

**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 March 29, 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 February 22, 2023 and take any action necessary.
2. Audience with visitors
3. Consider Certification of Unopposed Candidates and Election Order of Cancellation and take any action necessary.
4. Consider Defined Benefit Pension Plan contribution and take any action necessary.
5. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
6. Consider EMS Report and take any action necessary.
7. Consider Safety Report and take any action necessary.
8. Consider Security Guard Firearm Policy and take any action necessary.
9. Consider transfer of bad debt accounts for February 2023 and take any action necessary.
10. Consider charity accounts and take any action necessary.
11. Consider financial statements of February 2023 and take any action necessary.
12. Review and approve disbursements for the month of February 2023 and take any action necessary.
13. Receive Administrator's report on informational items; no board action necessary.
14. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.
15. Consider Executive Session discussion and take any action necessary.



Corey Wasicek, Administrator

3/24/23
Date

Refugio County Memorial Hospital District
February 22, 2023
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on February 22, 2023 in the Hospital Classroom. The following were present: Sandye Ermis, President, 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, Joey Moehler and Ruby Martinez. Absent: Kenneth Wright

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

The motion was made by Mr. Koonce; seconded by Mr. Lawson to approve the minutes of the regular Board meeting of January 25, 2022. All voted for--the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Koonce to approve the appointments of ER Physician, Nathan Vern Tanner and Tele-Rad Kyle Branch Hayden and to remove from the Tele-rad Schedule: Mario Vela, Elisa Foster and Joshua Lucas. All voted for—the motion passed.

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

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

The motion was made by Mr. Lawson; seconded by Mr. Koonce to transfer 540 accounts in the amount of \$280,354.50 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 January 2023 as presented. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Lawson to approve the disbursements for the month of January 2023 in the amount of \$1,036,311.31. All voted for—the motion passed.

Corey delivered his Administrator's report.

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

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to adjourn the meeting at 12:44 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



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Houston, TX 77002-7355
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milliman.com

Sent via email

March 8, 2023

Ruby Martinez
Refugio County Memorial Hospital District
107 Swift Street
Refugio, TX 78377

Re: ***Refugio County Memorial Hospital District Retirement Plan
November 1, 2022 Funding Calculations***

Dear Ruby:

Please refer to the November 1, 2022 actuarial valuation report dated December 1, 2022 for the Refugio County Memorial Hospital District Retirement Plan. That report details the contribution requirements and funded status as of November 1, 2022 and documents the methods, assumptions, plan provisions, and participant data used in those calculations.

As documented in the Executive Summary and in Exhibits 7 and 8, the contribution range for 2022 is as follows:

| <u>Contribution</u> | <u>Amount</u> |
|---------------------|---------------|
| Minimum | \$15,812 |
| Recommended | \$36,209 |

The minimum contribution uses a 25-year amortization of unfunded liability, plus the normal cost, with interest. The recommended contribution uses a 7-year amortization of unfunded liability, plus the normal cost, with interest.

Alternative measurements for minimum and recommended contribution calculations exist, and we can discuss your goals for future valuation reports.

If you have any questions, please do not hesitate to contact us. Please refer to the November 1, 2022 valuation report for additional details and limitations.

Sincerely,

Your Milliman Team

Jake Pringle, Principal and Consulting Actuary
Amy Brackney, Actuarial Analyst

ENCLOSURES

REFUGIO  **COUNTY**
MEMORIAL HOSPITAL

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

MEDICAL STAFF REPORT
MARCH 2023

INACTIVATE:

ER PHYSICIAN, JACQUELINE CALLAHAN, MD

TELERADIOLOGIST, MARK HALSTED, MD

Refugio Memorial Hospital District EMS Statistics - February 2023

| <u>Average Response Time</u> | <u>Total Calls</u> | <u>Call Type</u> | <u>Total Calls</u> |
|------------------------------|--------------------|-----------------------------|--------------------|
| 00:00 - 04:59 | 24 | Assist Agency | 0 |
| 05:00 - 07:59 | 11 | Call Cancelled | 1 |
| 08:00 - 08:59 | 2 | No Patient Found | 2 |
| 09:00 - 09:59 | 4 | Refusals | 31 |
| 10:00 - 11:59 | 7 | DOS | 2 |
| 12:00 - 14:59 | 8 | Standby | 2 |
| 15:00 - 16:59 | 6 | Transported Lights/Siren | 5 |
| 17:00 - 17:59 | 0 | Transported No Lights/Siren | 74 |
| 18:00 - 19:59 | 2 | Total | 117 |
| 20:00 - 29:59 | 2 | | |
| 30:00 - 1:29:59 | 0 | | |
| Total | 66 | | |

Total Calls for the Month
117

| <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 | 10 | CHRISTUS SPOHN - SHORELINE | 4 |
| 15:00 - 19:59 | 15 | CHRISTUS SPOHN - SOUTH | 1 |
| 20:00 - 29:59 | 34 | CITIZENS MEDICAL CENTER | 7 |
| 30:00 - 39:59 | 12 | CCMC - BAYVIEW BEHAVIORAL | 0 |
| 40:00 - 49:59 | 2 | CCMC - BAY AREA | 1 |
| 50:00 - 59:59 | 0 | CCMC - DOCTORS REGIONAL | 3 |
| 60:00 - 2:59:59 | 1 | DETAR HOSPITAL - NAVARRO | 15 |
| Total | 79 | DETAR HOSPITAL - NORTH | 0 |
| | | DOCTOR'S OFFICE | 0 |
| | | DRISCOLL CHILDREN'S HOSPITAL | 1 |
| | | HALO | 1 |
| | | HOME | 2 |
| | | MISSION RIDGE NURSING AND REHAB | 6 |
| | | PHI | 0 |
| | | REFUGIO COUNTY MEMORIAL | 38 |
| | | Total | 79 |

| <u>Average Turn Around Time</u> | <u>Total Calls</u> | <u>Transports by Destination Type</u> | <u>Total Calls</u> |
|---------------------------------|--------------------|---------------------------------------|--------------------|
| 00:00 - 19:59 | 35 | EMS Provider (Air) | 1 |
| 20:00 - 29:59 | 6 | Home | 2 |
| 30:00 - 44:59 | 3 | Hospital | 70 |
| 45:00 - 59:59 | 5 | Nursing Home | 6 |
| 1:00:00 - 1:29:59 | 18 | Doctor's Office | 0 |
| 1:30:00 - 1:59:59 | 10 | Total | 79 |
| 2:00:00 - 2:59:59 | 1 | | |
| Total | 78 | | |

