

**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 June 28, 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 May 31, 2023 and take any action necessary.
2. Audience with visitors
3. Consider discount rates for 2023 tax collections 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 and take any action necessary.
8. Consider charity accounts and take any action necessary.
9. Consider financial statements of May 2023 and take any action necessary.
10. Review and approve disbursements for the month of May 2023 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.
12. If necessary, Executive Session as authorized by Section 551.074 to discuss Personnel Matters.



Corey Wasicek, Administrator



Date

Refugio County Memorial Hospital District
May 31, 2023
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on May 31, 2023 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, Vice President, Harry Lawson, Secretary and Directors, Lydia Aguirre, Richard Shaw, Brad Gillespie and Bob Koonce. Also present: Corey Wasicek-Administrator, Chris Ybarra-DON, Lisa Azevedo, Debra Whitley of Forvis and Ruby Martinez.

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

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the minutes of the regular Board meeting of April 26, 2023. All voted for--the motion passed.

The Oath of Office was administered by Mrs. Ermis to newly elected board directors.

The motion was made by Mr. Koonce; seconded by Mrs. Aguirre to make no changes to the officer alignment. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Wright to accept the financial audit and Medicaid/Medicare Cost Report as presented by Debra Whitley of Forvis. All voted for—the motion passed. During her report, Debra gave definitions of a financial audit and a forensic audit and explained their significant differences. She also mentioned they found, "sloppy," work during their passed audits but never found any evidence of anything fraudulent that needed investigating.

Richard Shaw, Lydia Aguirre and Brad Gillespie volunteered to be on the Defined Benefit Pension Plan Committee. Their initial training will include a 7 hour course to be completed within one year of today's date and they will need to maintain 2 hours of training per year going forward. All training is available online.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the 2022-2023 Quality Assessment Performance Improvement Plan (QAPI). This is a quarterly reporting plan that should have been in place ten years ago. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mrs. Aguirre to approve the reappointment of Dr. Mascarenhas and the following new appointments--Hospitalist: Sally E. Horne, MD; ER Physicians: Sean Moran, MD and Nicholas Linares, MD and Teleradiologist: Dong Ho Kim, MD. All voted for—the motion passed.

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

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

The motion was made by Mr. Gillespie; seconded by Mr. Lawson to transfer 554 accounts in the amount of \$284,951.10 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Wright; seconded by Mr. Shaw to approve the financials for the month of May 2023 as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Kenneth to approve the disbursements for the month of May 2023 in the amount of \$710,627.66. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to adjourn the meeting at 1:40pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



**IDA M. TURNER, PCC
TAX ASSESSOR-COLLECTOR
808 COMMERCE ST. RM 109
REFUGIO, TX 78377**

361-526-2023

June 16, 2023

361-526-2279(FAX)

Refugio County Memorial Hospital
% Mr. Corey Wasicek
107 Swift St.
Refugio, Texas 78377

Dear Mr. Wasicek and Board:

Please advise whether you will adopt the discount rates for the 2023 tax collections. The following may apply:

- 1) Three percent if paid in October
- 2) Two percent if paid in November
- 3) One percent if paid in December

AND/OR

- 4) Split-payment of taxes. A person who pays one-half of the unit's taxes before December 1, may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

This information must be received before July 25, 2023 (in letter form). Please contact this office at 361/526-2023 if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Ida M. Turner".

