

**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 February 22, 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 January 25, 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 January 2023 and take any action necessary.
7. Consider charity accounts and take any action necessary.
8. Consider financial statements of January 2023 and take any action necessary.
9. Review and approve disbursements for the month of January 2023 and take any action necessary.
10. Receive Administrator's report on informational items; no board action necessary.

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

2/12/23  
Date

**Refugio County Memorial Hospital District**  
**January 25, 2023**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on January 25, 2023 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors, Richard Shaw, Brad Gillespie, Bob Koonce and Lydia Aguirre Also present: Corey Wasicek-Administrator, Chris Ybarra-DON, Lisa Azevedo, Michael Orr and Joey Moehler.

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

The motion was made by Mr. Gillespie; seconded by Mr. Koonce to approve the minutes of the regular Board meeting of December 28, 2022. All voted for--the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the Order for Board of Directors Election. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mrs. Aguirre to approve the appointment of Hospitalist: Munira Mehta, DO, ratify the appointment of Cynthia Moran, MD and inactivate privileges for the following ER physicians: Brian Bruckner, Mary Cook, Andrew Crutchfield, Thomas Oliver and Eric Romney. 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.

No Safety Report was presented.

The motion was made by Mr. Lawson; seconded by Mr. Wright to transfer 490 accounts in the amount of \$299,054.25 to bad debt. All voted for—the motion passed.

No charity accounts presented.

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

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the disbursements for the month of November 2022 in the amount of \$1,077,389.02. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to adjourn the meeting at 12:52 pm  
All voted for—the motion passed.

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors

**REFUGIO COUNTY**  
  
**MEMORIAL HOSPITAL**

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

**MEDICAL STAFF REPORT**  
**FEBRUARY 2023**

**APPOINT:**

ER PHYSICIAN--NATHAN VERN TANNER, MD  
TELE-RADIOLOGIST--KYLE BRANCH HAYDEN, MD

**REMOVE FROM TELE-RAD SCHEDULE:**

MARIO VELA  
ELISA FOSTER  
JOSHUA LUCAS

## Refugio Memorial Hospital District EMS Statistics - January 2023

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Total Calls for the Month</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	30		Assist Agency	0
05:00 - 07:59	12		Call Cancelled	1
08:00 - 08:59	2	96	No Patient Found	1
09:00 - 09:59	4		Refusals	26
10:00 - 11:59	3		DOS	1
12:00 - 14:59	6		Standby	0
15:00 - 16:59	2		Transported Lights/Siren	4
17:00 - 17:59	0		Transported No Lights/Siren	63
18:00 - 19:59	0		Total	96
20:00 - 29:59	3			
30:00 - 1:29:59	1			
<b>Total</b>	<b>63</b>			

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	5	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	7	CHRISTUS SPOHN - SHORELINE	6
15:00 - 19:59	13	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	35	CITIZENS MEDICAL CENTER	3
30:00 - 39:59	5	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	2	CCMC - BAY AREA	1
50:00 - 59:59	0	CCMC - DOCTORS REGIONAL	2
60:00 - 2:59:59	0	DE TAR HOSPITAL - NAVARRO	15
<b>Total</b>	<b>67</b>	DE TAR HOSPITAL - NORTH	0
		DOCTOR'S OFFICE	1
		DRISCOLL CHILDREN'S HOSPITAL	3
		HALO	0
		HOME	1
		MISSION RIDGE NURSING AND REHAB	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	34
		<b>Total</b>	<b>67</b>

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	31	EMS Provider (Air)	0
20:00 - 29:59	4	Home	1
30:00 - 44:59	1	Hospital	65
45:00 - 59:59	2	Nursing Home	0
1:00:00 - 1:29:59	20	Doctor's Office	1
1:30:00 - 1:59:59	6	<b>Total</b>	<b>67</b>
2:00:00 - 2:59:59	3		
<b>Total</b>	<b>67</b>		

<b>Topic</b> Jan. 26, 2023	<b>Discussion</b>	<b>Follow Up</b>
<b>Patient/Employee Safety</b>	C. Ybarra reported that in Dec we had a patient and employee that were stung by a bee	Maintenance will follow up with disposing of bees.
<b>CQI</b>	Nothing to report	
<b>Infection Control</b>	S Pullin reported that they will conduct an N95 mask fitting on Feb 7, 2023 from 9am -2pm in the classroom. A memo has been sent out	
<b>Utility Management</b>	Nothing to report	
<b>Medical/Product Recall</b>	C. Wasicek reported that the Anesthesia is non serviceable	
<b>Emergency Preparedness</b>	J. Moehler reported that the Active Shooter Drill went well and noted that we found several security gaps that were corrected	
<b>Hazardous Material</b>	Nothing to report	