| Topic Feb. 23, 2023 | Discussion | Follow Up |
|--------------------------------|---|------------------|
| Patient/Employee Safety | <p>C. Ybarra reported that a client at the Wellness Center wasn't feeling well. Joey (EMS Director) happened to be there and assisted gentleman to the EMS Bay to be asset by EMS crew. Then was walked to ER. Pt was seen and then discharged home.</p> <p>We had a patient on the 3rd floor that got up to adjust the heater and when the nurse walked in, the patient was sitting on the floor. Pt was assisted back into bed and was evaluated by PCP and found skin tears. Pt was cared for, nurse documented the incident and put an alarm on the pt.</p> | |
| CQI | Nothing to report | |
| Infection Control | S Pullin reported that they will be sending out polices for TB and Sepsis. | |
| Utility Management | C. Wasicek reported that the elevator company is bringing their components for the elevator and are ready to get started | |
| Medical/Product Recall | Nothing to report | |

| | | |
|-------------------------------|---|--|
| Emergency Preparedness | J. Moehler reported that H & H Door is starting their installation. | |
| Hazardous Material | Nothing to report | |
| Medical Equipment | C. Wasicek reported that they have ordered an AED for the pool area. | |
| Life Safety | J. Moehler reported that the speed bump has been installed and seems to be working perfectly with no issues | |
| IT Security Risk | Alan Bryant reported that the will be installing three to four extra cameras. | |
| Safety Walk | J. Moehler reported that they are still considering other options on solution for the curb issue at the front of the registration parking area. | |

BAD DEBT EXPENSE

February Bad Debt

Request the transfer of 537 accounts in the amount of \$259,903.70 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
February 28, 2023

RHC DR VISITS
Feb-23

| | Year to Date RHC Visits/Rev | | | | | | | | | |
|--------------|-----------------------------|-----|------|----------|----|-------------------------|------|-----------------|----|-------|
| | RHC | WMC | ATMC | Tele Med | NH | FEB Clinic Totals | RHC | YTD Tele Med | NH | Total |
| Mascarenhas | 288 | 20 | 11 | 1 | 4 | 319 | 405 | 2 | 78 | 485 |
| McMahon, FNP | 198 | | | 2 | - | 198 | 399 | 12 | | 411 |
| Staples, FNP | 52 | 19 | 18 | 5 | - | 89 | 137 | 7 | | 144 |
| Wineman, PA | 19 | 184 | | 15 | - | 203 | 51 | 35 | | 86 |
| Moran | | | | | - | | 24 | | | |
| Peterson, MD | | | | - | - | | 51 | | | |
| Totals | 557 | 223 | 29 | 23 | 4 | 809 | 1067 | 56 | 78 | 1201 |

HOSPITAL VISITS

| | IN PT | YTD |
|-------------|-------|-----|
| Mascarenhas | 7 | 9 |
| Other Phy | | |

| | 2023 | | | | | | | | | | | | |
|-------------|------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|----------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | YE Total |
| Mascarenhas | 74 | 4 | | | | | | | | | | | 78 |
| Wineman | | | | | | | | | | | | | - |
| Totals | | | | | | | | | | | | | 78 |

Nursing Home

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

0

MEMORIAL HOSPITAL
 PROFIT AND LOSS STATEMENT
 FOR THE MONTH ENDED February 28, 2023

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

| | ACTUAL | BUDGET | OVER/UNDER | | % VAR | ACTUAL | BUDGET | OVER/UNDER | | |
|---------------------------------|------------------|------------------|-------------------|-----------|----------------|--------------------|--------------------|-------------------|-----------|----------------|
| PATIENT REVENUE: | | | | | | | | | | |
| Inpatient | 462,081 | 310,870 | \$151,211 | OV | 48.64% | \$1,034,282 | \$624,866 | \$409,416 | OV | 65.52% |
| Outpatient | 2,669,799 | 2,861,936 | -\$192,137 | UN | 6.71% | \$5,227,559 | \$5,732,759 | -\$505,200 | UN | 8.81% |
| Rural Health Clinic | 130,341 | 178,406 | -\$48,065 | UN | 26.94% | \$253,738 | \$358,606 | -\$104,868 | UN | 29.24% |
| GROSS PATIENT REVENUE | 3,262,221 | 3,351,212 | -88,991 | UN | 2.66% | \$6,515,579 | \$6,716,231 | -\$200,652 | UN | 2.99% |
| REVENUE DEDUCTIONS: | | | | | | | | | | |
| Medicare/Medicaid | 690,188 | 704,110 | -\$13,922 | UN | 1.98% | \$1,379,563 | \$1,408,220 | -\$28,657 | UN | 2.03% |
| Medicare/Mcaid Settle Prior Yr. | 0 | 0 | \$0 | UN | | \$0 | \$0 | \$0 | UN | |
| Medicare/Mcaid Refund | 0 | 0 | \$0 | | | \$0 | \$0 | \$0 | | |
| Other | 1,437,941 | 1,012,014 | \$425,927 | OV | 42.09% | \$2,705,333 | \$2,024,028 | \$681,305 | OV | 33.66% |
| TOTAL REVENUE DEDUCTIONS | 2,128,129 | 1,716,124 | \$412,005 | OV | 24.01% | 4,084,896 | 3,432,248 | \$652,648 | OV | 19.02% |
| NET PATIENT REVENUE | 1,134,092 | 1,635,088 | -500,996 | UN | 30.64% | 2,430,683 | 3,283,983 | -853,300 | UN | 25.98% |
| MISCELLANEOUS INCOME: | | | | | | | | | | |
| Other Miscellaneous Income | 146,774 | 17,845 | \$128,929 | OV | 722.49% | \$180,775 | \$35,737 | \$145,038 | OV | 405.85% |
| Disproportionate Share | 0 | 0 | \$0 | UN | | \$0 | \$0 | \$0 | UN | |
| Interest | 15,040 | 10,000 | \$5,040 | OV | 50.40% | \$31,139 | \$20,000 | \$11,139 | OV | 55.70% |
| TOTAL MISC INCOME | 161,814 | 27,845 | 133,969 | OV | 481.12% | \$211,914 | 55,737 | 156,177 | OV | 280.20% |
| TOTAL NET REVENUE | 1,295,906 | 1,662,933 | -\$367,027 | UN | 22.07% | \$2,642,597 | 3,339,720 | -\$697,123 | UN | 20.87% |
| OPERATING EXPENSES: | | | | | | | | | | |
| Salaries | 549,590 | 550,346 | -\$756 | UN | 0.14% | \$1,147,025 | \$1,100,692 | \$46,333 | OV | 4.21% |
| Benefits | 160,996 | 167,102 | -\$6,106 | UN | 3.65% | \$466,402 | \$334,204 | \$132,198 | OV | 39.56% |
| ProFee/Physician Services | 142,246 | 183,882 | -\$41,636 | UN | 22.64% | \$387,251 | \$367,764 | \$19,487 | OV | 5.30% |
| Insurance | 19,839 | 12,083 | \$7,756 | OV | 64.19% | \$39,652 | \$24,166 | \$15,486 | OV | 64.08% |
| Supplies | 79,759 | 113,198 | -\$33,439 | UN | 29.54% | \$193,862 | \$226,396 | -\$32,534 | UN | 14.37% |
| Utilities | 12,494 | 13,881 | -\$1,387 | UN | 9.99% | \$19,422 | \$27,762 | -\$8,340 | UN | 30.04% |
| Contract Services | 155,367 | 99,358 | \$56,009 | OV | 56.37% | \$299,503 | \$198,716 | \$100,787 | OV | 50.72% |
| Rental & Lease | 2,247 | 7,621 | -\$5,374 | UN | 70.52% | \$6,145 | \$15,242 | -\$9,097 | UN | 59.68% |
| Repairs & Maintenance | 31,519 | 43,417 | -\$11,898 | UN | 27.40% | \$77,156 | \$86,834 | -\$9,678 | UN | 11.15% |
| Other Expenses | 137,972 | 116,969 | \$21,003 | OV | 17.96% | \$267,374 | \$233,938 | \$33,436 | OV | 14.29% |
| Bad Debt Expense | 391,792 | 372,420 | \$19,372 | OV | 5.20% | \$585,340 | \$744,840 | -\$159,500 | UN | 21.41% |
| Depreciation Expense | 79,536 | 90,183 | -\$10,647 | UN | 11.81% | \$164,503 | \$180,366 | -\$15,863 | UN | 8.79% |
| TOTAL OPERATING EXPENSE: | 1,763,357 | 1,770,460 | -\$7,103 | UN | 0.40% | 3,653,635 | 3,540,920 | \$112,715 | OV | 3.18% |
| NET PROFIT BEFORE TAXES | -467,451 | -107,527 | -\$359,924 | UN | 334.73% | -1,011,038 | -201,200 | -\$809,838 | UN | 402.50% |
| TAX REVENUE | 245,310 | 245,310 | \$0 | UN | 0.00% | \$490,620 | \$490,620 | \$0 | UN | 0.00% |
| NET PROFIT/(LOSS) | -222,141 | 137,783 | -\$359,924 | UN | 261.23% | -\$520,418 | 289,420 | -\$809,838 | UN | 279.81% |