Ida M. Turner
Tax Assessor-Collector

REFUGIO COUNTY

MEMORIAL HOSPITAL

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

MEDICAL STAFF REPORT
JUNE 2023

APPOINTMENTS:

ER Physicians:

Thomas A. Rogers, MD

Justin Hacnik, MD

Teleradiologists:

Amy Benson, MD

Jayanta Chaudhuri, MD

Pejman Firouztale, MD

Mumtaz Syed, MD

Andrew Lee, MD

Refugio Memorial Hospital District EMS Statistics - May 2023

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	33	Assist Agency	0
05:00 - 07:59	11	Call Cancelled	0
08:00 - 08:59	1	No Patient Found	2
09:00 - 09:59	1	Refusals	30
10:00 - 11:59	3	DOS	2
12:00 - 14:59	4	Standby	1
15:00 - 16:59	1	Transported Lights/Siren	3
17:00 - 17:59	0	Transported No Lights/Siren	70
18:00 - 19:59	1		
20:00 - 29:59	5		
30:00 - 1:29:59	0		
Total	60		108

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	4	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	12	CHRISTUS SPOHN - SHORELINE	5
15:00 - 19:59	23	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	27	CITIZENS MEDICAL CENTER	9
30:00 - 39:59	5	CCMC - BAY AREA	0
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	9
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	73	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	4
		HALO	0
		HOME	1
		MISSION RIDGE NURSING AND REHAB	3
		Other Hospital	2
		PHI	0
		REFUGIO COUNTY MEMORIAL	37
		Total	73

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	28	EMS Provider (Air)	0
20:00 - 29:59	5	Home	1
30:00 - 44:59	5	Hospital	69
45:00 - 59:59	6	Nursing Home	3
1:00:00 - 1:29:59	15	Doctor's Office	0
1:30:00 - 1:59:59	11	Total	73
2:00:00 - 2:59:59	0		
Total	70		

Topic June 01, 2023	Discussion For May Meeting	Follow Up
Patient/Employee Safety	<p>C. Ybarra reported that we had an EMS employee moving stretcher from ambulance and it fell off the track and employee tried to main control of it and felt mild pain in back. Employee did not go to ER and just took Motrin and put an Ice pack. Which relieved her symptoms and no loss of time.</p> <p>A housekeeper was removing items from a shelf and the shelf came loose causing all the items on the shelf to fall on employee. Employee denied any injuries.</p> <p>A housekeeper was restocking the towels in a cabinet on the 3ed floor nurses station and heard a pop in her left wrist. Employee was seen in the ER with no injuries noted, but was off a few days</p> <p>A patient was son the 3rd walking to lab and her foot got caught on a floor divider causing her to fall. Patient was seen in ER and was released without further treatment.</p>	<p>Maintenance was notified and fixed the shelf</p> <p>Employee was advised to use step stool nest time to prevent this from happening again</p> <p>Maintenance notified of incident and place hazard tape on floor to notify people of transition</p>
CQI	Nothing to report	
Infection Control	S. Pullin reported that she will be sending out a memo of Handwashing setup for June 20 th from 9am-2pm	

Utility Management	D. Balucek reported that they are checking the gas line due to a high bill. It will be scheduled on a Saturday.	
Medical/Product Recall	C. Wasicek reported that they are still looking into the IV pump issues.	
Emergency Preparedness	C. Wasicek reported that he is passing out a Department Manager Hurricane Questionnaire. If everyone could fill it out and add any other issues or suggestions. This will help us be aware of issues and be prepared.	
Hazardous Material	Nothing to report	
Medical Equipment	Nothing to report	
Life Safety	Nothing to report	
IT Security Risk	<p>A Bryant reported that Winston has installed batteries for backups.</p> <p>We have switched to a new network and it is now updated</p> <p>On June 6th new cameras and doors will be installed</p>	
Safety Walk		

BAD DEBT EXPENSE

May Bad Debt

Request the transfer of 490 accounts in the amount of \$273,402.75 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
May 31, 2023

