

**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 January 25, 2023 at Noon in the Hospital Classroom, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board meeting of December 28, 2022 and take any action necessary.
2. Audience with visitors
3. Consider Order for Board of Directors Election 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 December 2022 and take any action necessary.
8. Consider charity accounts and take any action necessary.
9. Consider financial statements of December 2022 and take any action necessary.
10. Review and approve disbursements for the month of December 2022 and take any action necessary.
11. Receive Administrator's report on informational items; no board action necessary.



Corey Wasicek, Administrator

1/20/23

Date

**Refugio County Memorial Hospital District
December 28, 2022
Regular Board Meeting
Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on December 28, 2022 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors, Brad Gillespie, Bob Koonce and Lydia Aguirre Also present: Corey Wasicek-Administrator, Chris Ybarra-DON, Lisa Azevedo, Joey Moehler and Trey Wimberley (Shiner Bank) Absent: Richard Shaw

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

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

The motion was made by Mr. Koonce; seconded by Mr. Wright to approve the proposal from First National Bank of Shiner, Goliad Branch presented by Trey Wimberley, for our investments and hospital depository. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the appointment of Hospitalist: Amanda C. Boone and approve the extension of privileges for those on the attached lists of Emergency Room Physicians and the TeleRadiologist Schedule. All voted for—the motion passed.

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

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to transfer 457 accounts in the amount of \$423,537.00 to bad debt. All voted for—the motion passed.

No charity accounts presented.

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the disbursements for the month of November 2022 in the amount of \$922,655.37. All voted for—the motion passed.

Corey delivered his Administrator's report.

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

The motion was made by Mr. Koonce; seconded by Mr. Wright to adjourn the meeting at 12:48 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on 05 / 06 /2023 for the purpose of voting on:
 (date)

(Por la presente se ordena celebrar una elección el 05 / 06 /2023 con el propósito de votar sobre.)
 (fecha)

List Offices/Propositions/Measures on the ballot (*Enúmere los puestos/proposiciones/medidas oficiales en la boleta*)

Refugio County Memorial Hospital District, Director-Place 5
Refugio County Memorial Hospital District, Director-Place 6
Refugio County Memorial Hospital District, Director-Place 7

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)
414-C, North Alamo Street, Refugio, Texas 78377	8:00am - 5:00pm

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Applications for ballot by mail shall be mailed to:
 (Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Rachael B. Garcia

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

P O Box 452
Address (Dirección)

Refugio 78377
City (Ciudad) Zip Code (Código Postal)

361-526-2151
Telephone Number (Número de teléfono)

rachael.garcia@co.refugio.tx.us
Email Address (Dirección de Correo Electrónico)

rachael.garcia@co.refugio.tx.us
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 25 / 2023
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 25 / 2023
(date)(fecha)

Issued this 25th day of January, 20 23
(day) (month) (year)

(Emitida este día 25th de Enero, 20 23
(día) (mes) (año))

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

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(Firma del Director)

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(Firma del Director)

Signature of Board Member
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Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

REFUGIO COUNTY

MEMORIAL HOSPITAL

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

MEDICAL STAFF REPORT
JANUARY 2023

APPOINT:

HOSPITALIST

MUNIRA MEHTA, DO

RATIFY APPROVAL OF:

CLINIC COVERAGE

CYNTHIA MORAN, MD

INACTIVATE:

ER PHYSICIANS AS PER SOUTHWEST ASSOCIATES:

BRIAN BRUCKNER

MARY COOK

ANDREW CRUTCHFIELD

THOMAS OLIVER

ERIC ROMNEY

Refugio Memorial Hospital District EMS Statistics - December 2022

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	34	Assist Agency	1
05:00 - 07:59	12	Call Cancelled	1
08:00 - 08:59	6	No Patient Found	4
09:00 - 09:59	3	Refusals	37
10:00 - 11:59	4	DOS	1
12:00 - 14:59	8	Standby	2
15:00 - 16:59	2	Transported Lights/Siren	3
17:00 - 17:59	1	Transported No Lights/Siren	84
18:00 - 19:59	2	Total	135
20:00 - 29:59	1		
30:00 - 1:29:59	3		
Total	76		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	2	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	13	CHRISTUS SPOHN - SHORELINE	7
15:00 - 19:59	20	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	32	CITIZENS MEDICAL CENTER	6
30:00 - 39:59	15	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	4	CCMC - BAY AREA	1
50:00 - 59:59	1	CCMC - DOCTORS REGIONAL	3
60:00 - 2:59:59	0	DETAR HOSPITAL - NAVARRO	7
Total	87	DETAR HOSPITAL - NORTH	0
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	0
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	6
		PHI	1
		REFUGIO COUNTY MEMORIAL	53
		REFUGIO NURSING AND REHAB	0
		Total	87

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	39	EMS Provider (Air)	1
20:00 - 29:59	17	Home	2
30:00 - 44:59	6	Hospital	78
45:00 - 59:59	4	Nursing Home	6
1:00:00 - 1:29:59	12	Total	87
1:30:00 - 1:59:59	8		
2:00:00 - 2:59:59	0		
Total	86		

BAD DEBT EXPENSE

December Bad Debt

Request the transfer of 490 accounts in the amount of \$299,054.25 to bad debt. These are accounts 150-180 days over their dates of service.