Refugio Memorial Hospital
Balance Sheet
February 28, 2023

| | CURRENT MONTH ----- | BEGINNING YEAR ----- | YTD NET CHANGE ----- |
|--|---------------------------|----------------------------|----------------------------|
| <u>ASSETS</u> | | | |
| <u>CURRENT ASSETS:</u> | | | |
| CASH | \$4,871,693 | \$5,334,331 | -\$462,638 |
| INVESTMENTS | 13,250,250 | 13,250,250 | \$0 |
| TOTAL CASH & INVESTMENTS | <u>18,121,943</u> | <u>18,584,581</u> | <u>-\$462,638</u> |
| | | | |
| PATIENT RECEIVABLES | 12,329,593 | 12,144,250 | \$185,343 |
| ALLOW FOR DOUBTFUL ACCTS | -8,954,318 | -8,508,237 | -\$446,081 |
| NET PATIENT RECEIVABLES | <u>3,375,275</u> | <u>3,636,013</u> | <u>-260,738</u> |
| | | | |
| INTEREST RECEIVABLE | 0 | 0 | \$0 |
| OTHER RECEIVABLES | 281,612 | 281,612 | \$0 |
| TAXES RECEIVABLE (NET) | -1,972,143 | -1,778,231 | -\$193,912 |
| MEDICARE/MEDICAID ACCRUAL REC | 0 | 0 | \$0 |
| INVENTORY | 337,343 | 339,321 | -\$1,978 |
| PREPAID EXPENSES | 407,964 | 378,928 | \$29,036 |
| EMS EDUCATION | 0 | 0 | \$0 |
| | | | |
| TOTAL CURRENT ASSETS | <u>20,551,994</u> | <u>21,442,224</u> | <u>-890,230</u> |
| | | | |
| DEPRECIATION FUND | <u>7,566</u> | <u>7,566</u> | <u>\$0</u> |
| | | | |
| <u>FIXED ASSETS:</u> | | | |
| | | | |
| LAND | 44,168 | 44,168 | \$0 |
| RRHC | 20,533 | 37,659 | -\$17,126 |
| WELLNESS CENTER EQUIP | 11,817 | -10,743 | \$22,560 |
| LAND IMPROVEMENTS | 103,819 | -54,528 | \$158,347 |
| BUILDING/PLANT | 6,410,129 | 6,480,283 | -\$70,154 |
| BUILDING SERVICES | 1,201,954 | 1,180,922 | \$21,032 |
| FIXED EQUIPMENT | 236,116 | -216,070 | \$452,186 |
| MAJOR MOVABLE EQUIPMENT | 1,513,315 | 1,524,129 | -\$10,814 |
| VEHICLES | 648,478 | 660,652 | -\$12,174 |
| POOL | 72,431 | 73,359 | -\$928 |
| WELLNESS CENTER BUILDING | 975,205 | 979,856 | -\$4,651 |
| EHR ASSETS | -3,437 | -3,437 | 0 |
| CIP | 343,390 | 322,846 | 20,544 |
| FIXED ASSET CLEARING | -2,031,570 | -1,430,131 | -601,439 |
| | | | |
| TOTAL FIXED ASSETS | <u>9,546,348</u> | <u>9,588,965</u> | <u>-\$42,617</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>\$30,383,914</u> | <u>\$31,316,761</u> | <u>-\$932,847</u> |

Refugio Memorial Hospital
Balance Sheet
February 28, 2023

| | CURRENT MONTH ----- | BEGINNING YEAR ----- | YTD NET CHANGE ----- |
|---|---------------------------|----------------------------|----------------------------|
| LIABILITIES & CAPITAL ----- | | | |
| CURRENT LIABILITIES: ----- | | | |
| ACCOUNTS PAYABLE | \$1,436,656 | \$1,446,053 | -\$9,397 |
| SALARY AND WAGES PAYABLE | 137,315 | 68,999 | \$68,316 |
| VACATIONS PAYABLE | 286,539 | 272,200 | \$14,339 |
| PAYROLL TAXES PAYABLE | 9,819 | 4,885 | \$4,934 |
| TAXES PAYABLE | 0 | 0 | 0 |
| MEDICARE ACCURAL | 2,579,448 | 2,579,448 | |
| DEFERRED TAX REVENUE | -3,141,419 | -2,650,800 | -\$490,619 |
| DEFERRED INCOME-DONATIONS | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| TOTAL CURRENT LIABILITIES | 1,308,358 | 1,720,785 | -412,427 |
| | ----- | ----- | ----- |
| Net Pension Liability | 0 | 0 | 0 |
| DEFERRED INFLOWS OF RESOURCES- PENSION | 189,842 | 189,842 | 0 |
| | ----- | ----- | ----- |
| LONG TERM DEBT- | | | |
| NOTE PAYABLE-PBX | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| TOTAL LIABILITIES | 1,498,200 | 1,910,627 | -412,427 |
| | ----- | ----- | ----- |
| FUND BALANCE | | | |
| BEGINNING BALANCE | 29,406,134 | 29,406,134 | \$0 |
| DONATED CAPITAL | 0 | 0 | \$0 |
| GAIN/(LOSS) | -520,420 | | -\$520,420 |
| | ----- | ----- | ----- |
| TOTAL FUND BALANCE | 28,885,714 | 29,406,134 | -520,420 |
| | ----- | ----- | ----- |
| TOTAL LIABILITIES & CAPITAL | <u>\$30,383,914</u> | <u>\$31,316,761</u> | <u>-\$932,847</u> |
| | ===== | ===== | ===== |