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	232,394	295,935	-\$63,541	UN	21.47%	\$2,262,994	\$1,510,830	\$752,164	OV	49.78%
Outpatient	2,885,415	2,724,436	\$160,979	OV	5.91%	\$13,536,766	\$13,889,119	-\$352,353	UN	2.54%
Rural Health Clinic	169,112	169,835	-\$723	UN	0.43%	\$573,071	\$867,055	-\$293,984	UN	33.91%
GROSS PATIENT REVENUE	3,286,921	3,190,206	96,715	OV	3.03%	\$16,372,831	\$16,267,004	\$105,827	OV	0.65%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	554,162	704,110	-\$149,948	UN	21.30%	\$3,347,988	\$3,520,550	-\$172,562	UN	4.90%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0	\$0	\$0		
Other	1,268,673	1,012,014	\$256,659	OV	25.36%	\$6,007,679	\$5,096,070	\$911,609	OV	17.89%
TOTAL REVENUE DEDUCTIONS	1,822,835	1,716,124	\$106,711	OV	6.22%	9,355,667	8,616,620	\$739,047	OV	8.58%
NET PATIENT REVENUE	1,464,086	1,474,082	-9,996	UN	0.68%	7,017,164	7,650,384	-633,220	UN	8.28%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	20,439	17,619	\$2,820	OV	16.01%	\$1,224,321	\$88,566	\$1,135,755	OV	1282.38%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	22,955	10,000	\$12,955	OV	129.55%	\$100,509	\$50,000	\$50,509	OV	101.02%
TOTAL MISC INCOME	43,394	27,619	15,775	OV	57.12%	\$1,324,830	138,566	1,186,264	OV	856.10%
TOTAL NET REVENUE	1,507,480	1,501,701	\$5,779	OV	0.38%	\$8,341,994	7,788,950	\$553,044	OV	7.10%
OPERATING EXPENSES:										
Salaries	581,417	550,346	\$31,071	OV	5.65%	\$2,866,225	\$2,751,730	\$114,495	OV	4.16%
Benefits	183,835	167,102	\$16,733	OV	10.01%	\$990,886	\$835,510	\$155,376	OV	18.60%
ProFee/Physician Services	164,004	183,882	-\$19,878	UN	10.81%	\$865,360	\$919,410	-\$54,050	UN	5.88%
Insurance	26,040	12,083	\$13,957	OV	115.51%	\$104,572	\$60,415	\$44,157	OV	73.09%
Supplies	101,439	113,198	-\$11,759	UN	10.39%	\$514,033	\$565,990	-\$51,957	UN	9.18%
Utilities	17,823	13,881	\$3,942	OV	28.40%	\$80,234	\$69,405	\$10,829	OV	15.60%
Contract Services	146,645	99,358	\$47,287	OV	47.59%	\$750,091	\$496,790	\$253,301	OV	50.99%
Rental & Lease	2,877	7,621	-\$4,744	UN	62.25%	\$16,257	\$38,105	-\$21,848	UN	57.34%
Repairs & Maintenance	32,950	43,417	-\$10,467	UN	24.11%	\$210,315	\$217,085	-\$6,770	UN	3.12%
Other Expenses	73,498	116,969	-\$43,471	UN	37.16%	\$602,277	\$584,845	\$17,432	OV	2.98%
Bad Debt Expense	280,037	372,420	-\$92,383	UN	24.81%	\$1,615,500	\$1,862,100	-\$246,600	UN	13.24%
Depreciation Expense	84,590	90,182	-\$5,592	UN	6.20%	\$415,642	\$450,914	-\$35,272	UN	7.82%
TOTAL OPERATING EXPENSE:	1,695,155	1,770,459	-\$75,304	UN	4.25%	9,031,392	8,852,299	\$179,093	OV	2.02%
NET PROFIT BEFORE TAXES	-187,675	-268,758	\$81,083	OV	30.17%	-689,398	-1,063,349	\$373,951	OV	35.17%
TAX REVENUE	245,310	245,310	\$0	UN	0.00%	\$1,446,407	\$1,226,550	\$219,857	OV	17.92%
NET PROFIT/(LOSS)	57,635	-23,448	\$81,083	OV	345.80%	\$757,009	163,201	\$593,808	OV	363.85%