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER	% VAR	ACTUAL	BUDGET	OVER/UNDER			
PATIENT REVENUE:										
Inpatient	411,202	245,343	\$165,859	OV	67.60%	\$3,737,914	\$2,726,059	\$1,011,855	OV	37.12%
Outpatient	2,836,321	2,428,730	\$407,591	OV	16.78%	\$32,084,584	\$26,964,037	\$5,120,547	OV	18.99%
Rural Health Clinic	164,909	148,000	\$16,909	OV	11.43%	\$1,902,310	\$1,644,455	\$257,855	OV	15.68%
GROSS PATIENT REVENUE	3,412,432	2,822,073	590,359	OV	20.92%	\$37,724,808	\$31,334,551	\$6,390,257	OV	20.39%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	830,600	715,631	\$114,969	OV	16.07%	\$9,977,889	\$8,587,572	\$1,390,317	OV	16.19%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	1,331,339	685,624	\$645,715	OV	94.18%	\$12,333,637	\$8,227,488	\$4,106,149	OV	49.91%
OTAL REVENUE DEDUCTIONS	2,161,939	1,401,255	\$760,684	OV	54.29%	22,311,526	16,815,060	\$5,496,466	OV	32.69%
NET PATIENT REVENUE	1,250,493	1,420,818	-170,325	UN	11.99%	15,413,282	14,519,491	893,791	OV	6.16%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	28,771	15,876	\$12,895	OV	81.22%	\$2,533,577	\$187,640	\$2,345,937	OV	1250.23%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	14,537	5,000	\$9,537	OV	190.74%	\$166,357	\$60,000	\$106,357	OV	177.26%
TOTAL MISC INCOME	43,308	20,876	22,432	OV	107.45%	\$2,699,934	247,640	2,452,294	OV	990.27%
TOTAL NET REVENUE	1,293,801	1,441,694	-\$147,893	UN	10.26%	\$18,113,216	14,767,131	\$3,346,085	OV	22.66%
OPERATING EXPENSES:										
Salaries	559,466	492,835	\$66,631	OV	13.52%	\$6,296,881	\$5,914,020	\$382,861	OV	6.47%
Benefits	112,605	151,900	-\$39,295	UN	25.87%	\$1,639,563	\$1,822,800	-\$183,237	UN	10.05%
ProFee/Physician Services	150,932	151,268	-\$336	UN	0.22%	\$2,036,135	\$1,815,216	\$220,919	OV	12.17%
Insurance	14,334	11,593	\$2,741	OV	23.64%	\$155,665	\$139,116	\$16,549	OV	11.90%
Supplies	118,054	80,870	\$37,184	OV	45.98%	\$1,332,353	\$970,440	\$361,913	OV	37.29%
Utilities	15,990	14,448	\$1,542	OV	10.67%	\$197,144	\$173,376	\$23,768	OV	13.71%
Contract Services	149,230	88,120	\$61,110	OV	69.35%	\$1,265,034	\$1,057,440	\$207,594	OV	19.63%
Rental & Lease	3,761	8,616	-\$4,855	UN	56.35%	\$70,632	\$103,392	-\$32,760	UN	31.69%
Repairs & Maintenance	45,429	34,069	\$11,360	OV	33.34%	\$628,903	\$408,828	\$220,075	OV	53.83%
Other Expenses	134,005	99,623	\$34,382	OV	34.51%	\$1,529,073	\$1,195,476	\$333,597	OV	27.90%
Bad Debt Expense	493,500	305,551	\$187,949	OV	61.51%	\$4,029,062	\$3,666,612	\$362,450	OV	9.89%
Depreciation Expense	86,470	87,572	-\$1,102	UN	1.26%	\$1,035,012	\$1,050,864	-\$15,852	UN	1.51%
TOTAL OPERATING EXPENSE:	1,883,776	1,526,465	\$357,311	OV	23.41%	20,215,457	18,317,580	\$1,897,877	OV	10.36%
NET PROFIT BEFORE TAXES	-589,975	-84,771	-\$505,204	UN	595.96%	-2,102,241	-3,550,449	\$1,448,208	OV	40.79%
TAX REVENUE	220,900	220,900	\$0	UN	0.00%	\$2,209,000	\$2,209,000	\$0	UN	0.00%
NET PROFIT/(LOSS)	-369,075	136,129	-\$505,204	UN	371.12%	\$106,759	-1,341,449	\$1,448,208	OV	107.96%

Refugio Memorial Hospital
Balance Sheet
DECEMBER 31, 2022

	CURRENT MONTH <u>-----</u>	BEGINNING YEAR <u>-----</u>	YTD NET CHANGE <u>-----</u>
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$5,345,387	\$4,507,341	\$838,046
INVESTMENTS	13,250,250	13,380,559	-\$130,309
TOTAL CASH & INVESTMENTS	<u>18,595,637</u>	<u>17,887,900</u>	<u>\$707,737</u>
PATIENT RECEIVABLES	12,144,250	10,925,808	\$1,218,442
ALLOW FOR DOUBTFUL ACCTS	-8,508,237	-8,575,696	\$67,459
NET PATIENT RECEIVABLES	<u>3,636,013</u>	<u>2,350,112</u>	<u>1,285,901</u>
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	281,612	196,881	\$84,731
TAXES RECEIVABLE (NET)	-1,778,231	1,455,956	-\$3,234,187
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	339,321	294,704	\$44,617
PREPAID EXPENSES	378,944	379,129	-\$185
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	<u>21,453,296</u>	<u>22,564,682</u>	<u>-1,111,386</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	6,904,640	6,269,510	\$635,130
BUILDING SERVICES	897,922	1,602,439	-\$704,517
FIXED EQUIPMENT	-260,104	164,098	-\$424,202
MAJOR MOVABLE EQUIPMENT	537,905	424,264	\$113,641
VEHICLES	214,984	177,868	\$37,116
POOL	73,359	86,360	-\$13,001
WELLNESS CENTER BUILDING	950,786	1,049,629	-\$98,843
EHR ASSETS	-3,437	0	-3,437
TOTAL FIXED ASSETS	<u>9,609,279</u>	<u>10,067,392</u>	<u>-\$458,113</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>\$31,348,147</u></u>	<u><u>\$32,764,477</u></u>	<u><u>-\$1,416,330</u></u>