FEBRUARY 2023
STATS

YEAR: 2023

| | Jan | | Feb | | YTD | | PRIOR | | VARIANCE | |
|------------------------------|-------|-------|------|------|-------|------|-------|-----|----------|-----|
| | Jan | Feb | Jan | Feb | YTD | YTD | YTD | YTD | YTD | YTD |
| ADMISSIONS | 11 | 9 | 20 | 11 | 9 | 11 | 9 | | | |
| SWING BED ADMISSIONS | 5 | 7 | 12 | 3 | 9 | 3 | 9 | | | |
| TOTAL DISCHARGES | 11 | 7 | 18 | 10 | 8 | 10 | 8 | | | |
| MEDICARE DISCHARGES | 8 | 6 | 14 | 10 | 4 | 10 | 4 | | | |
| MEDICAID DISCHARGES | 0 | 1 | 1 | 0 | 1 | 0 | 1 | | | |
| INDIGENT DISCHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| INS & OTHER DISCHARGES | 3 | 0 | 3 | 0 | 3 | 0 | 3 | | | |
| SWING BED DISCHARGES | 3 | 5 | 8 | 0 | 8 | 0 | 8 | | | |
| ACUTE TOTAL PATIENT DAYS | 30 | 24 | 54 | 47 | 7 | 47 | 7 | | | |
| MEDICARE PATIENT DAYS | 21 | 20 | 41 | 46 | -5 | 46 | -5 | | | |
| MEDICAID PATIENT DAYS | 0 | 4 | 4 | 0 | 4 | 0 | 4 | | | |
| INDIGENT PATIENT DAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| INS & OTHER PAT DAYS | 9 | 0 | 9 | 1 | 8 | 1 | 8 | | | |
| TOTAL SWING BED PT DAYS | 89 | 80 | 169 | 37 | 132 | 37 | 132 | | | |
| AVERAGE CENSUS | 0.97 | 0.83 | 1.74 | 1.52 | 0.23 | 1.52 | 0.23 | | | |
| CUMULATIVE DAYS/MONTH | 31 | 59 | | | | | | | | |
| CUMULATIVE AVERAGE CENSUS | 0.97 | 0.92 | 2.70 | 4.27 | -1.57 | 4.27 | -1.57 | | | |
| AVERAGE LOS | 2.73 | 2.67 | 2.70 | 4.27 | -1.57 | 4.27 | -1.57 | | | |
| OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| OR PROCEDURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| E. R. VISITS | 283 | 286 | 569 | 584 | -15 | 584 | -15 | | | |
| CUM E.R. VISITS | 283 | 569 | | | | | | | | |
| CUM AVE DAILY E.R. VISITS | 9.13 | 9.64 | | | | | | | | |
| TREATMENT ROOM VISITS | 31 | 19 | 50 | 52 | -2 | 52 | -2 | | | |
| LAB TESTS | 2939 | 3214 | 6153 | 6877 | -724 | 6877 | -724 | | | |
| X-RAYS | 208 | 236 | 444 | 415 | 29 | 415 | 29 | | | |
| EKG | 90 | 64 | 154 | 175 | -21 | 175 | -21 | | | |
| ULTRASOUND | 18 | 24 | 42 | 23 | 19 | 23 | 19 | | | |
| CAT SCANS | 130 | 117 | 247 | 202 | 45 | 202 | 45 | | | |
| MRI | 9 | 6 | 15 | 11 | 4 | 11 | 4 | | | |
| ECHO | 9 | 11 | 20 | 14 | 6 | 14 | 6 | | | |
| BONE DENSITY | 2 | 4 | 6 | 10 | -4 | 10 | -4 | | | |
| PT-MODS | 1348 | 1339 | 2687 | 2163 | 524 | 2163 | 524 | | | |
| RT-TREAT | 388 | 323 | 711 | 383 | 328 | 383 | 328 | | | |
| TOTAL OUTPATIENT VISITS | 1685 | 1873 | 3558 | 4054 | -496 | 4054 | -496 | | | |
| CUMULATIVE OUTPATIENT VISITS | 1685 | 3558 | | | | | | | | |
| CUM. AVE. DAILY O/P VISITS | 54.35 | 60.31 | | | | | | | | |

Avg LOS 2.70 4.27

Indigent Care Assistance
Monthly Report February 28, 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 | \$ - | \$0.00 | \$1,466.77 | \$0.00 | \$1,466.77 | \$2,630.00 | \$11,846.48 | \$32,352.00 |
| March | | | | | | | | |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| TOTAL | \$ - | \$ 64 | \$ 3,473 | \$ - | \$ 3,536 | \$ 5,514 | \$ 19,318 | \$ 109,655 |