Refugio Memorial Hospital
Balance Sheet
MAY 31, 2023

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$6,643,412	\$5,278,511	\$1,364,901
INVESTMENTS	13,250,250	13,250,250	\$0
TOTAL CASH & INVESTMENTS	<u>19,893,662</u>	<u>18,528,761</u>	<u>\$1,364,901</u>
PATIENT RECEIVABLES	10,877,367	10,143,133	\$734,234
ALLOW FOR DOUBTFUL ACCTS	-9,895,436	-8,508,237	-\$1,387,199
NET PATIENT RECEIVABLES	<u>981,931</u>	<u>1,634,896</u>	<u>-652,965</u>
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	709,130	709,130	\$0
TAXES RECEIVABLE (NET)	186,563	1,400,866	-\$1,214,303
MEDICARE/MEDICAID ACCRUAL REC	45,000	45,000	\$0
INVENTORY	342,578	339,321	\$3,257
PREPAID EXPENSES	340,298	360,525	-\$20,227
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	<u>22,499,162</u>	<u>23,018,499</u>	<u>-519,337</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	16,375	33,501	-\$17,126
WELLNESS CENTER EQUIP	45,518	46,574	-\$1,056
LAND IMPROVEMENTS	201,368	45,654	\$155,714
BUILDING/PLANT	4,833,644	5,008,855	-\$175,211
BUILDING SERVICES	2,131,717	2,176,214	-\$44,497
FIXED EQUIPMENT	281,304	279,789	\$1,515
MAJOR MOVABLE EQUIPMENT	463,060	412,952	\$50,108
VEHICLES	191,822	108,892 #	\$82,930
POOL	69,645	73,359	-\$3,714
WELLNESS CENTER BUILDING	955,682	969,635	-\$13,953
EHR ASSETS			0
CIP	467,922	322,846	145,076
FIXED ASSET CLEARING	-142,977		-142,977
TOTAL FIXED ASSETS	<u>9,559,248</u>	<u>9,522,439</u>	<u>\$36,809</u>
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>116,049</u>	<u>116,049</u>	<u>\$0</u>
TOTAL ASSETS	<u>\$32,182,025</u>	<u>\$32,664,553</u>	<u>-\$482,528</u>

Refugio Memorial Hospital
Balance Sheet
MAY 31, 2023

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL			

CURRENT LIABILITIES:			

ACCOUNTS PAYABLE	\$2,160,637	\$1,964,658	\$195,979
SALARY AND WAGES PAYABLE	19,642	68,999	-\$49,357
VACATIONS PAYABLE	308,052	272,200	\$35,852
PAYROLL TAXES PAYABLE	1,188	4,885	-\$3,697
TAXES PAYABLE	0	0	0
DUE TO/FROM THIRD PARTY	195,793	195,793	
DEFERRED TAX REVENUE	-1,226,549		-\$1,226,549
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	1,458,763	2,506,535	-1,047,772
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	157,410	157,410	0
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	1,616,173	2,663,945	-1,047,772
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	30,000,608	29,039,209	\$961,399
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	565,244	961,399	-\$396,155
	-----	-----	-----
TOTAL FUND BALANCE	30,565,852	30,000,608	565,244
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,182,025</u>	<u>\$32,664,553</u>	<u>-\$482,528</u>
	=====	=====	=====