Refugio Memorial Hospital
Balance Sheet
DECEMBER 31, 2022

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$4,018,972	\$3,622,113	\$396,859
SALARY AND WAGES PAYABLE	68,999	58,455	\$10,544
VACATIONS PAYABLE	272,200	254,252	\$17,948
PAYROLL TAXES PAYABLE	4,885	4,198	\$687
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-2,650,800	0	-\$2,650,800
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	1,714,256	3,939,018	-2,224,762
	-----	-----	-----
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	1,904,098	3,947,959	-2,043,861
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	28,900,335	24,774,160	\$4,126,175
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	522,657	4,042,358	-\$3,519,701
	-----	-----	-----
TOTAL FUND BALANCE	29,422,992	28,816,518	606,474
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$31,327,090</u>	<u>\$32,764,477</u>	<u>-\$1,437,387</u>
	=====	=====	=====

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		-----
PATIENT REVENUE:										
Inpatient	411,202	245,343	\$165,859	OV	67.60%	\$3,737,914	\$2,726,059	\$1,011,855	OV	37.12%
Outpatient	2,836,321	2,428,730	\$407,591	OV	16.78%	\$32,084,584	\$26,964,037	\$5,120,547	OV	18.99%
Rural Health Clinic	164,909	148,000	\$16,909	OV	11.43%	\$1,902,310	\$1,644,455	\$257,855	OV	15.68%
GROSS PATIENT REVENUE	3,412,432	2,822,073	590,359	OV	20.92%	\$37,724,808	\$31,334,551	\$6,390,257	OV	20.39%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	830,600	715,631	\$114,969	OV	16.07%	\$9,977,889	\$8,587,572	\$1,390,317	OV	16.19%
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	1,331,339	685,624	\$645,715	OV	94.18%	\$12,333,637	\$8,227,488	\$4,106,149	OV	49.91%
OTAL REVENUE DEDUCTIONS	2,161,939	1,401,255	\$760,684	OV	54.29%	22,311,526	16,815,060	\$5,496,466	OV	32.69%
NET PATIENT REVENUE	1,250,493	1,420,818	-170,325	UN	11.99%	15,413,282	14,519,491	893,791	OV	6.16%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	28,771	15,876	\$12,895	OV	81.22%	\$2,533,577	\$187,640	\$2,345,937	OV	1250.23%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	14,537	5,000	\$9,537	OV	190.74%	\$166,357	\$60,000	\$106,357	OV	177.26%
TOTAL MISC INCOME	43,308	20,876	22,432	OV	107.45%	\$2,699,934	247,640	2,452,294	OV	990.27%
TOTAL NET REVENUE	1,293,801	1,441,694	-\$147,893	UN	10.26%	\$18,113,216	14,767,131	\$3,346,085	OV	22.66%
OPERATING EXPENSES:										
Salaries	559,466	492,835	\$66,631	OV	13.52%	\$6,296,881	\$5,914,020	\$382,861	OV	6.47%
Benefits	112,605	151,900	-\$39,295	UN	25.87%	\$1,639,563	\$1,822,800	-\$183,237	UN	10.05%
ProFee/Physician Services	150,932	151,268	-\$336	UN	0.22%	\$2,036,135	\$1,815,216	\$220,919	OV	12.17%
Insurance	14,334	11,593	\$2,741	OV	23.64%	\$155,665	\$139,116	\$16,549	OV	11.90%
Supplies	118,054	80,870	\$37,184	OV	45.98%	\$1,332,353	\$970,440	\$361,913	OV	37.29%
Utilities	15,990	14,448	\$1,542	OV	10.67%	\$197,144	\$173,376	\$23,768	OV	13.71%
Contract Services	149,230	88,120	\$61,110	OV	69.35%	\$1,265,034	\$1,057,440	\$207,594	OV	19.63%
Rental & Lease	3,761	8,616	-\$4,855	UN	56.35%	\$70,632	\$103,392	-\$32,760	UN	31.69%
Repairs & Maintenance	45,429	34,069	\$11,360	OV	33.34%	\$628,903	\$408,828	\$220,075	OV	53.83%
Other Expenses	134,005	99,623	\$34,382	OV	34.51%	\$1,529,073	\$1,195,476	\$333,597	OV	27.90%
Bad Debt Expense	493,500	305,551	\$187,949	OV	61.51%	\$4,029,062	\$3,666,612	\$362,450	OV	9.89%
Depreciation Expense	86,470	87,572	-\$1,102	UN	1.26%	\$1,035,012	\$1,050,864	-\$15,852	UN	1.51%
TOTAL OPERATING EXPENSE:	1,883,776	1,526,465	\$357,311	OV	23.41%	20,215,457	18,317,580	\$1,897,877	OV	10.36%
NET PROFIT BEFORE TAXES	-589,975	-84,771	-\$505,204	UN	595.96%	-2,102,241	-3,550,449	\$1,448,208	OV	40.79%
TAX REVENUE	220,900	220,900	\$0	UN	0.00%	\$2,209,000	\$2,209,000	\$0	UN	0.00%
NET PROFIT/(LOSS)	-369,075	136,129	-\$505,204	UN	371.12%	\$106,759	-1,341,449	\$1,448,208	OV	107.96%