TOTAL DISBURSEMENTS

\$978,538.38

| FEBRUARY 2023 CHECK DISBURSEMENTS | | | | |
|-----------------------------------|----------|--------------------------------------|---|----------------|
| Check Date | Check No | Payee Name | Public Remarks | Payment Amount |
| 02/01/2023 | 38487 | AGUIRRE, LYDIA | INS REIMB 02-01-2023 | 180.18 |
| 02/01/2023 | 38488 | BARRETT, RICHARD T | WMC RENT FEB 2023 | 900.00 |
| 02/01/2023 | 38489 | ERMIS SANDRA | INS PREM REIMB 02-01-2023 | 152.39 |
| 02/01/2023 | 38490 | GILLESPIE, BRADLEY | INS REIMB 02-01-2023 | 489.00 |
| 02/01/2023 | 38491 | KOONCE ROBERT | INS/DRUG PLAN REIMB FEB 23 | 381.76 |
| 02/01/2023 | 38492 | LAWSON, HARRY | INS PREM REIMB 02-01-23 | 135.00 |
| 02/01/2023 | 38493 | 3M HEALTH INFORMATION SYSTEMS | MED RECS FLUENCY TRANSCRIPTN | 3,182.70 |
| 02/01/2023 | 38494 | ABILITY NETWORK, INC | CLAIM SUPPORT JAN 2023 | 1,129.83 |
| 02/01/2023 | 38495 | AFLAC | AFLAC INSURANCE PREMS DEC 2023 | 2,424.00 |
| 02/01/2023 | 38496 | AIRGAS USA, LLC | EMS/OXYGEN MED GAS | 1,546.50 |
| 02/01/2023 | 38497 | AMERICAN PROFICIENCY INST | B-KETONE REBILL | 124.00 |
| 02/01/2023 | 38498 | AMERICAN SOLUTIONS FOR | INV/GEN STORES SUPPLIES | 387.66 |
| 02/01/2023 | 38499 | AOC AUTO PARTS | EMS MAINT | 65.61 |
| 02/01/2023 | 38500 | AT & T MOBILITY | EMS CELL PHONES | 515.06 |
| 02/01/2023 | 38501 | AT&T | WMC PHNS DEC 2022 | 369.20 |
| 02/01/2023 | 38502 | AUTO CHLOR SERVICES LLC | DIETARY RENTAL/SUPPLIES | 456.90 |
| 02/01/2023 | 38503 | B&H PHOTO-VIDEO | ADMIN SUPPLIES/SCANNER/DOCK | 1,213.77 |
| 02/01/2023 | 38504 | BAXTER HEALTHCARE CORP | PHARM SUPPLIES | 514.42 |
| 02/01/2023 | 38505 | BAYER HEALTHCARE | RT SUPPLIES | 560.56 |
| 02/01/2023 | 38506 | BECKMAN COULTER INC | LAB SUPPLIES | 2,509.94 |
| 02/01/2023 | 38507 | BORGLUND PATRICIA S | SPEECH THERAPY SVC | 430.00 |
| 02/01/2023 | 38508 | CANON MEDICAL SYSTEMS USA, INC. | CT BODY SCANNER FEB 23 | 5,197.50 |
| 02/01/2023 | 38509 | CAPITAL KLEEN AIR INC | DIETARY SERVICE CALL/FILTER | 130.00 |
| 02/01/2023 | 38510 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLIES | 9,549.13 |
| 02/01/2023 | 38511 | CDW GOVERNMENT | ILAND CLOUD BACKUP | 286.09 |
| 02/01/2023 | 38512 | CERNER CORPORATION | PROF SVC FEE/SUBSCR SVC/TRANS SVC/PROVIDER FEES | 59,956.06 |
| 02/01/2023 | 38513 | CHRISTIE MAYER MS, RD, LD | NUTRITION SRVCS JAN 2023 | 1,075.00 |
| 02/01/2023 | 38514 | CITIZENS MEDICAL PROFESSIONAL | REF INDG PRGM | 63.72 |
| 02/01/2023 | 38515 | CITY AMBULANCE SERVICE | PT AMBLTRY TRANSFR | 2,437.00 |
| 02/01/2023 | 38516 | CLIA LABORATORY PROGRAM | SPC CLN CERT 7/2023 - 7/2025 | 180.00 |
| 02/01/2023 | 38517 | COASTAL BEND PUBLISHING LLC. | 2 WEEKLY SCHEDULE ADS | 208.00 |
| 02/01/2023 | 38518 | CONCORDANCE HEALTHCARE SOL. | ADMIN MISC - COMPRESSION SOCKS | 198.56 |
| 02/01/2023 | 38519 | CULLIGAN OF VICTORIA | WMC/RAD/EMS/SPL/RHC/ER WATER AND COOLER RENTAL | 166.15 |
| 02/01/2023 | 38520 | DEPT OF INFORMATION RESOURCES | HSPTL INTERNET SRVCS DEC. | 580.30 |
| 02/01/2023 | 38521 | DEWITT POTH & SON | ADMIN SUPPLIES/ INV. GEN STORE SUPPLIES | 580.28 |
| 02/01/2023 | 38522 | DRISCOLL CHILDRENS HOSPITAL | BLS/CPR CARDS | 6.00 |
| 02/01/2023 | 38523 | DRUG PACKAGE INC | PT SUPPLIES | 134.66 |
| 02/01/2023 | 38524 | EMERGENCY MED PRODUCTS | EMS MED SUPPLIES | 646.53 |
| 02/01/2023 | 38525 | ESO SOLUTIONS, INC | ESO EHR CONNECTION FEE | 525.15 |
| 02/01/2023 | 38526 | FISHER HEALTHCARE | LAB SUPPLIES | 825.38 |
| 02/01/2023 | 38527 | FITZSIMMONS MARK MA LPC | SOCIAL SRVCS DEC 2022 | 675.00 |
| 02/01/2023 | 38528 | FRAZER LTD | EMS MAINT/REPAIRS | 83.38 |
| 02/01/2023 | 38529 | GALLEGOS, GABRIEL | VASC STUDY | 495.00 |
| 02/01/2023 | 38530 | GRAINGER | PLANT SUPPLIES | 274.40 |
| 02/01/2023 | 38531 | GULF COAST PAPER | HSKPNG SUPPLIES | 316.91 |
| 02/01/2023 | 38532 | HAERTIG MELISSA | MILG REIMB JAN 2023 | 31.44 |
| 02/01/2023 | 38533 | HEB CREDIT RECEIVABLES | DIETARY FOOD SUPPLIES | 760.16 |
| 02/01/2023 | 38534 | HEGARTY, CHRISTINE | REIMB FOR BOOKS | 1,053.14 |
| 02/01/2023 | 38535 | HILL COUNTRY DAIRIES | DIETARY DAIRY PURCH | 214.08 |
| 02/01/2023 | 38536 | HOFFER STEVEN | VASC STDY 01-26-2023 | 165.00 |
| 02/01/2023 | 38537 | ICP MEDICAL | GEN SUPPLIES | 751.91 |
| 02/01/2023 | 38538 | IDEXX DISTRIBUTION, INC | RT SPARE PARTS | 6,054.99 |
| 02/01/2023 | 38539 | ILAND INTERNET SOLUTIONS CORPORATION | ILAND CLOUD BACKUP SRVCS *MISSED INV* | 257.04 |
| 02/01/2023 | 38540 | INFINITT NORTH AMERICA | PACS SYSTEM RAD CONT | 1,023.11 |
| 02/01/2023 | 38541 | INTERSTATE ALL BATTERY CENTER | PLANT FIRE PROTECTION | 145.80 |
| 02/01/2023 | 38542 | J2 MEDICAL SUPPLY, INC. | INV GEN STORE SUPPLIES | 224.70 |
| 02/01/2023 | 38543 | LARSON PLUMBING & UTILITY | WMC/PLANT MAINT/REPAIRS | 1,736.68 |
| 02/01/2023 | 38544 | LIVINGSTON, JANET | MILG REIMB ATC JAN 2023 | 41.25 |
| 02/01/2023 | 38545 | MCKESSON MEDICAL SURGICAL, INC | PT SUPPLIES | 255.55 |
| 02/01/2023 | 38546 | MED TECH SOLUTIONS, LLC. | BONE DENSITY CONT MAR 2023 | 333.33 |
| 02/01/2023 | 38547 | MEDLINE INDUSTRIES INC | GEN/HSKP/GEN/EMS/LAB/PT SUPPLIES | 8,732.57 |
| 02/01/2023 | 38548 | MILLIMAN | MILLIMAN - PENSION PLAN AUDIT -12/1/22 - 12/31/22 | 12,622.00 |
| 02/01/2023 | 38549 | MIMEDX GROUP, INC | EPIFIX MESH | 14,386.50 |
| 02/01/2023 | 38550 | MXR IMAGING, INC. | RRHC SUPPLIES | 628.97 |
| 02/01/2023 | 38551 | NATIONAL BUGMOBILES INC | ATC/WMC MNTHLY PEST CONTROL | 70.00 |
| 02/01/2023 | 38552 | O REILLY AUTO PARTS | EMS MAINT/REPAIRS | 58.13 |
| 02/01/2023 | 38553 | O'CONNELL, WINSTON | IT EXAM REIMB 02-01-2023 | 134.00 |
| 02/01/2023 | 38554 | O'DONNELL, MELISSA | MILG REIMB WMC JAN 2023 | 23.58 |