<b>Medical Equipment</b>	Nothing to report	
<b>Life Safety</b>	J. Moehler reported that the road bumps on the back driveway leading to the Wellness Center will be installed soon.	
<b>IT Security Risk</b>	Nothing to report	
<b>Safety Walk</b>	<p>C. Wasicek reported that the yellow corner sidewalk by the handicap parking lot in front of the admitting entrance will be removed.</p> <p>S. Pulling reported that the floors in mopped areas have been a little too wet.</p>	D. Balusek will follow up with housekeeping

**BAD DEBT EXPENSE**

January Bad Debt

Request the transfer of 540 accounts in the amount of \$280,354.50 to bad debt. These are accounts 150-180 days over their dates of service.



# **FINANCIAL STATEMENTS**

For The Period Ending  
January 31, 2023

MEMORIAL HOSPITAL  
PROFIT AND LOSS STATEMENT  
FOR THE MONTH ENDED JANUARY 31, 2023

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

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

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
<b>PATIENT REVENUE:</b>										
Inpatient	572,201	313,996	\$258,205	OV	82.23%	\$572,201	\$313,996	\$258,205	OV	82.23%
Outpatient	2,557,760	2,870,823	-\$313,063	UN	10.90%	\$2,557,760	\$2,870,823	-\$313,063	UN	10.90%
Rural Health Clinic	123,397	180,200	-\$56,803	UN	31.52%	\$123,397	\$180,200	-\$56,803	UN	31.52%
<b>GROSS PATIENT REVENUE</b>	<b>3,253,358</b>	<b>3,365,019</b>	<b>-111,661</b>	<b>UN</b>	<b>3.32%</b>	<b>\$3,253,358</b>	<b>\$3,365,019</b>	<b>-\$111,661</b>	<b>UN</b>	<b>3.32%</b>
<b>REVENUE DEDUCTIONS:</b>										
Medicare/Medicaid	689,375	704,110	-\$14,735	UN	2.09%	\$689,375	\$704,110	-\$14,735	UN	2.09%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0	\$0	\$0		
Other	1,267,392	1,012,014	\$255,378	OV	25.23%	\$1,267,392	\$1,012,014	\$255,378	OV	25.23%
<b>TOTAL REVENUE DEDUCTIONS</b>	<b>1,956,767</b>	<b>1,716,124</b>	<b>\$240,643</b>	<b>OV</b>	<b>14.02%</b>	<b>1,956,767</b>	<b>1,716,124</b>	<b>\$240,643</b>	<b>OV</b>	<b>14.02%</b>
<b>NET PATIENT REVENUE</b>	<b>1,296,591</b>	<b>1,648,895</b>	<b>-352,304</b>	<b>UN</b>	<b>21.37%</b>	<b>1,296,591</b>	<b>1,648,895</b>	<b>-352,304</b>	<b>UN</b>	<b>21.37%</b>
<b>MISCELLANEOUS INCOME:</b>										