DECEMBER 2022
Stats

YEAR: 2022

Item	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	PRIOR		VARIANCE	
	8	1	2	3	4	5	6	7	8	9	10	11	12	YTD		YTD
ADMISSIONS	8	1	2	4	4	2	6	11	13	7	10	12	7	87	78	9
SWING BED ADMISSIONS	1	2	5	4	1	1	2	1	5	0	0	4	5	30	17	13
TOTAL DISCHARGES	8	2	4	4	2	8	11	13	7	10	11	7	7	87	68	19
MEDICARE DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	69	52	17
MEDICAID DISCHARGES	0	0	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	0	0
INS & OTHER DISCHARGES	0	0	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	0	0
ACUTE TOTAL PATIENT DAYS	39	8	27	12	12	5	21	37	41	17	24	20	22	12	11	1
MEDICARE PATIENT DAYS	39	7	19	12	5	21	30	39	17	22	13	22	22	273	274	-1
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	246	218	28
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	-15
INS & OTHER PAT DAYS	0	1	8	0	0	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	57	351	25	41	-16
														351	211	140
AVERAGE CENSUS	1.26	0.28	0.87	0.40	0.16	0.70	1.19	1.32	0.57	0.77	0.67	0.71	0.71	8.81	8.84	-0.03
CUMULATIVE DAYS/MONTH	31	59	90	120	151	181	212	243	273	304	334	365				
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	0.75	0.75			
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	3.14	3.14	3.51	-0.37
OPERATIONS	0	0	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	0	0
E.R. VISITS	341	243	334	287	316	294	297	335	281	369	308	318	318	3723	3571	152
CUM E.R. VISITS	341	584	918	1205	1521	1815	2112	2447	2728	3097	3405	3723				
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	10.20				
TREATMENT ROOM VISITS	24	28	33	36	19	26	33	20	20	15	42	20	20	316	399	-83
LAB TESTS	3913	2964	3545	2954	3079	3045	3359	4015	3041	3556	3189	3197	3197	39857	37772	2085
X-RAYS	219	196	268	250	250	225	240	295	246	239	271	213	213	2912	2866	46
EKG	87	88	98	74	100	85	93	128	93	104	99	87	87	1136	985	151
ULTRASOUND	11	12	21	18	15	13	16	21	15	13	14	24	24	193	213	-20
CAT SCANS	94	108	147	123	122	110	128	182	122	159	130	124	124	1549	1251	298
MRI	7	4	4	13	11	10	4	5	7	5	7	6	6	83	16	67
ECHO	6	8	8	8	5	6	9	12	9	7	13	17	17	108	85	23
BONE DENSITY	4	6	3	4	10	2	2	3	3	5	4	4	4	50	48	2
PT-MODS	1001	1162	1432	1454	1204	1251	1243	1654	1511	1343	1344	1284	1284	15883	13487	2396
RT-TREAT	240	143	278	190	147	133	196	329	258	114	248	301	301	2577	2034	543
TOTAL OUTPATIENT VISITS	2317	1737	2048	1807	1747	1753	1854	2257	1836	2025	1982	1917	1917	23280	22024	1256
CUMULATIVE OUTPATIENT VISITS	2317	4054	6102	7909	9656	11409	13263	15520	17356	19381	21363	23280	23280			
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	63.78	63.78			

Avg LOS
3.14

3.51

Indigent Care Assistance
Monthly Report December 31, 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	\$317.75	\$263.92	\$0.00	0.00	\$581.67	\$ 3,060	\$ 26,122	\$ 42,900
TOTAL	\$ 7,580	\$ 1,112	\$ 23,068	\$ -	\$ 31,760	\$ 30,453	\$ 542,277	\$ 319,829

RHC DR VISITS

Dec-22

Year to Date RHC Visits/Rev

	RHC				ATMC				Tele Med				NH		DEC Clinic Totals	RHC	YTD Tele Med	NH	Total
	RHC	WMC	ATMC	Tele Med	NH	DEC Clinic Totals	RHC	YTD Tele Med	NH	DEC Clinic Totals	RHC	YTD Tele Med	NH	Total					
Mascarenhas	271	6	15	7	70	292	3160	210	1002	4,372									
Scherrer	-	-	-	-	-	0	571	241	8	820									
McMahan, FNP	160	7	2	28		169	2572	385		2,957									
Staples, FNP	64	5	10	27		79	1141	409		1,550									
Wineman, PA	21	186	-	65		207	1961	668		2,629									
FNP/PA	-	-	-	-	-	0	0	-	-	-									
Woodward	0	-	-	-	-	0	47	-	-	47									
Totals	516	204	27	127	70	747	9452	1913	1010	12375									

HOSPITAL VISITS

	IN PT	YTD
Mascarenhas	3	52
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	70	1,125
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	70	1,133