| Check Date | Check No | Payee Name | Public Remarks | Payment Amount |
|------------|----------|---------------------------------|---|----------------|
| 02/01/2023 | 38555 | ODP BUSINESS SOLUTIONS, LLC | GEN/RHC/ER/NRS/EMS SUPPLIES | 310.00 |
| 02/01/2023 | 38556 | OFFICE THREE SIXTY, INC | GEN SUPPLIES | 45.80 |
| 02/01/2023 | 38557 | OPTUM | REV CYCLE PRO | 3,450.02 |
| 02/01/2023 | 38558 | OWENS & MINOR | GEN SUPPLIES | 462.48 |
| 02/01/2023 | 38559 | PARKER LUMBER | ATC/PLANT MAINT/REPAIRS | 72.94 |
| 02/01/2023 | 38560 | PERFORM BETTER | WELLNESS EQUIPMENT | 1,102.74 |
| 02/01/2023 | 38561 | PERFORMANCE CAPITAL PART | ADMITTING/RRCH SUPPLIES | 1,463.85 |
| 02/01/2023 | 38562 | PERFORMANCE HEALTH | PT SUPPLIES | 110.17 |
| 02/01/2023 | 38563 | POCKETHEALTH INC | XRAY ANNUAL LICENSE FEE | 5,500.00 |
| 02/01/2023 | 38564 | QUADMED, INC. | EMS/GEN MED SUPPLIES | 977.10 |
| 02/01/2023 | 38565 | SAM'S CLUB/SYNCHRONY BANK | DIETARY FOOD SUPPLIES/VENDING SUPPLIES | 542.24 |
| 02/01/2023 | 38566 | SCHINDLER ELEVATOR CORP | MNTHLY ELEVATOR SRVC CONT | 592.66 |
| 02/01/2023 | 38567 | SERVICE JUNCTION INC | AC REPAIRS SPC CLN | 240.15 |
| 02/01/2023 | 38568 | SINGLETON ASSOCIATES PA | EMP PHYSCLS DEC 2023 | 770.00 |
| 02/01/2023 | 38569 | STERICYCLE INC | WMC/ATC WASTE DSPSL | 3,195.88 |
| 02/01/2023 | 38570 | STERIQUIP INC | PM INSPCTN JAN 2023 | 610.00 |
| 02/01/2023 | 38571 | SUNOCO/WEX BANK | EMS FUEL -FEBRUARY 2022 | 2,668.93 |
| 02/01/2023 | 38572 | TX DEPT STATE HEALTH SERV | RADIATION CONTROL LIC 2/1/23 - 1/31/2025 | 1,972.00 |
| 02/01/2023 | 38573 | ULTIMATE MEDICAL SERVICES, INC | QRTLY PORTBL UNIT/DXR WIRELESS - JAN/FEB/MAR 2023 | 9,170.35 |
| 02/01/2023 | 38574 | UNIFIRST HOLDINGS,INC | MAINT UNIFORMS & DUSTERS | 136.66 |
| 02/01/2023 | 38575 | UPS | FRGHT/SHIPPING | 5.21 |
| 02/01/2023 | 38576 | US FOODS, INC. | DIETARY FOOD/SUPPLIES | 3,787.33 |
| 02/01/2023 | 38577 | VEGA, YOLANDA | MILG REIMB JAN 2023 | 43.75 |
| 02/01/2023 | 38578 | WERFEN USA LLC | LAB SUPPLIES | 117.70 |
| 02/01/2023 | 38579 | WIGINTON, JANIE E. | MILG REIMB ATC JAN 2023 | 123.75 |
| 02/01/2023 | 38580 | MCMAHAN, DONNA | RRHC BONUS FY 2022 | 8,560.00 |
| 02/01/2023 | 38581 | WINEMAN JOHN E | WMC BONUS FY 2022 | 13,400.00 |
| 02/01/2023 | 38582 | MASCARENHAS RUSSELL MD | RRHC BONUS FY 2022 | 55,800.00 |
| 02/02/2023 | 38583 | JOHNSON, MCKINZIE | WATER AEROBICS JAN 2023 | 60.00 |
| 02/08/2023 | 38584 | FIRST INSURANCE FUNDING | MONTHLY INS PYMT/DOWN PYMT | 18,539.89 |
| 02/10/2023 | 38585 | AT&T | WMC PHN SRVCS JAN 2023 | 397.86 |
| 02/10/2023 | 38586 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLIES | 14,990.20 |
| 02/10/2023 | 38587 | EM3 NETWORKS, LLC. | HSPTL PHN & INTRNT SRVCS - FEB 2023 | 1,399.28 |
| 02/10/2023 | 38588 | FEDEX | ADMIN SHIPPING | 39.71 |
| 02/10/2023 | 38589 | IMAGINE 360 ADMINISTRATORS, LLC | INS PREM JAN 2023 | 30,568.51 |
| 02/10/2023 | 38590 | ITA RESOURCES INC | RESPT THRPY CONT SRVCS FEB 2023 | 17,245.13 |
| 02/10/2023 | 38591 | KANSAS CITY LIFE GROUP BENEFITS | DENTAL INS PREMS JAN 2023 | 3,895.64 |
| 02/10/2023 | 38592 | KEMPER, THANA | CONSULTING SRVCS JAN 2023 | 3,969.66 |
| 02/10/2023 | 38593 | REFUGIO COUNTY MEM HOSP | P-CASH REIMB - POSTAGE | 115.70 |
| 02/10/2023 | 38594 | REFUGIO WATER WORKS | RMH/WLNS/SPCL/RHC WATER JAN 2023 | 1,262.38 |
| 02/10/2023 | 38595 | SOUTHWEST MEDICAL ASSOC | ER PHY PRO FEES JAN 23 | 137,632.50 |
| 02/10/2023 | 38596 | TOWN OF WOODSBORO | WMC WTR SRVCS JAN 2023 | 133.64 |
| 02/10/2023 | 38597 | UNITED HERITAGE CREDIT UNION | SAVINGS PED 02-05-23 | 250.00 |
| 02/10/2023 | 38598 | VOYA INSTITUTIONAL TRUST CO | 401K PED 02-05-2023 | 15,126.60 |
| 02/10/2023 | 38599 | WOODMEN OF THE WRLD/OMAHA | LIFE INS PREMS JAN 23 | 135.72 |
| 02/10/2023 | 38600 | CAPITAL ONE BANK | CC CHRGS JAN 2023 | 4,653.16 |
| 02/10/2023 | 38601 | CHARTER COMMUNICATIONS | WELLNESS CABLE FEB | 298.59 |
| 02/10/2023 | 38602 | OFFICE OF ATTY GENERAL | CHILD SUPPORT | 171.64 |
| 02/10/2023 | 38603 | REFUGIO COUNTY W CID NO 1 | ATMC WATER JAN 2023 | 81.60 |
| 02/10/2023 | 38604 | SUNOCO/WEX BANK | EMS FUEL CRDS JAN 2023 | 3,032.94 |
| 02/15/2023 | 38605 | MASCARENHAS RUSSELL MD | ER/SAT CL/MED ADV/MED DIR/NON-RHC/15TH SAL | 19,053.25 |
| 02/15/2023 | 38606 | AIRGAS USA, LLC | EMS/PLANT OXY/MED GAS/CYLNDR RENT | 2,626.44 |
| 02/15/2023 | 38607 | ANDERSON CONSULTATION | COLLECTION FEES | 4,071.93 |
| 02/15/2023 | 38608 | AZTEC FORD, INC | EMS UINT MAINT | 675.79 |
| 02/15/2023 | 38609 | B&H PHOTO-VIDEO | ADMIN/SPCL EQUIPMENT | 1,185.86 |
| 02/15/2023 | 38610 | BAXTER HEALTHCARE CORP | PHARM DRUG SUPPLIES | 470.01 |
| 02/15/2023 | 38611 | BAY BRIDGE ADMIN | CANCER PLAN PREMS JAN 2023 | 2,391.82 |
| 02/15/2023 | 38612 | BEAM HEALTHCARE | TELEMED/HOSPITALIST FEB 2023 | 44,875.91 |
| 02/15/2023 | 38613 | BECKMAN COULTER INC | LAB SUPPLIES | 10,133.79 |
| 02/15/2023 | 38614 | CALVIN S AUTO REPAIR | F350 & 2020 RAM INSPCTN EMS MAINT | 14.00 |
| 02/15/2023 | 38615 | CANON MEDICAL SYSTEMS USA, INC. | CT BODY SCANNER MAR 23 | 5,197.50 |
| 02/15/2023 | 38616 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLIES | 1,500.92 |
| 02/15/2023 | 38617 | CENTERPOINT ENERGY | SPC CLLN GAS SRVCS FEB 2023 | 91.33 |
| 02/15/2023 | 38618 | CEPHEID US | LAB SUPPLIES | 5,440.00 |
| 02/15/2023 | 38619 | CERNER CORPORATION | COMMUNITY WORKS/EMR SUPPORT | 96,157.74 |
| 02/15/2023 | 38620 | CHARTER COMMUNICATIONS | NURSING CABLE | 206.54 |
| 02/15/2023 | 38621 | CLINICAL PATHOLOGY LABS | OUTSIDE LAB SERVICES JAN 23 | 4,927.00 |
| 02/15/2023 | 38622 | COASTAL BEND FITNESS SERVICE | WELLNESS/PT PM CHECK | 1,129.00 |
| 02/15/2023 | 38623 | COASTAL BEND PUBLISHING LLC. | WEEKLY SCHEDULE AD | 208.00 |
| 02/15/2023 | 38624 | CONCORDANCE HEALTHCARE SOL. | RT/CS/GEN MED SUPPLIES | 757.05 |
| 02/15/2023 | 38625 | CULLIGAN OF VICTORIA | RAD/EMS WATER | 109.60 |