Other Miscellaneous Income	34,001	17,892	\$16,109	OV	90.03%	\$34,001	\$17,892	\$16,109	OV	90.03%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	16,099	10,000	\$6,099	OV	60.99%	\$16,099	\$10,000	\$6,099	OV	60.99%
<b>TOTAL MISC INCOME</b>	<b>50,100</b>	<b>27,892</b>	<b>22,208</b>	<b>OV</b>	<b>79.62%</b>	<b>\$50,100</b>	<b>27,892</b>	<b>22,208</b>	<b>OV</b>	<b>79.62%</b>
<b>TOTAL NET REVENUE</b>	<b>1,346,691</b>	<b>1,676,787</b>	<b>-\$330,096</b>	<b>UN</b>	<b>19.69%</b>	<b>\$1,346,691</b>	<b>1,676,787</b>	<b>-\$330,096</b>	<b>UN</b>	<b>19.69%</b>
<b>OPERATING EXPENSES:</b>										
Salaries	703,714	550,346	\$153,368	OV	27.87%	\$703,714	\$550,346	\$153,368	OV	27.87%
Benefits	313,380	167,102	\$146,278	OV	87.54%	\$313,380	\$167,102	\$146,278	OV	87.54%
ProFee/Physician Services	245,005	183,882	\$61,123	OV	33.24%	\$245,005	\$183,882	\$61,123	OV	33.24%
Insurance	19,813	12,083	\$7,730	OV	63.97%	\$19,813	\$12,083	\$7,730	OV	63.97%
Supplies	113,495	113,198	\$297	OV	0.26%	\$113,495	\$113,198	\$297	OV	0.26%
Utilities	6,928	13,881	-\$6,953	UN	50.09%	\$6,928	\$13,881	-\$6,953	UN	50.09%
Contract Services	144,136	99,358	\$44,778	OV	45.07%	\$144,136	\$99,358	\$44,778	OV	45.07%
Rental & Lease	3,898	7,621	-\$3,723	UN	48.85%	\$3,898	\$7,621	-\$3,723	UN	48.85%
Repairs & Maintenance	45,637	43,417	\$2,220	OV	5.11%	\$45,637	\$43,417	\$2,220	OV	5.11%
Other Expenses	127,128	116,969	\$10,159	OV	8.69%	\$127,128	\$116,969	\$10,159	OV	8.69%
Bad Debt Expense	193,548	372,420	-\$178,872	UN	48.03%	\$193,548	\$372,420	-\$178,872	UN	48.03%
Depreciation Expense	84,967	90,183	-\$5,216	UN	5.78%	\$84,967	\$90,183	-\$5,216	UN	5.78%
<b>TOTAL OPERATING EXPENSES:</b>	<b>2,001,649</b>	<b>1,770,460</b>	<b>\$231,189</b>	<b>OV</b>	<b>13.06%</b>	<b>2,001,649</b>	<b>1,770,460</b>	<b>\$231,189</b>	<b>OV</b>	<b>13.06%</b>
<b>NET PROFIT BEFORE TAXES</b>	<b>-654,958</b>	<b>-93,673</b>	<b>-\$561,285</b>	<b>UN</b>	<b>599.20%</b>	<b>-654,958</b>	<b>-93,673</b>	<b>-\$561,285</b>	<b>UN</b>	<b>599.20%</b>
<b>TAX REVENUE</b>	<b>245,310</b>	<b>245,310</b>	<b>\$0</b>	<b>UN</b>	<b>0.00%</b>	<b>\$245,310</b>	<b>\$245,310</b>	<b>\$0</b>	<b>UN</b>	<b>0.00%</b>
<b>NET PROFIT/(LOSS)</b>	<b>-409,648</b>	<b>151,637</b>	<b>-\$561,285</b>	<b>UN</b>	<b>370.15%</b>	<b>-\$409,648</b>	<b>151,637</b>	<b>-\$561,285</b>	<b>UN</b>	<b>370.15%</b>