MAY 2023
STATS

YEAR: 2023

	Jan	Feb	Mar	Apr	May	YTD	PRIOR YTD	VARIANCE	PATIENT DAYS	YTD May-23 DAYS	PRIOR YTD May-22 DAYS	VAR
	11	9	9	12	8							
ADMISSIONS	11	9	9	12	8	49	21	28				
SWING BED ADMISSIONS	5	7	8	2	3	25	13	12				
TOTAL DISCHARGES	11	7	10	10	5	43	20	23				
MEDICARE DISCHARGES	8	6	8	8	4	34	20	14				
MEDICAID DISCHARGES	0	1	0	2	0	3	0	3				
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0				
INS & OTHER DISCHARGES	3	0	0	0	1	4	0	4				
SWING BED DISCHARGES	3	5	10	3	3	24	3	21				
ACUTE TOTAL PATIENT DAYS	30	18	35	24	16	123	91	32				
MEDICARE PATIENT DAYS	15	10	24	16	8	73	52	21				
MEDICARE MC PATIENT DAYS	6	4	11	5	0	26	27	-1				
MEDICAID PATIENT DAYS	0	4	0	3	3	10	0	10				
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0				
INS & OTHER PAT DAYS	9	0	0	0	5	14	9	5				
TOTAL SWING BED PT DAYS	89	80	110	28	24	331	156	175				
AVERAGE CENSUS	0.97	0.62	1.13	0.80	0.52	3.97	2.94	1.03				
CUMULATIVE DAYS/MONTH	31	59	90	120	151							
CUMULATIVE AVERAGE CENSUS	0.97	0.81	0.92	0.89	0.81							
AVERAGE LOS	2.73	2.00	3.89	2.00	2.00	2.51	4.33	-1.82				
OPERATIONS	0	0	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0	0	0				
E. R. VISITS	283	286	256	287	285	1397	1521	-124				
CUM E.R. VISITS	283	569	825	1112	1397							
CUM AVE DAILY E.R. VISITS	9.13	9.64	9.17	9.27	9.25							
TREATMENT ROOM VISITS	31	19	20	42	24	136	140	-4				
LAB TESTS	2939	3214	3218	2969	3188	15528	16455	-927				
X-RAYS	208	236	212	218	210	1084	1183	-99				
EKG	90	64	80	82	76	392	447	-55				
ULTRASOUND	18	24	15	14	18	89	77	12				
CAT SCANS	130	117	140	134	163	684	594	90				
MRI	9	6	13	6	12	46	39	7				
ECHO	9	11	9	5	11	45	35	10				
BONE DENSITY	2	4	6	4	8	24	27	-3				
PT-MODS	1348	1339	1932	1384	1288	7291	6253	1038				
RT-TREAT	388	323	399	219	147	1476	998	478				
TOTAL OUTPATIENT VISITS	1685	1873	2044	1810	1887	9299	9656	-357				
CUMULATIVE OUTPATIENT VISITS	1685	3558	5602	7412	9299							
CUM. AVE. DAILY O/P VISITS	54.35	60.31	62.24	61.77	61.58							

Avg LOS May-22 LOS
2.51 4.33

Indigent Care Assistance
Monthly Report May 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	\$ -	\$0.00	\$1,466.77	\$0.00	\$1,466.77	\$2,630.00	\$11,846.48	\$32,352.00
March	\$ -	\$0.00	\$1,878.42	\$0.00	\$1,878.42	\$1,918.00	\$7,598.15	\$37,307.00
April	\$ -	\$0.00	\$2,218.41	\$0.00	\$2,218.41	\$2,190.00	\$17,567.02	\$47,347.00
May	\$ 133	\$140.53	\$2,191.19	\$0.00	\$2,465.00	\$1,301.00	\$40,559.39	\$36,889.00
June								
July								
August								
September								
October								
November								
December								
TOTAL	\$ 133	\$ 204	\$ 9,761	\$ -	\$ 10,098	\$ 10,923	\$ 85,043	\$ 231,198