| Check Date | Check No | Payee Name | Public Remarks | Payment Amount |
|------------|----------|---------------------------------------|--|----------------|
| 02/15/2023 | 38626 | DEWITT POTH & SON | ADMIN SUPPLIES | 837.71 |
| 02/15/2023 | 38627 | DODS AND ASSOCIATES | PHONE MAINT AGRMNT FEB 2023 | 661.00 |
| 02/15/2023 | 38628 | ECOLAB | HSKPNG SUPPLIES | 564.61 |
| 02/15/2023 | 38629 | EMERGENCY MED PRODUCTS | EMS SUPPLIES/MED SUPPLIES | 657.94 |
| 02/15/2023 | 38630 | EVOQUA WATER TECHNOLOGIES | LAB MAINT | 280.42 |
| 02/15/2023 | 38631 | EXPERIAN HEALTH, INC | CLAIM SUPPORT JAN 2023 | 105.08 |
| 02/15/2023 | 38632 | FIRST INSURANCE FUNDING | MONTHLY INS PMNT FEB 2023 | 6,383.64 |
| 02/15/2023 | 38633 | FISHER HEALTHCARE | LAB SUPPLIES | 1,821.82 |
| 02/15/2023 | 38634 | GALLEGOS, GABRIEL | VASC STDY | 495.00 |
| 02/15/2023 | 38635 | GALLS. LLC | EMS MINOR EQUIPMENT/UNIFORMS | 80.07 |
| 02/15/2023 | 38636 | GARZA, DORA | ATC MOWING JAN 2023 | 130.00 |
| 02/15/2023 | 38637 | GRAINGER | PLANT/HSKP SUPPLIES | 334.02 |
| 02/15/2023 | 38638 | GREGORY, HOLLI | EMS CONFERENCE REIMB 02-01-2023 | 656.74 |
| 02/15/2023 | 38639 | GULF COAST PAPER | HSKPNG/WLNS SUPPLIES | 292.38 |
| 02/15/2023 | 38640 | HEALTH CARE LOGISTICS INC | EMS/PHARM SUPPLIES | 570.15 |
| 02/15/2023 | 38641 | HEB CREDIT RECEIVABLES | DIRTARY FOOD SUPPLIES | 830.89 |
| 02/15/2023 | 38642 | HILL COUNTRY DAIRIES | DIETARY DAIRY PURCH | 322.04 |
| 02/15/2023 | 38643 | HOFFER STEVEN | VASC STDY | 660.00 |
| 02/15/2023 | 38644 | HOLT CAT | PLANT REPAIR/MAINT | 648.50 |
| 02/15/2023 | 38645 | HUNTER PHARMACY SERVICES | PHARM CONT SRVCS JAN 2023 | 11,961.73 |
| 02/15/2023 | 38646 | JACKSON PHYSICIAN SEARCH | PHY RECRUITMENT JAN 2023 | 3,500.00 |
| 02/15/2023 | 38647 | LEGAL SHIELD | LEGAL SHIELD ID PRCTN JAN 2022 | 156.46 |
| 02/15/2023 | 38648 | LESLIE BARNETT CORPORATE AWARDS, LTD. | EMPLOYEE SRVCS PINS | 500.50 |
| 02/15/2023 | 38649 | LIVINGSTON, JANET | MILG REIMB WMC COV 02-09-2023 | 39.30 |
| 02/15/2023 | 38650 | MACIAS BERNICE | MILG REIMB ATC COV JAN | 43.23 |
| 02/15/2023 | 38651 | MARKETLAB INC | LAB SUPPLIES | 307.95 |
| 02/15/2023 | 38652 | MCKESSON MEDICAL SURGICAL,INC | PT SUPPLIES | 720.92 |
| 02/15/2023 | 38653 | MEDLINE INDUSTRIES INC | EMS/LAB/HSKP/PT/GEN MED SUPPLIES | 5,310.50 |
| 02/15/2023 | 38654 | MIMEDX GROUP, INC | EPIFIX MESH PT SUPPLIES | 5,695.50 |
| 02/15/2023 | 38655 | MULTIVIEW CORPORATION | ANNL PAYLOCITY SUB | 24,369.02 |
| 02/15/2023 | 38656 | MXR IMAGING, INC. | XRAY/US SUPPLIES | 377.96 |
| 02/15/2023 | 38657 | NATIONAL BUGMOBILES INC | ATC/RMH MNTHLY PEST CONTRL | 260.00 |
| 02/15/2023 | 38658 | O'DONNELL, JENNIFER | MILG REIMB JAN 2023 | 27.51 |
| 02/15/2023 | 38659 | O'DONNELL, MELISSA | MILG REIMB ATC FEB 2023 | 45.85 |
| 02/15/2023 | 38660 | ODP BUSINESS SOLUTIONS, LLC | RHC/WLNS/NRSG/EMS/HSKP/DIET/ADMIN GEN SUPPLIES | 578.14 |