Refugio Memorial Hospital  
Balance Sheet  
JANUARY 31, 2022

	CURRENT MONTH <u>-----</u>	BEGINNING YEAR <u>-----</u>	YTD NET CHANGE <u>-----</u>
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$4,966,657	\$4,966,657	\$0
INVESTMENTS	13,250,250	13,250,250	\$0
TOTAL CASH & INVESTMENTS	<u>18,216,907</u>	<u>18,216,907</u>	<u>\$0</u>
PATIENT RECEIVABLES	12,522,765	12,522,765	\$0
ALLOW FOR DOUBTFUL ACCTS	-8,677,158	-8,677,158	\$0
NET PATIENT RECEIVABLES	<u>3,845,607</u>	<u>3,845,607</u>	<u>0</u>
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	281,612	281,612	\$0
TAXES RECEIVABLE (NET)	-1,881,296	-1,881,296	\$0
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	339,404	339,404	\$0
PREPAID EXPENSES	369,414	369,414	\$0
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	<u>21,171,648</u>	<u>21,171,648</u>	<u>0</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	6,445,206	6,445,206	\$0
BUILDING SERVICES	1,180,922	1,180,922	\$0
FIXED EQUIPMENT	220,765	220,765	\$0
MAJOR MOVABLE EQUIPMENT	1,524,129	1,524,129	\$0
VEHICLES	660,652	660,652	\$0
POOL	72,431	72,431	\$0
WELLNESS CENTER BUILDING	746,603	746,603	\$0
EHR ASSETS	-3,437	-3,437	0
TOTAL FIXED ASSETS	<u>11,140,494</u>	<u>11,140,495</u>	<u>-\$1</u>
NET PENSION ASSETS	<u>54,981</u>	<u>54,981</u>	<u>\$0</u>
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>223,025</u>	<u>223,025</u>	<u>\$0</u>
TOTAL ASSETS	<u><u>\$32,597,714</u></u>	<u><u>\$32,597,715</u></u>	<u><u>-\$1</u></u>