TOTAL DISBURSEMENTS

\$794,055.10

MAY 2023 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
05/01/2023	39176	AGUIRRE, LYDIA	INS PREM REIMB 05-01-2023	153.77
05/01/2023	39177	AOC AUTO PARTS	EMS MAINT	23.84
05/01/2023	39178	AT & T MOBILITY	EMS CELL PHONES APR 23	689.19
05/01/2023	39179	BARRETT, RICHARD T	WMC RENT 05-01-2023	900.00
05/01/2023	39180	CDW GOVERNMENT	PHARM EQUIPMENT	410.39
05/01/2023	39181	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE ADS	104.00
05/01/2023	39182	COX & HOLMSTROM, PLLC	LEGAL RETAINER MAY 2023	250.00
05/01/2023	39183	DODS AND ASSOCIATES	PHARM EQUIPMENT	452.00
05/01/2023	39184	ERMIS SANDRA	INS PREM REIMB 05-01-2023	180.54
05/01/2023	39185	FRONTIER COMMUNICATIONS	ATC PHNS APR 2023	591.95
05/01/2023	39186	GILLESPIE, BRADLEY	INS PREM REIMB 05-01-2023	489.00
05/01/2023	39187	KOONCE ROBERT	INS PREM REIMB 05-01-2023	381.76
05/01/2023	39188	LAWSON, HARRY	INS PREM REIMB 05-01-2023	135.00
05/01/2023	39189	REFUGIO LIONS CLUB	CORY WASICEK MEMBERSHIP - APRIL 2023	72.00
05/01/2023	39190	WELSH, JOHN V.	ER COV APRIL 2023	40,480.00
05/04/2023	39191	AM FIRE PROTECTION GROUP-SA	PHASE 1 & PHASE 2 PARTS 2023	5,061.00
05/04/2023	39192	BAY BRIDGE ADMIN	CANCER PLAN PREMS APR 2023	2,374.86
05/04/2023	39193	BEAM HEALTHCARE	TELEMEDICINE HOSPITALIST	13,879.25
05/04/2023	39194	BLAKE FULENWIDER	EMS UNIT MAINT	3,270.65
05/04/2023	39195	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	4,040.29
05/04/2023	39196	DODS AND ASSOCIATES	ADMIN PHN SYSTM MAINT AGRMNT	661.00
05/04/2023	39197	EM3 NETWORKS, LLC.	HSPTL PHN & INTRNT SRVCS - MAY 2023	1,392.20
05/04/2023	39198	ITA RESOURCES INC	RESPT THRPY CONT SRVCS MAY 2023	19,162.91
05/04/2023	39199	MOEHLER, JOSEPH	MEAL REIMB 05-02-2023	23.70
05/04/2023	39200	OFFICE OF ATTY GENERAL	CHILD SUPPORT	171.64
05/04/2023	39201	REFUGIO COUNTY W CID NO 1	ATC WTR SRVCS APR 2023	81.60
05/04/2023	39202	REFUGIO WATER WORKS	HSPTL WTR SRVCS APR 2023	1,482.40
05/04/2023	39203	SIGNET HEALTH CORPORATION	GERIATRIC SRVCS APR 2023	51,049.25
05/04/2023	39204	SUNOCO/WEX BANK	EMS FUEL CRDS APR 2023	2,513.32
05/04/2023	39205	TOWN OF WOODSBORO	WMC WTR SRVCS APR 2023	133.64
05/04/2023	39206	TURNAGE & ASSOCIATES, LLC.	CPO CLASS WELLNESS EDUCATION	350.00