| 02/15/2023 | 38661 | OFFICE THREE SIXTY, INC | HSKPNG/ER SUPPLIES | 384.03 |
| 02/15/2023 | 38662 | OWENS & MINOR | INV/GEN STORE SUPPLIES | 231.24 |
| 02/15/2023 | 38663 | PARKER LUMBER | MAINT/EMS/PLANT SUPPLIES | 124.94 |
| 02/15/2023 | 38664 | PERFORMANCE HEALTH | PT SUPPLIES | 625.65 |
| 02/15/2023 | 38665 | PRESS GANEY ASSOCIATES, INC | HSPTL REPORTING JAN 2023 | 633.40 |
| 02/15/2023 | 38666 | QUADMED, INC. | EMS SUPPLIES/EMS MED SUPPLIES | 506.92 |
| 02/15/2023 | 38667 | RADCOM ASSOCIATES | RAD/REPAIRS & MAINTANCE | 215.00 |
| 02/15/2023 | 38668 | SERVICE JUNCTION INC | ER MAINT/REPAIRS | 368.77 |
| 02/15/2023 | 38669 | SIGNET HEALTH CORPORATION | GERIATRIC SRVCS JAN 2023 | 49,562.38 |
| 02/15/2023 | 38670 | SOUTH TEX BLOOD & TISSUE | LAB BLOOD EXPENSE | 1,185.00 |
| 02/15/2023 | 38671 | STANDARD INSURANCE CO | DISBLTY INS FEB 2020 | 2,980.09 |
| 02/15/2023 | 38672 | STERICYCLE INC | WMC/ATC WASTE DSPSL | 2,604.97 |
| 02/15/2023 | 38673 | STERIS CORPORATION | CS SUPPLIES | 92.95 |
| 02/15/2023 | 38674 | TOP WATER POOLS, LLC | POOL REPAIR/SUPPLIES | 1,572.95 |
| 02/15/2023 | 38675 | UBEO BUSINESS SERVICES | QRTLY COPIER/PRINTER IMAGES | 1,259.13 |
| 02/15/2023 | 38676 | UBEO, LLC. | DOCUWARE SOFTWARE FEB 2023 | 1,079.30 |
| 02/15/2023 | 38677 | UNIFIRST HOLDINGS,INC | MAINT UNIFORMS/DUSTERS | 139.75 |
| 02/15/2023 | 38678 | US FOODS, INC. | DIETARY FOOD/SUPPLIES | 1,781.05 |
| 02/15/2023 | 38679 | USF HEALTHCARE CONSULTING | USF SPECTRUM/AT&T/EM3/TISD CREDITS | 5,164.78 |
| 02/15/2023 | 38680 | VILLAGE PHARMACY | HSPTL INDG DRUG JAN 2022 | 2,005.96 |
| 02/15/2023 | 38681 | WELLS FARGO VENDOR FIN SERV | PRINTER PROPERTY TAX | 34.34 |
| 02/15/2023 | 38682 | WERFEN USA LLC | LAB SUPPLIES | 683.61 |
| 02/16/2023 | 38683 | JOHNSON, MCKINZIE | WATER AEROBICS FEB 2023 | 60.00 |
| 02/16/2023 | 38684 | ADVANCED IMAGING MANAGEMENT, LLC | MOBILE IMAGING SRVCS FEB 2023 | 4,800.00 |
| 02/16/2023 | 38685 | COMMUNITY RADIOLOGY ASSOCIATES, P.A | RAD TRANSRCPTN SRVCS JAN 2023 | 740.00 |
| 02/16/2023 | 38686 | DEASES, FELIPA | REIMB FOR POSTAGE 02-16-2023 | 103.85 |
| 02/16/2023 | 38687 | DSS DRIVING SAFETY SERVICES, LLC. | LAB TRAINING | 1,395.00 |
| 02/16/2023 | 38688 | GT DISTRIBUTORS, INC. | EMS EQUIPMENT | 1,604.18 |
| 02/16/2023 | 38689 | O'CONNELL, WINSTON | STUDY GUIDE REIMB | 462.00 |
| 02/16/2023 | 38690 | PEDIATRIC EMERGENCY STANDARDS, INC. | EMS EQUIPMENT | 1,553.67 |
| 02/16/2023 | 38691 | REFUGIO COUNTY MEM HOSP | PCASH REIMB - ADMIN POSTAGE 02-16-2023 | 118.45 |
| 02/16/2023 | 38692 | RICOH USA, INC | ADMITTING/ER PRINTER/COPIER LEASE | 167.76 |
| 02/16/2023 | 38693 | STRYKER SALES CORPORATION | EMS MAINT AGREEMNT | 4,230.00 |
| 02/16/2023 | 38694 | TRS MANAGED SERVICES | PMNT 1 OF 1 S. ENDOSO | 7,333.33 |
| 02/23/2023 | 38695 | A & C FIRE EQUIPMENT CO | EXTINGUISHER ANNUAL MAINT | 143.75 |
| 02/23/2023 | 38696 | AZTEC FORD, INC | EMS MAINT | 9.96 |