Refugio Memorial Hosptial  
Balance Sheet  
JANUARY 31, 2022

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<b>LIABILITIES &amp; CAPITAL</b> -----			
<b>CURRENT LIABILITIES:</b> -----			
ACCOUNTS PAYABLE	\$1,679,620	\$1,679,620	\$0
SALARY AND WAGES PAYABLE	239,618	239,618	\$0
VACATIONS PAYABLE	291,032	291,032	\$0
PAYROLL TAXES PAYABLE	17,458	17,458	\$0
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
MEDICARE ACCURAL	2,579,448	2,579,448	
DEFERRED TAX REVENUE	-2,896,110	-2,896,110	\$0
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,911,066</b>	<b>1,911,066</b>	<b>0</b>
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	189,842	189,842	0
	-----	-----	-----
<b>LONG TERM DEBT-</b>			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
<b>TOTAL LIABILITIES</b>	<b>2,100,908</b>	<b>2,100,908</b>	<b>0</b>
	-----	-----	-----
<b>FUND BALANCE</b>			
BEGINNING BALANCE	29,399,286	29,399,286	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-528,050	-528,050	\$0
	-----	-----	-----
<b>TOTAL FUND BALANCE</b>	<b>28,871,236</b>	<b>28,871,236</b>	<b>0</b>
	-----	-----	-----
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b><u>\$30,972,144</u></b> =====	<b><u>\$30,972,144</u></b> =====	<b><u>\$0</u></b> =====

JANUARY 2023  
STATS

YEAR: 2023

	YTD		PRIOR		VARIANCE
	Jan	YTD	YTD	Jan-22	
ADMISSIONS	11	11	8	3	
SWING BED ADMISSIONS	5	5	1	4	
TOTAL DISCHARGES	11	11	8	3	
MEDICARE DISCHARGES	8	8	7	1	
MEDICAID DISCHARGES	0	0	1	-1	
INDIGENT DISCHARGES	0	0	0	0	
INS & OTHER DISCHARGES	3	3	0	3	
SWING BED DISCHARGES	3	3	0	3	
ACUTE TOTAL PATIENT DAYS	30	30	17	13	
MEDICARE PATIENT DAYS	21	21	16	5	
MEDICAID PATIENT DAYS	0	0	1	-1	
INDIGENT PATIENT DAYS	0	0	0	0	
INS & OTHER PAT DAYS	9	9	0	9	
TOTAL SWING BED PT DAYS	89	89	16	73	
AVERAGE CENSUS	0.97	0.97	0.55	0.42	
CUMULATIVE DAYS/MONTH	31				
CUMULATIVE AVERAGE CENSUS	0.97				
AVERAGE LOS	2.73	2.73	2.13	0.60	
OPERATIONS	0	0	0	0	
OR PROCEDURES	0	0	0	0	
E. R. VISITS	283	283	341	-58	
CUM E.R. VISITS	283				
CUM AVE DAILY E.R. VISITS	9.13				
TREATMENT ROOM VISITS	31	31	24	7	
LAB TESTS	2939	2939	3913	-974	
X-RAYS	208	208	219	-11	
EKG	90	90	87	3	
ULTRASOUND	18	18	11	7	
CAT SCANS	130	130	94	36	
MRI	9	9	7	2	
ECHO	9	9	6	3	
BONE DENSITY	2	2	4	-2	
PT-MODS	1348	1348	1001	347	
RT-TREAT	388	388	240	148	
TOTAL OUTPATIENT VISITS	1685	1685	2317	-632	
CUMULATIVE OUTPATIENT VISITS	1685				
CUM. AVE. DAILY O/P VISITS	54.35				
					Avg LOS 2.73 4.88

Indigent Care Assistance  
Monthly Report January 31, 2023

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$63.72	\$2,005.96	\$0.00	\$2,069.68	\$2,884.00	\$7,471.79	\$77,303.00
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 64</b>	<b>\$ 2,006</b>	<b>\$ -</b>	<b>\$ 2,070</b>	<b>\$ 2,884</b>	<b>\$ 7,472</b>	<b>\$ 77,303</b>