TOTAL DISBURSEMENTS

\$1,077,389.02

DECEMBER 2022 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Internal Remarks	Payment Amount
12/01/2022	38084	AGUIRRE, LYDIA	INS REIMB DEC 2022	153.77
12/01/2022	38085	BARRETT, RICHARD T	WMC RENT DEC 2022	800.00
12/01/2022	38086	BLAKE FULENWIDER FORD	2022 RAM EMS NEW UNIT	63,879.50
12/01/2022	38087	COX & HOLMSTROM, PLLC	LEGAL RETAINER DEC 2022	250.00
12/01/2022	38088	ERMIS SANDRA	INS REIMB DEC 2022	152.39
12/01/2022	38089	KOONCE ROBERT	INS REIMB DEC 2022	381.76
12/01/2022	38090	LAWSON, HARRY	INS REIMB DEC 2022	135.00
12/01/2022	38091	REFUGIO COUNTY MEM HOSP	P-CASH REIMB 11/30/2022	75.50
12/01/2022	38092	OFFICE OF ATTY GENERAL	CHILD SUPPORT	171.64
12/01/2022	38093	UNITED HERITAGE CREDIT UNION	SAVINGS PED 11-27-22	250.00
12/01/2022	38094	VOYA INSTITUTIONAL TRUST CO	VOYA 401K PED 11-27-22	13,941.80
12/01/2022	38095	GILLESPIE, BRADLEY	INS PREM REIMB 12/01/2022	489.00
12/07/2022	38096	A & C FIRE EQUIPMENT CO	ATC ALARM MAINT	20.00
12/07/2022	38097	ABILITY NETWORK, INC	MCR CLAIMS NOV. 2022	1,062.51
12/07/2022	38098	ACI LEARNING	1yr IT TRAINING SUB	1,797.00
12/07/2022	38099	AFLAC	AFLAC INS PREMS NOV 2022	2,541.04
12/07/2022	38100	AIRGAS USA, LLC	MED/EMS GAS CYLNR RENT	960.55
12/07/2022	38101	AOC AUTO PARTS	EMS MAINT/REPAIRS	25.18
12/07/2022	38102	AT & T MOBILITY	EMS CELL SRVC NOV 2022	514.42
12/07/2022	38103	BALDWIN, DEBBIE - MS/RD/LD	NUTRITION SRVCS NOV. 2022	650.00
12/07/2022	38104	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	1,002.65
12/07/2022	38105	BAY BRIDGE ADMIN	CANCER PLN PREMS NOV 2022	2,541.04
12/07/2022	38106	BEAM HEALTHCARE	TELEMEDICINE HOSPITALIST SRVCS	16,345.00
12/07/2022	38107	BECKMAN COULTER INC	LAB SUP/MAINT CONT/METER BILLING	7,617.11
12/07/2022	38108	BORGLUND PATRICIA S	O/T SPCH THRPY SRVCS	240.00
12/07/2022	38109	CALVIN S AUTO REPAIR	EMS UNIT INSPECTION - MAINT/REPAIRS	7.00
12/07/2022	38110	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	6,985.01
12/07/2022	38111	CDW GOVERNMENT	ADMIN SUPPLIES - MONITOR	2,670.15
12/07/2022	38112	CEPHEID US	LAB SUPPLIES	6,838.54
12/07/2022	38113	CHRISTIE MAYER MS, RD, LD	NUTRITION SRVCS NOV. 2022	800.00
12/07/2022	38114	CLEAVER BROOKS SALES & SERVICE	BOILER REPAIRS	1,335.00
12/07/2022	38115	COASTAL BEND FITNESS SERVICE	PT/WELLNESS EQUIPMENT PMI QURTLY	1,129.00
12/07/2022	38116	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE AD	104.00
12/07/2022	38116	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE ADS	208.00
12/07/2022	38117	CONCORDANCE HEALTHCARE SOL.	GEN SUPPLIES	914.51
12/07/2022	38118	CULLIGAN OF VICTORIA	EMS/HRTG/ER/WMC/RHC/PT/RAD/SP CL WATER/COOLER RENTAL	166.75
12/07/2022	38119	DIAMOND HEALTHCARE CORPORATION	GERIETRIC CONT SRVCS NOV 2022	49,562.38
12/07/2022	38120	DOOR CONTROL SERVICES	FRONT DOOR REPAIRS	219.00
12/07/2022	38121	ECOLAB	GEN SUPPLIES	564.61
12/07/2022	38122	EM3 NETWORKS, LLC.	HSPTL PHN & INTERNET - DEC 2022	1,391.95
12/07/2022	38123	EVOQUA WATER TECHNOLOGIES	LAB FILTER SYSTEM REPAIRS	460.42
12/07/2022	38124	FISHER HEALTHCARE	LAB SUPPLIES	584.02
12/07/2022	38125	FORVIS	DSH WAIVER/MCR RVW/PRO REL ASSIST/AUDIT FY21	15,512.94
12/07/2022	38126	FUKUDA DENSHI USA, INC.	GEN SUPPLIES	1,062.49
12/07/2022	38127	GALLS, LLC	EMS UNIFORMS & RETURN	32.99
12/07/2022	38128	GARZA, DORA	ATC MOWING NOV 6 & 28TH 2022	130.00
12/07/2022	38129	GULF COAST PAPER	GEN SUPPLIES	299.82
12/07/2022	38130	HALO FLIGHT INC	HALO FLIGHT DONATION FY 2023	7,500.00
12/07/2022	38131	HEALTH CARE LOGISTICS INC	EMS/PHARM/ADMIN SUPPLIES	234.55
12/07/2022	38132	HEB CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES/EMP CHRISTMAS GIFT CARDS/EMS/PLANT SUPPLIES	3,342.05
12/07/2022	38135	HILL COUNTRY DAIRIES	DIETARY FOOD	186.72
12/07/2022	38136	HOFFER STEVEN	VASC STDY 12-01-2022	330.00
12/07/2022	38137	IDEXX DISTRIBUTION, INC	RT SUPPLIES	966.41
12/07/2022	38138	ILAND INTERNET SOLUTIONS CORPORATION	IT CLOUD BACKUP	514.09
12/07/2022	38139	IMAGINE 360 ADMINISTRATORS, LLC	HLTH INS PREMS NOV 22	27,798.57
12/07/2022	38140	J2 MEDICAL SUPPLY, INC.	GEN SUPPLIES	224.70
12/07/2022	38141	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INS PREMS NOV 2022	3,993.72
12/07/2022	38142	LB CONTRACTING, INC	HSTPL MAINT/REPAIRS - LOT MOWING	350.00
12/07/2022	38143	LEGAL SHIELD	IDENTITY PROTECTION NOV 2022	166.42
12/07/2022	38144	MED TECH SOLUTIONS, LLC.	BONE DENSITY SRVC CONT JAN 2023	333.33
12/07/2022	38145	MEDI-DOSE INC	PHARM SUPPLIES	718.20
12/07/2022	38146	MEDLINE INDUSTRIES INC	LAB/GEN SUPPLIES	4,250.46
12/07/2022	38147	MILLIMAN	ADMIN ACCOUNTING - B SHIEVE CALCULATIUNGS	300.00