05/04/2023	39207	UNITED HERITAGE CREDIT UNION	SAVINGS PED 04-30-2023	250.00
05/04/2023	39208	VOYA INSTITUTIONAL TRUST CO	401K PED 04-30-23	15,636.60
05/10/2023	39209	AIRGAS USA, LLC	EMS/MED GAS	2,233.79
05/10/2023	39210	AMERICAN SOLUTIONS FOR	CS SUPPLIES	187.43
05/10/2023	39211	ANDERSON CONSULTATION	COLLECTION FEES MAY 2023	1,820.79
05/10/2023	39212	AOC AUTO PARTS	EMS MAINT	35.76
05/10/2023	39213	AT&T	WMC PHNS APR 23	405.45
05/10/2023	39214	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	198.00
05/10/2023	39215	BAXTER HEALTHCARE CORP	GEN SUPPLIES/SPECTRUM IV SVC NRSNG	2,019.51
05/10/2023	39216	BECKMAN COULTER INC	LAB SUP/HEMO BILLING SVC	2,873.47
05/10/2023	39217	BORGLUND PATRICIA S	SPCH THRPY CONT FEE	270.00
05/10/2023	39218	BRIGGS HEALTHCARE	INV/GEN SUPPLIES	1,097.47
05/10/2023	39219	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	5,820.48
05/10/2023	39220	CARLOS GARCIA REFUGIO TIRE CENTER	EMS UNIT MAINT	307.49
05/10/2023	39221	CATBAGAN, VOLTAIRE	MILG REIMB 05-08-2023	68.12
05/10/2023	39222	CDW GOVERNMENT	IT SERVICE	1,690.00
05/10/2023	39223	CERNER CORPORATION	QRT SUPPORT/APP SVCS/QUATLITY RPRT MAY 2023	81,057.74
05/10/2023	39224	CHARTER COMMUNICATIONS	WLNS CABLE/RMH INTERNET	376.61
05/10/2023	39225	CHRISTIE MAYER MS, RD, LD	DIETARY SRVCS APR 2023	825.00
05/10/2023	39226	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES APR 23	5,491.10
05/10/2023	39227	COASTAL BEND FITNESS SERVICE	PT/WELLNESS QRTLTY PM MAINT	1,129.00
05/10/2023	39228	COASTAL BEND PUBLISHING LLC.	WEEKLY ADS	104.00
05/10/2023	39229	COLLIER,JOHNSON & WOODS,P.C.	2022 PENSION PLAN AUDIT	10,750.00
05/10/2023	39230	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRANSCRPTN SRVCS APR 2023	752.00
05/10/2023	39231	CORPORATE BILLING LLC.	EMS UNIT MAINT	3,270.65
05/10/2023	39232	CULLIGAN OF VICTORIA	SPCL/RAD/ER/PT/RHC/WMC/HRTG/EMS WATER & COOLER RENTAL	246.95
05/10/2023	39233	DEWITT POTH & SON	ADMIN SUPPLIES	551.40
05/10/2023	39234	DIRECT ENERGY BUSINESS	PLANT ELECT APR 2023	8,680.30
05/10/2023	39235	EMERGENCY MED PRODUCTS	GEN/EMS MED SUPPLIES	770.99
05/10/2023	39236	EVOQUA WATER TECHNOLOGIES	LAB WTR SYSTM MAINT	319.68
05/10/2023	39237	EXPERIAN HEALTH, INC	CLAIM SUPPORT APR 2023	103.40