**TOTAL DISBURSEMENTS**

\$1,036,311.31



JANUARY 2023 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Public Remarks	Payment Amount
01/03/2023	38291	AGUIRRE, LYDIA	INS PREM REIMB JAN 2023	153.77
01/03/2023	38292	BARRETT, RICHARD T	WMC RENT - INCRSD 1/1/23	900.00
01/03/2023	38293	COX & HOLMSTROM, PLLC	LEGAL RETAINER JAN. 2023	250.00
01/03/2023	38294	ERMIS SANDRA	INS PREM REIMB JAN 2023	152.39
01/03/2023	38295	GILLESPIE, BRADLEY	INS PREM REIMB JAN 2023	489.00
01/03/2023	38296	KOONCE ROBERT	INS PREM REIMB JAN 2023	381.76
01/03/2023	38297	LAWSON, HARRY	INS PREM REIMB JAN 2023	135.00
01/04/2023	38298	ABILITY NETWORK, INC	MCR CLAIM SUPPORT DEC 22	1,062.51
01/04/2023	38299	ADVANCED IMAGING MANAGEMENT, LLC	MOBILE IMAGING DEC. 2022	4,800.00
01/04/2023	38300	AIRGAS USA, LLC	MED/EMS OXYGEN/CYLINDER RENTAL	2,489.65
01/04/2023	38301	ANDERSON CONSULTATION	COLLECTION FEES	2,460.56
01/04/2023	38302	AOC AUTO PARTS	EMS SUPPLIES	72.92
01/04/2023	38303	ASD HEALTHCARE	PHARM DRUG SUPPLIES	5,200.00
01/04/2023	38304	AT & T MOBILITY	EMS CELL PHONES DEC. 22	515.43
01/04/2023	38305	AZTEC FORD, INC	EMS UNIT MAINT	990.94
01/04/2023	38306	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	559.19
01/04/2023	38307	BAY BRIDGE ADMIN	CANCER PLAN PREMS DEC 2022	2,425.56
01/04/2023	38308	BEAM HEALTHCARE	TELEMED/HOSPITALIST SRVCS DEC15-JAN2	18,865.00
01/04/2023	38309	BECKMAN COULTER INC	LAB SUPPLIES	3,193.92
01/04/2023	38310	BLAKE FULENWIDER FORD	EMS UNIT REPAIR & MAINT	2,684.52
01/04/2023	38311	BORGLUND PATRICIA S	SPCH THRPY SRVCS	450.00
01/04/2023	38312	CARDIAC DIRECT	SPC CLN SUPPLIES	425.00
01/04/2023	38313	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	171.62
01/04/2023	38314	CEPHEID US	LAB SUPPLIES COVID TESTS	5,482.77
01/04/2023	38315	CERNER CORPORATION	CLAIMS SUPPORT	11,628.06
01/04/2023	38316	CHRISTAL SPOHN HEALTH	OUTSIDE LAB SRVCS FEB 2022 - MISSED INV	106.10
01/04/2023	38317	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE ADS	208.00
01/04/2023	38318	CONCORDANCE HEALTHCARE SOL.	GEN SUPPLIES	1,978.84
01/04/2023	38319	CULLIGAN OF VICTORIA	WMC/RHC/EMS/LAB/SPCL/ER/RAD WATER/COOLER RENTAL	830.25
01/04/2023	38320	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS OCT/NOV	1,160.60
01/04/2023	38321	DEWITT POTH & SON	PT/HIM/ADMIN SUPPLIES	566.43
01/04/2023	38322	DIRECT SUPPLY HC EQUIP	NURSING EQUIPMENT	4,959.96
01/04/2023	38323	DOOR CONTROL SERVICES	MAINT & REPAIRS HSPTL	243.75
01/04/2023	38324	ECOLAB	EMS/HSKPNG SUPPLIES	458.02
01/04/2023	38325	EM3 NETWORKS, LLC.	HSPTL PHN & INTRNT SRVCS - JAN 2023	1,399.72
01/04/2023	38326	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES/SUPPLIES	1,213.12
01/04/2023	38327	FEDEX	ADMIN SHIPPING CHRGS DEC	85.91
01/04/2023	38328	FISHER HEALTHCARE	LAB SUPPLIES	4,631.94
01/04/2023	38329	FORVIS	COST REPORT/WAIVER	4,978.33
01/04/2023	38330	GREENHOUSE CLEANERS	EMS UNIFORMS	40.00
01/04/2023	38331	GULF COAST PAPER	HSKPNG SUPPLIES	306.44
01/04/2023	38332	H&H DOORS & HARDWEAR, LTD.	BEAMS/ACCESS CONTROL PROJECT	22,060.91
01/04/2023	38333	HAERTIG MELISSA	WMC MILG REIMB DEC 22	15.00
01/04/2023	38334	HALEY, NIKI	REIMB FOR TRASHCAN PURCH	68.04
01/04/2023	38335	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES	112.37
01/04/2023	38336	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	545.87
01/04/2023	38337	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	132.73
01/04/2023	38338	HOFFER STEVEN	VASC STDY 12-29-2022	495.00
01/04/2023	38339	ILAND INTERNET SOLUTIONS CORPORATION	IT CLOUD BACKUP	257.04
01/04/2023	38340	IMAGINE 360 ADMINISTRATORS, LLC	INS PREMS DEC 2022	29,429.26
01/04/2023	38341	INFINITT NORTH AMERICA	RADIOLOGY IMAGE CONTRACT OVERAGES	2,509.71
01/04/2023	38342	INTERSTATE ALL BATTERY CENTER	PLANT REPAIRS/MAINT	64.90
01/04/2023	38343	JUSTIN KIRSCH	EMS RADIO SYSTEM	475.00
01/04/2023	38344	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INS PREMS DEC 2022	4,163.00
01/04/2023	38345	LANDAUER INC	DOSIMETRY SRVCS XRAY	1,006.50
01/04/2023	38346	LARSON PLUMBING & UTILITY	WMC/PLANT/ MAINT	2,932.30
01/04/2023	38347	LEGAL SHIELD	LEGAL SHIELD ID PRCTN DEC 2022	156.46
01/04/2023	38348	LIFELCOC TECHNOLOGIES INC	LAB SUPPLIES	155.15
01/04/2023	38349	MED TECH SOLUTIONS, LLC.	BONE DENSITY CONT FEB 2023	333.33
01/04/2023	38350	MEDI-DOSE INC	PHARM DRUG SUPPLIES	273.62