Check Date	Check No	Payee Name	Internal Remarks	Payment Amount
12/07/2022	38148	MOEHLER, JOSEPH	REIMB ACTIVE SHOOTER DRILL SUPPLIES/MLG & MEAL REIMB	143.66
12/07/2022	38149	O'DONNELL, JENNIFER	MILG REIMB NOV. 2022	21.25
12/07/2022	38150	ODP BUSINESS SOLUTIONS, LLC	HSKPNG/GEN/ADMIN SUPPLIES	460.45
12/07/2022	38151	OFFICE THREE SIXTY, INC	GEN SUPPLIES	322.73
12/07/2022	38152	OPTUM	CODING BOOKS	167.94
12/07/2022	38153	PARKER LUMBER	EMS/MAINT/NRSNG SUPPLIES	308.47
12/07/2022	38154	PURCHASE POWER	POSTAGE METER REFILL	400.00
12/07/2022	38155	REFUGIO CO APPRIASAL DTRT	2023 1ST QRT APPRAISAL FEES	19,767.27
12/07/2022	38156	REFUGIO COUNTY W CID NO 1	ATC WATER NOV 2022	81.60
12/07/2022	38157	REFUGIO WATER WORKS	SPCL/RHC/WLNS/RMH WATER SRVCS NOV 2022	1,522.98
12/07/2022	38158	RICOH USA, INC	ADMIN/ER COPIER RENT NOV 2022	167.76
12/07/2022	38159	RUBY, STEVE	MEAL REIMB 11-29-2022	25.23
12/07/2022	38160	SAM'S CLUB/SYNCHRONY BANK	SAMS CLUB VENDING ORDERS NOV. 2022	424.74
12/07/2022	38161	SCHINDLER ELEVATOR CORP	MNTHLY ELEV AGR/TIMER MAINT	3,092.75
12/07/2022	38162	SHORELINE PLUMBING CO.	PLUMBING REPAIRS/MAINT	1,694.50
12/07/2022	38163	SOLIS, JOSHUA	VASC STDY CONT	495.00
12/07/2022	38164	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,422.00
12/07/2022	38165	SPLASHTOP INC	SPLASHTOP TECH LICENSE	285.62
12/07/2022	38166	STANDARD INSURANCE CO	DISBLTY INS PRPEMS NOV 2022	2,929.38
12/07/2022	38167	STATE FIRE MARSHAL'S OFFICE	RHC/WMC/RMH/ATC STATE FIRE INSPCTN 2023	650.00
12/07/2022	38168	STERIS CORPORATION	Cerner Filename: RMHO_TX_20221122_41373775.scap	112.87
12/07/2022	38169	SUMMIT ELECTRIC SUPPLY	SHIPPING	200.64
12/07/2022	38170	SUNOCO/WEX BANK	EMS FUEL CRDS NOV 22	4,201.44
12/07/2022	38171	TOTAL FIRE AND SAFETY INC.	SERVICE CALL/QUOTE ALARM SYSTM	419.06
12/07/2022	38172	TOWN OF WOODSBORO	WMC WATER SRVCS NOV 2022	188.38
12/07/2022	38173	UNIFIRST HOLDINGS, INC	UNIFORM MAINT/DUSTERS	319.27
12/07/2022	38174	US BUSINESS TECH, INC	LAB SUPPLIES	497.45
12/07/2022	38175	US FOODS, INC.	DIETARY FOOD/SUPPLIES	3,218.65
12/07/2022	38176	USF HEALTHCARE CONSULTING	FUNDING CRED FROM FRONTIER ATC PHNS - MISSED INV	665.93
12/07/2022	38177	VEGA, YOLANDA	MILG REIMB WMC CLEANING 11/21/22-11/23/22	22.50
12/07/2022	38178	WERFEN USA LLC	ELITE PRO 1YR SRVC CONT/LAB SUPPLIES	6,681.70
12/07/2022	38179	WIGINTON, JANIE E.	MILG REIMB ATC NOV.	123.75
12/07/2022	38180	WOLFSHOHL, YVONNE S	REIMB DIETARY SUPPLIES	55.44
12/07/2022	38181	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS NOV 2022	135.72
12/07/2022	38182	HAERTIG MELISSA	MILG REIMB NOV. 2022	48.75
12/15/2022	38183	MASCARENHAS RUSSELL MD	PHY SAL 12-15-2022	9,059.39
12/15/2022	38183	MASCARENHAS RUSSELL MD	MED ADV1 - PT/RAD/SURG/SS	400.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	NON-RHC NOV. 2022	1,323.54
12/15/2022	38183	MASCARENHAS RUSSELL MD	WMC MED DIR 12-15-2022	500.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	ATC MED DIR 12-15-2022	500.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	EMS MED ADV 12-15-2022	500.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	MASCARENHAS ER COV 12/6/22-12/7/22	1,500.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	MED DIR RHC 12-15-2022	500.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	ER MED ADV DATE 12-15-2022	500.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	ER COV 12/13/2022-12/14/2022	1,500.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	MED ADV2 - LAB/RT/PHARM/DIET	400.00
12/15/2022	38183	MASCARENHAS RUSSELL MD	RRHC SAT CLN 12-03-2022	1,500.00
12/15/2022	38184	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS	6,274.43
12/15/2022	38185	BUTTER CHURN RESTAURANT	CHRISTMAS LUNCH @ 130 PLATES	1,755.00
12/15/2022	38186	ITA RESOURCES INC	RESP THRPHY CONT SRVCS	18,229.50
12/15/2022	38187	JACKSON PHYSICIAN SEARCH	PHY SEARCH FEES NOV 2022	3,500.00
12/15/2022	38188	NOVITAS SOLUTIONS-PART A	MCR INTERIM RATE REIMB 01012022-12312022	214,140.00
12/15/2022	38189	OFFICE OF ATTY GENERAL	CHILD SUPPORT	171.64
12/15/2022	38190	REFUGIO COUNTY MEM HOSP	PCASH REIMB - XMAS DOORS PRIZES	50.00
12/15/2022	38191	UNITED HERITAGE CREDIT UNION	SAVINGS PED 12-11-2022	250.00
12/15/2022	38192	VOYA INSTITUTIONAL TRUST CO	401K PED 12-11-2022	13,207.74
12/21/2022	38193	LIFELINE	LIFELINE MONITORING SRVCS DEC 22	402.40
12/21/2022	38194	AIRGAS USA, LLC	MED/EMS GAS CYLDR RENT	4,778.93
12/21/2022	38195	ASRT	ASRT MEMBERSHIP DUES	125.00
12/21/2022	38196	AT&T	WMC DEC 2022	377.56
12/21/2022	38197	AUTO CHLOR SERVICES LLC	DIETARY RENTAL & SOAPS	286.90
12/21/2022	38198	B&H PHOTO-VIDEO	ADMIN SUPPLIES	687.74
12/21/2022	38199	BAYER HEALTHCARE	GEN SUPPLIES	559.04
12/21/2022	38200	BEAM HEALTHCARE	TELEMEDICINE HOSPITALIST SVCS	32,939.00
12/21/2022	38201	BECKMAN COULTER INC	LAB SUPPLIES	12,946.02
12/21/2022	38202	BORGLUND PATRICIA S	SPCH SRVCS 12-14-2022	90.00

