/REPAIRS	3,115.74
11/23/2022	38053	MEDLINE INDUSTRIES INC	LAB/HSKP/NRSG GEN SUPPLIES	10,494.08
11/23/2022	38054	MOEHLER, JOSEPH	REIMB MILG/SHIRTS 11-21-22	61.12
11/23/2022	38055	NATIONAL BUGMOBILES INC	ATC/WMC PEST CONTRL SRVCS	70.00
11/23/2022	38056	O REILLY AUTO PARTS	PLANT REPAIRS - BOILER/EMS MAINT	193.42
11/23/2022	38057	ODP BUSINESS SOLUTIONS, LLC	WMC/ADM/PHARM/NSG/EMS/WLNS SUPPLIES	849.75
11/23/2022	38058	OFFICE THREE SIXTY, INC	RHC/ADMIN SUPPLIES	189.01
11/23/2022	38059	OWENS & MINOR	INV/GEN STORES SUPPLIES	831.30
11/23/2022	38060	PARKER LUMBER	ADMIN MAINT&REPAIRS	225.94
11/23/2022	38061	POLKINGHORN GROUP ARCHITECTS, INC	EXIT STIAR REPLACEMENT	9,582.49
11/23/2022	38062	QUADMED, INC.	INV/GEN STORES/EMS SUPPLIES	776.78
11/23/2022	38063	S & W HEALTHCARE CORP	EMS SUPPLIES - CHART PAPER	99.66
11/23/2022	38064	SCHINDLER ELEVATOR CORP	PLANT/REPAIR&MAINT - MNTHLY ELEVATOR MAINT	540.75
11/23/2022	38065	SECURITY AUDIO VIDEO INNOVATIONS	PROXIMITY CRDS	565.00
11/23/2022	38066	SHRED-IT USA	SHREDDING SEERVCS -3 PAST DUE INV	1,583.26
11/23/2022	38067	SINGLETON ASSOCIATES PA	EMP PHYSCL OCT 2022	616.00
11/23/2022	38068	SRJ MARKETING COMMUNICATIONS LLC	RCMH MARKETING AGREEMENT	17,820.00
11/23/2022	38069	STANFORD VACUUM SERVICE	DIETARY GREASE TRAP MAINT	475.00
11/23/2022	38070	STERICYCLE INC	MED WASTE DISPL SRVCS WMC	590.91
11/23/2022	38071	SUMMIT ELECTRIC SUPPLY	PLANT/MAINT&REPAIRS - ELEVATOR ELECTRICAL WORK	1,802.62
11/23/2022	38072	UBEO, LLC.	PRINTER COPIER MAINT AGREEMENT OCT & PAST DUE	29,071.43
11/23/2022	38073	UNIFIRST HOLDINGS, INC	UNIFORM MAINT	79.58
11/23/2022	38074	US FOODS, INC.	DIETARY FOOD/SUPPLIES	3,983.31
11/23/2022	38075	USF HEALTHCARE CONSULTING	USF HEALTHCARE FUNDING FY2021 EM3 NETWORKS	2,094.30
11/23/2022	38076	VICTORIA COMMUNICATION SV	PAGERS - EQUIPMENT	560.80
11/23/2022	38077	VILLAGE PHARMACY	RCM INDG DRUGS OCT 2022	1,520.31
11/23/2022	38078	WIGINTON, JANIE E.	MILG REIMB TIVOLI CLEANING	206.25
11/23/2022	38079	WOLFSHOHL, YVONNE S	REIMB DIETARY FOOD SUPPLIES 11-21-2022	79.04
11/23/2022	38080	MICHAEL J ORR CONSULTING, LLC	CFO CONT SRVCS OCT 31-NOV. 13	5,204.93
11/28/2022	38081	MASCARENHAS RUSSELL MD	ER/PHY SAL/MED DIR/SAT CL/CELL REIMB	16,690.64
11/30/2022	38083	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 11/14/22-11/27/22	312.00
				843,049.29

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
11/01/2022	ACH	GROUP & PENSION ADMIN	INS CLAIMS	32,001.10
11/08/2022	ACH	GROUP & PENSION ADMIN	INS CLAIMS	23,154.65
11/15/2022	ACH	GROUP & PENSION ADMIN	INS CLAIMS	1,064.76
11/22/2022	ACH	GROUP & PENSION ADMIN	INS CLAIMS	18,387.26
11/29/2022	ACH	GROUP & PENSION ADMIN	INS CLAIMS	4,998.31
				922,655.37