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
01/04/2023	38351	MEDLINE INDUSTRIES INC	LAB SUPPLIES	6,925.65
01/04/2023	38352	MIKE TERRY CHEVROLET	EMS UNIT MAINT 09 FORD REPAIRS	462.80
01/04/2023	38353	NATIONAL BUGMOBILES INC	WMC PEST CONTRL	35.00
01/04/2023	38354	O REILLY AUTO PARTS	EMS UNIT MAINT	156.23
01/04/2023	38355	O'DONNELL, JENNIFER	MILG REIMB DEC 2022	20.00
01/04/2023	38356	ODP BUSINESS SOLUTIONS, LLC	HSKPNG/ADMIN SUPPLIES	487.40
01/04/2023	38357	OFFICE THREE SIXTY, INC	PLANT/HSKPNG SUPPLIES	55.55
01/04/2023	38358	OWENS & MINOR	INV/GEN STORES SUPPLIES	457.80
01/04/2023	38359	PARKER LUMBER	REPAIRS & MAINT	102.34
01/04/2023	38360	PMIC	SUPPLIES NRSNG/ER/HERITAGE	355.42
01/04/2023	38361	PURCHASE POWER	POSTAGE MACHINE LEASE	229.71
01/04/2023	38362	QUADMED, INC.	EMS SUPPLIES	85.00
01/04/2023	38363	REFUGIO COUNTY W CID NO 1	ATCM WATER DEC 2022	81.60
01/04/2023	38364	REFUGIO WATER WORKS	SPCL/RMH/WLNS/RHC WATER DEC 22	1,597.78
01/04/2023	38365	REGIONAL EMPLOYEE ASSISTA	REF INDG PRGM 12/13/22 - 2	85.52
01/04/2023	38366	SCHINDLER ELEVATOR CORP	MONTHLY ELEVATOR MAINT CONT/REPRS	2,279.55
01/04/2023	38367	SERVICE JUNCTION INC	CT MAINT/REPAIRS	196.00
01/04/2023	38368	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE CREDIT	1,185.00
01/04/2023	38369	STANDARD INSURANCE CO	DISBLITY INS PREMS DEC. 2022	2,950.00
01/04/2023	38370	STERICYCLE INC	WMC WASTE DISPSL	563.77
01/04/2023	38371	SUNOCO/WEX BANK	EMS FUEL DEC 2022	2,821.73
01/04/2023	38372	TOP WATER POOLS, LLC	WELLNESS POOL SUPPLIES	571.94
01/04/2023	38373	TURNER IDA M	EMS 09 FORD/20 RAM JAN 2023	15.00
01/04/2023	38374	UAL	LAB/ SUPPLIES	84.03
01/04/2023	38375	UNIFIRST HOLDINGS, INC	UNIFORM MAINT/DUSTERS	159.16
01/04/2023	38376	UPS	LAB SHIPPING EXPENSES	86.87
01/04/2023	38377	US FOODS, INC.	DIETARY FOOD SUPPLIES	3,836.23
01/04/2023	38378	VEGA, YOLANDA	MILG REIMB WMC DEC 22	35.00
01/04/2023	38379	WIGINTON, JANIE E.	MILG REIMB ATC DEC 2022	206.25
01/04/2023	38380	WINEMAN JOHN E	MED LICENSE RENWL REIMB 2022	563.50
01/04/2023	38381	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS DEC 2022	135.72
01/05/2023	38382	HOFFER STEVEN	VASC STDY CONT SRVCS 12-15-2022	660.00
01/13/2023	38383	MASCARENHAS RUSSELL MD	NON-RHC/SAL/DIR/ER/ADV/SAT CL	17,582.21
01/12/2023	38384	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS DEC 2022	12,014.26
01/12/2023	38385	ITA RESOURCES INC	RESPT THRPY CONT SRVCS JAN 2023	17,792.01
01/12/2023	38386	JACKSON PHYSICIAN SEARCH	PHY RECRUITMENT DEC 2022	3,500.00
01/12/2023	38387	OFFICE OF ATTY GENERAL	CHILD SUPPORT	171.64
01/12/2023	38388	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES DEC. 2022	116,790.00
01/12/2023	38389	TOWN OF WOODSBORO	WMC WTR SRVCS DEC 2022	133.64
01/12/2023	38390	UNITED HERITAGE CREDIT UNION	SAVINGS PED 01-08-2023	250.00
01/12/2023	38391	VILLAGE PHARMACY	HSPTL INDG DRUG DEC 2022	1,607.13
01/12/2023	38392	VOYA INSTITUTIONAL TRUST CO	401K PED 01-08-2023	14,867.79
01/18/2023	38393	ACKLAM INC.	SURVEYING FEES EXIT STAIR REPLACEMENT PROJECT	4,871.25
01/18/2023	38394	ADVANCED IMAGING MANAGEMENT, LLC	MOBILE IMAGING SRVCS NOV 2022	7,200.00
01/18/2023	38395	AIRGAS USA, LLC	MED GAS SUPPLIES	579.87
01/18/2023	38396	ALL AMERICAN AWARDS & TROPHIES	PLAQUE ENGRAVING	7.00
01/18/2023	38397	AM FIRE PROTECTION GROUP-SA	QRTLY SPRINKLR INSPCTN	225.00
01/18/2023	38398	ANDERSON CONSULTATION	COLLECTION FEES	3,441.32
01/18/2023	38399	AOC AUTO PARTS	EMS SUPPLIES	111.30
01/18/2023	38400	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	755.90
01/18/2023	38401	BEAM HEALTHCARE	TELEMED/HOSPITALIST JAN 2023-1	21,379.71
01/18/2023	38402	BECKMAN COULTER INC	LAB SUPPLIES	9,965.20
01/18/2023	38403	BORGLUND PATRICIA S	SPC SRVCS 01-10-2023	720.00
01/18/2023	38404	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	18,822.19
01/18/2023	38405	CARESFIELD LLC.	LAB SUPPLIES	769.63
01/18/2023	38406	CENTERPOINT ENERGY	SPC CLN GAS JAN 2023	79.23
01/18/2023	38407	CERNER CORPORATION	CREDIT EMR SUPPORT	6,128.06
01/18/2023	38408	CHRISTIE MAYER MS, RD, LD	DIETARY CONT SRVCS	825.00
01/18/2023	38409	CHRISTUS SPOHN HEALTH	OUTSIDE LAB SRVCS DEC 2022	98.21
01/18/2023	38410	CLIA LABORATORY PROGRAM	RRHC CLIA CERT FEE 2023-2025	180.00
01/18/2023	38411	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES DEC	4,053.70
01/18/2023	38412	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE ADS	208.00
01/18/2023	38413	COASTAL BEND REG ADV COUN	HSPTL CBRAC DUES 2023	2,375.00