Check Date	Check No	Payee Name	Internal Remarks	Payment Amount
12/21/2022	38203	CANON MEDICAL SYSTEMS USA, INC.	CT MAINT CONT JAN. 2023	5,197.50
12/21/2022	38204	CAPITAL ONE BANK	CC CHRGS NOV. 2022	3,677.70
12/21/2022	38205	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	9,968.75
12/21/2022	38206	CDW GOVERNMENT	RT MINOR EQUIPMENT	395.53
12/21/2022	38207	CENTERPOINT ENERGY	SPC CLN GAS DEC 2022	65.47
12/21/2022	38208	CEPHEID US	LAB SUPPLIES	5,479.50
12/21/2022	38209	CERNER CORPORATION	I2I PREPAIDS/EMR SUPPORT	43,500.00
12/21/2022	38210	CHARTER COMMUNICATIONS	WELLNESS CABLE SRVCS NOV/DEC 2022	454.37
12/21/2022	38211	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES NOV 2022	3,519.30
12/21/2022	38212	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE ADS	208.00
12/21/2022	38213	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRNSCRPTN SRVCS NOV 2022	862.00
12/21/2022	38214	CONCORDANCE HEALTHCARE SOL.	EMS/PT/GEN SUPPLIES	1,535.31
12/21/2022	38215	CULLIGAN OF VICTORIA	EMS/RAD/PT WATER	102.80
12/21/2022	38216	DIRECT ENERGY BUSINESS	HSPT ELECT SRVCS NOV 2022	8,451.57
12/21/2022	38217	DODS AND ASSOCIATES	PHN MAINT AGRMNT DEC. 2022	408.00
12/21/2022	38218	ED SCHRADER	STATE MANDATED ELECTRICAL REPAIRS - SM ELEVTR	700.00
12/21/2022	38219	EVOQUA WATER TECHNOLOGIES	LAB MAINT FILTER SYSTM	1,400.42
12/21/2022	38220	EXPERIAN HEALTH, INC	CLAIMS SUPPORT NOV. 2022	113.71
12/21/2022	38221	FEDEX	ADMIN SHIPPING - MED RECS OVRNIGHTD	46.63
12/21/2022	38222	FIRST INSURANCE FUNDING	AUTO LIBLTY INS - THIE/FIRST INS FUNDING	176.00
12/21/2022	38223	FISHER HEALTHCARE	LAB SUPPLIES	74.44
12/21/2022	38224	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS NOV 2022	625.00
12/21/2022	38225	GALLEGOS, GABRIEL	VASC STDY CONT SRVCS 12-08-22	165.00
12/21/2022	38226	GONZALEZ, PATRICIA	MILG REIMB REGNT PICK UP	54.05
12/21/2022	38227	GRAINGER	WLNS/PLANT SUPPLIES/MAINT	301.87
12/21/2022	38228	GREENHOUSE CLEANERS	SECURITY PATCHES/UNIFORM	160.00
12/21/2022	38229	GULF COAST PAPER	GEN SUPPLIES	323.50
12/21/2022	38230	HAUNG, HENRY	WELLNESS CENTER MEMBRSHIP REIMB	121.66
12/21/2022	38231	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES	340.62
12/21/2022	38232	HEB CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	1,032.53
12/21/2022	38233	HILL COUNTRY DAIRIES	DIETARY FOOD	239.25
12/21/2022	38234	HOFFER STEVEN	VASC STDY CONT SRVCS 12-15-2022	660.00
12/21/2022	38235	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS NOV. 2022	11,529.71
12/21/2022	38236	ICP MEDICAL	Cerner Filename: RMHO_TX_20221208_41388001.scap	673.20
12/21/2022	38237	INFINITT NORTH AMERICA	RADIOLOGY CONT SRVCS PACS SYSTEM	1,023.11
12/21/2022	38238	JOHNSON CONTROLS INC	QUARTERLY ALARM BILLING	2,748.82
12/21/2022	38239	KEMPER, THANA	MNTHLY CONSULTING SRVCS NOV. 2022	2,494.71
12/21/2022	38240	LGC CLINICAL DIAGNOSTICS, INC.	LAB SUPPLIES	4,044.00
12/21/2022	38241	LIVINGSTON, JANET	MILG REIMB WMC COV 12/5/22-12/9/22	37.50
12/21/2022	38242	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	863.71
12/21/2022	38243	MEDLINE INDUSTRIES INC	EMS/LAB/NSG/GEN SUPPLIES	8,441.90
12/21/2022	38244	MIMEDX GROUP, INC	LIVE TISSUE - WOUNDCARE MED SUPPLIES	26,073.00
12/21/2022	38245	MXR IMAGING, INC.	GEN SUPPLIES	607.76
12/21/2022	38246	NATIONAL BUGMOBILES INC	RCMH/ATC MNTHLY PEST CONTRL	260.00
12/21/2022	38247	NORTHSTAR LABORATORIES	Cerner Filename: RMHO_TX_20221206_41379952.scap	354.00
12/21/2022	38248	O'DONNELL, MELISSA	MILG REIMB WMC DEC 22	30.00
12/21/2022	38249	ODP BUSINESS SOLUTIONS, LLC	LAB/ADMIN/GEN/PHARM SUPPLIES	1,075.87
12/21/2022	38250	OFFICE THREE SIXTY, INC	GEN/PHARM SUPPLIES	386.69
12/21/2022	38251	PARA HEALTHCARE ANALYTICS, LLC.	REV INTEGRITY PRGM	2,000.00
12/21/2022	38252	PARKER LUMBER	WLNS/NRSG/PLANT/WMC MAINT	209.97
12/21/2022	38253	PERFORMANCE HEALTH	PT/GEN MED SUPPLIES	457.94
12/21/2022	38254	POLKINGHORN GROUP ARCHITECTS, INC	EXIT STAIR REPLACEMENT	3,685.00
12/21/2022	38255	PRESS GANEY ASSOCIATES, INC	HSPTL REPORTING NOV. 22	633.40
12/21/2022	38256	PRESTIGE PATIENT TRANSPORT LLC	PT TRANSPORT	581.33
12/21/2022	38257	QUADMED, INC.	EMS/GEN MED SUPPLIES	1,276.67
12/21/2022	38258	RICOH USA, INC	ADMIN/ADMITTING RENTAL & PROPERTY TAX	287.48
12/21/2022	38259	ROSE JOSEPH	BONUS FY 2022	6,560.07
12/21/2022	38260	RUBY, STEVE	MLG/MEAL REIMB 12-13-2022	18.27
12/21/2022	38261	SINGLETON ASSOCIATES PA	EMP PHYSCLS NOV 22	870.00
12/21/2022	38262	SOLIS, JOSHUA	VASC STDY SRVCS CONT	330.00
12/21/2022	38263	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES NOV. 2022	114,030.00
12/21/2022	38264	STERICYCLE INC	MED WASTE ATC/HSPTL	2,604.97
12/21/2022	38265	TECHSCAN INC	BIO HOOD TST & INSPECTION LAB	220.00
12/21/2022	38266	TELEFLEX LLC.	Cerner Filename: RMHO_TX_20221213_41393859.scap	1,387.50
12/21/2022	38267	TORCH	TORCH HSPTL MEMBRSHIP DUES LVL 2 FY 2023	3,085.00
12/21/2022	38268	TX DEPT OF LICENSING AND REGULATION	BOILER INSPCTN	140.00
12/21/2022	38269	TxTag	ADMIN TRAVEL - TORCH/FUNERAL SRVCS	28.74

Check Date	Check No	Payee Name	Internal Remarks	Payment Amount
12/21/2022	38270	UAL	LAB SUPPLIES	38.52
12/21/2022	38271	UBEO BUSINESS SERVICES	QRTLY COPIER/PRINTER IMAGES	1,505.53
12/21/2022	38272	UBEO, LLC.	DOCUWARE CONT SRVCS	1,079.30
12/21/2022	38273	ULINE	NURSING SUPPLIES	1,088.50
12/21/2022	38274	ULTIMATE MEDICAL SERVICES, INC	WIRELESS DETECTORS/QRTLY CARESTREAM PORT UNIT	9,170.35
12/21/2022	38275	UNIFIRST HOLDINGS, INC	UNIFORM MAINT & DUSTERS	190.36
12/21/2022	38276	UNITED OF OMAHA LIFE INS	WRIGHT QRTYL INS PREM	904.52
12/21/2022	38277	US FOODS, INC.	DIETARY FOOD SUPPLIES	6,314.83
12/21/2022	38278	VICTORIA COMMUNICATION SV	EMS UNIT ANTENNAS - MAINT/REPAIRS	60.00
12/21/2022	38279	VICTORIA HEART & VASCULAR	REF INDG PRGM SRVCS	178.40
12/21/2022	38280	VICTORIA HOSPITALIST ASSOCIATES LLC.	IND PROG SVC	317.75
12/21/2022	38281	VILLAGE PHARMACY	RCMH INDG DRUGS NOV. 2022	1,621.17
12/21/2022	38282	WASICEK, COREY	SHRED KEY COPIES	71.45
12/21/2022	38283	WERFEN USA LLC	LAB SUPPLIES	977.27
12/22/2022	38284	TURNER IDA M	REF CO TAX LEVY 2022	5,000.00
12/29/2022	38285	CENTERPOINT ENERGY	HSPTL GAS DEC 2022	4,435.55
12/29/2022	38286	OFFICE OF ATTY GENERAL	CHILD SUPPORT	171.64
12/29/2022	38287	VOYA INSTITUTIONAL TRUST CO	401K PED 12/25/2022	12,830.95
12/30/2022	38288	MASCARENHAS RUSSELL MD	PHY SAL/RHC/WMC/ATC MED DIR/SAT CL/ER COV/CELL REIMB	15,190.64
12/30/2022	38289	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS DEC. 2022	4,664.28
12/29/2022	38290	SAM'S CLUB/SYNCHRONY BANK	CC CHRGS VENDING/DIETARY	457.90
				994,093.08
12/06/2023	ACH	GROUP & PENSION ADMIN	INS CLAIMS	44,445.28
12/13/2023	ACH	GROUP & PENSION ADMIN	INS CLAIMS	10,222.68
12/20/2023	ACH	GROUP & PENSION ADMIN	INS CLAIMS	13,691.31
12/27/2023	ACH	GROUP & PENSION ADMIN	INS CLAIMS	14,936.67
				1,077,389.02