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
01/18/2023	38414	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRANSCRPTN SRVCS DEC 2022	756.00
01/18/2023	38415	CULLIGAN OF VICTORIA	XRAY WATER DLVRY	150.75
01/18/2023	38416	DEWITT POTH & SON	INV GEN STORE SUPPLIES	66.90
01/18/2023	38417	DIAMOND HEALTHCARE CORPORATION	GERIETRIC CONT SRVCS DEC 2022	49,562.38
01/18/2023	38418	DODS AND ASSOCIATES	PHONE USER LICENSE	758.00
01/18/2023	38419	EVOQUA WATER TECHNOLOGIES	LAB FILTER SYSTEM MAINT	280.42
01/18/2023	38420	EXPERIAN HEALTH, INC	CLAIM SUPPORT DEC 2022	110.77
01/18/2023	38421	FEDEX	ADMIN SHIPPING	23.70
01/18/2023	38422	FISHER HEALTHCARE	LAB SUPPLIES	1,918.17
01/18/2023	38423	FLDR DESIGNS, LLC	RADIOLOGY CDS	478.15
01/18/2023	38424	FRAZER LTD	EMS MAINT	156.71
01/18/2023	38425	GALLS, LLC	EMS UNIFORMS	28.21
01/18/2023	38426	GRAINGER	HSPKNG SUPPLIES	35.36
01/18/2023	38427	GULF COAST PAPER	HSPKNG SUPPLIES	502.65
01/18/2023	38428	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	767.78
01/18/2023	38429	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	214.08
01/18/2023	38430	HOFFER STEVEN	VASC STDY 01-05-2023	330.00
01/18/2023	38431	IDEXX DISTRIBUTION, INC	RT SUPPLIES	839.85
01/18/2023	38432	INFINITT NORTH AMERICA	RADIOLOGY PACS SYSTEM	1,023.11
01/18/2023	38433	JOHNSON CONTROLS INC	PLANT MAINT/REPAIRS - CONDENSER COIL	73,236.51
01/18/2023	38434	JOHNSON, MCKINZIE	WELLNESS CLASS REIMB JAN 3-12, 2023	60.00
01/18/2023	38436	JUSTIN KIRSCH	EMS RADIO PROGRAMMING	200.00
01/18/2023	38437	KEMPER, THANA	CONSULTING SRVCS DEC 2022	2,000.00
01/18/2023	38438	LIFELINE	LIFELINE SRVCS JAN 2023	427.40
01/18/2023	38439	LIVINGSTON, JANET	MILG REIMB WMC COV JAN 2023	30.00
01/18/2023	38440	MALEK INC.	PLANT REPAIRS/MAINT BOILER ROOM	2,289.20
01/18/2023	38441	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	1,773.30
01/18/2023	38442	MEDLINE INDUSTRIES INC	LAB SUPPLIES	9,759.63
01/18/2023	38443	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	777.10
01/18/2023	38444	MIKE TERRY CHEVROLET	EMS UNIT MAINT	753.28
01/18/2023	38445	MILLIMAN	PENSION PLN CALC NOV12022-NOV302022	3,328.00
01/18/2023	38446	MIMEDX GROUP, INC	PT MED SUPPLIES	26,073.00
01/18/2023	38447	MOEHLER, JOSEPH	PATCHES SECURITY UNIFORM	32.48
01/18/2023	38448	NATIONAL BUGMOBILES INC	RCMH MNTHLY PEST CONTRL	225.00
01/18/2023	38449	O REILLY AUTO PARTS	EMS UNIT MAINT/REPAIRS	182.60
01/18/2023	38450	ODP BUSINESS SOLUTIONS, LLC	HSPKNG SUPPLIES	605.60
01/18/2023	38451	OFFICE THREE SIXTY, INC	HSPKNG SUPPLIES	219.98
01/18/2023	38452	OPTUM	HEALTH INFO/ADMIN SUPPLIES	125.94
01/18/2023	38453	PARA HEALTHCARE ANALYTICS, LLC.	QURTLY PROCESSING	2,950.00
01/18/2023	38454	PARKER LUMBER	REPAIRS/SUPPLIES	328.88
01/18/2023	38455	PEREZ DIANA	POSTAGE REIMB	13.65
01/18/2023	38456	PMIC	CPT BOOKS - SUPPLIES	164.33
01/18/2023	38457	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR REPLACEMNT CIP	1,474.99
01/18/2023	38458	PRESS GANEY ASSOCIATES, INC	HSPTL REPORTING DEC. 2022	633.40
01/18/2023	38459	PULLIN MARY S	FUEL REIMB 01-16-2023	36.01
01/18/2023	38460	PURCHASE POWER	POSTAGE & POSTAGE SUPPLIES	814.59
01/18/2023	38461	SERVICE 1ST	EMS UNIT MAINT/REPAIRS	5,622.97
01/18/2023	38462	SOLIS, JOSHUA	VASC STDY 01-10-2023	165.00
01/18/2023	38463	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	3,783.00
01/18/2023	38464	SPBS, INC	PM MAINT CONT 2023	8,327.50
01/18/2023	38465	STANFORD VACUUM SERVICE	DIETARY GREASE TRAP MAINT	475.00
01/18/2023	38466	TEXDOOR	EMS REPAIRS/MAINT	2,590.00
01/18/2023	38467	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	169.81
01/18/2023	38468	US FOODS, INC.	DIETARY SUPPLIES	3,958.77
01/18/2023	38469	WOLFSHOHL, YVONNE S	EGGROLL REIMB 01-16-2023	79.04
01/18/2023	38470	JUAN J CHICO	VC COURSE REIMB 01-09-2023	2,053.75
01/25/2023	38471	CENTERPOINT ENERGY	HSPTLGAS SRVCS JAN 2023	3,573.52
01/25/2023	38472	FEDEX	LAB POSTAGE	82.00
01/25/2023	38473	HOLT CAT	PM INSPECTION	648.50
01/25/2023	38474	JOHNSON CONTROLS INC	QRTLY ARLAM BILLING 2/23-4/23	761.21
01/25/2023	38475	MATTHEW BENDER & CO INC	PHARM REGULATION BOOKS	80.08
01/25/2023	38476	OFFICE OF ATTY GENERAL	CHILD SUPPORT	171.64
01/25/2023	38477	PURCHASE POWER	POSTAGE JAN 2023	400.00
01/25/2023	38478	REFUGIO COUNTY MEM HOSP	PETTY CASH REIMB 01/25/23	118.55