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
05/10/2023	39238	FEDEX	ADMIN POSTAGE	23.48
05/10/2023	39239	FISHER HEALTHCARE	LAB SUPPLIES	550.07
05/10/2023	39240	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS APR 2023	600.00
05/10/2023	39241	FORVIS	2022 AUDIT COST	14,110.00
05/10/2023	39242	FRAZER LTD	EMS MAINT	99.90
05/10/2023	39243	GALLEGOS, GABRIEL	VASC STDY CONT FEE	495.00
05/10/2023	39244	GALLS, LLC	EMS EQUIPMENT	260.35
05/10/2023	39245	GARZA, DORA	ATC MOWING APRIL 2023	130.00
05/10/2023	39246	GE PRECISION HEALTHCARE LLC.	ULTRASOUND SERVICE	110.13
05/10/2023	39247	GRAINGER	SPC CLN SUPPLIES	67.51
05/10/2023	39248	HAERTIG MELISSA	ATC/WMC MILG REIMB	51.09
05/10/2023	39249	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES/EQUIPMNT	3,100.45
05/10/2023	39250	HEALTHSTREAM, INC	ANNUAL CHECKLIST MANAGEMENT	5,444.20
05/10/2023	39251	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	782.95
05/10/2023	39252	HILL COUNTRY DAIRIES	DIETARY FOOD SUPPLIES	111.31
05/10/2023	39253	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS APR 2023	11,401.73
05/10/2023	39254	ICP MEDICAL	GEN SUPPLIES	829.39
05/10/2023	39255	INFINITT NORTH AMERICA	PACS SYSTEM RAD CONT MAY 2023	1,023.11
05/10/2023	39256	IPFS CORPORATION	PROPERTY INS 4/1/23-4/1/24 PMNT2 OF 10	7,681.61
05/10/2023	39257	JACKSON PHYSICIAN SEARCH	PHYSICAN RECRUIT/INTERVIEW APR 2023	4,297.90
05/10/2023	39258	JOURNEYWORKS PUBLISHING	NRSNG SUPPLIES	115.00
05/10/2023	39259	KEMPER, THANA	CONSULTING SRVCS APR 2023	2,925.34
05/10/2023	39260	LB CONTRACTING, INC	RMH LOT MOWING	350.00
05/10/2023	39261	LIFELOC TECHNOLOGIES INC	LAB SUPPLIES	62.60
05/10/2023	39262	LIVINGSTON, JANET	MILG REIMB/SUPPLIES	100.47
05/10/2023	39263	MEDLINE INDUSTRIES INC	LAB/EMS/GEN/PHARM/RT/PT/HSKP/WLNS SUPPLIES	7,109.84
05/10/2023	39264	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	601.20
05/10/2023	39265	MIMEDX GROUP, INC	EPIFIX MESH PT MED SUPPLY	17,382.00
05/10/2023	39266	MOEHLER, JOSEPH	MILG HURRICANE CONF.	199.12
05/10/2023	39267	MORGAN TOWING INC. TEXAS WRECKER	TOW AMBULANCE/EMS MAINT	950.00
05/10/2023	39268	NANOSONICS, INC	ULTRASOUND CONTRAST	828.00
05/10/2023	39269	NATIONAL BUGMOBILES INC	ATC/RMHWMC MNTHLY PEST CONTROL	295.00
05/10/2023	39270	O'CONNELL, WINSTON	EDUCATION REIMB 05-08-2023	861.00
05/10/2023	39271	O'DONNELL, JENNIFER	MILG REIMB 05-04-2023	26.20
05/10/2023	39272	ODP BUSINESS SOLUTIONS, LLC	HSKPNG/GEN SUPPLIES	191.87
05/10/2023	39273	PARKER LUMBER	EMS/ADMIN/MAINT/DIET SUPPLIES	125.28
05/10/2023	39274	PATHOLOGISTS BIO-MEDICAL LABORATORIES, PL	MED DIR FEES APR 2023	750.00
05/10/2023	39275	PERFORM BETTER	WELLNESS EQUIPMENT	34.95
05/10/2023	39276	PRESS GANEY ASSOCIATES, INC	HSPTL REPORTING APR 2023	658.74
05/10/2023	39277	QUADMED, INC.	EMS/MED SUPPLIES	1,965.53
05/10/2023	39278	REFUGIO WATER WORKS	RHC/SPCL/WLNS WATER APR 2023	273.96
05/10/2023	39279	RICOH USA, INC	PROPERTY TAX ON RICOH COPIER/PRINTER	94.07
05/10/2023	39280	RUBY, STEVE	HURRICANE CONFERENCE/MEAL REIMB	250.68
05/10/2023	39281	S & W HEALTHCARE CORP	EMS SUPPLIES	126.50
05/10/2023	39282	SCHINDLER ELEVATOR CORP	RMH ELEVATOR INST/MAINT	85,212.19
05/10/2023	39284	SHRED-IT USA	HSPTL SHREDDING SRVCS	305.34
05/10/2023	39285	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	162.00
05/10/2023	39286	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES APR 2023	76,790.00
05/10/2023	39287	STANFORD VACUUM SERVICE	DIETARY GREASE TRAP MAINT	495.00
05/10/2023	39288	STERICYCLE INC	ATC/RCMH WASTE DISPOSAL	3,028.63
05/10/2023	39289	TEXAS CHILLER SYSTEMS.	PLANT MAINT	4,730.00
05/10/2023	39290	TOUNGATE WORTH HYDROCHEM OF CC INC.	COOLING TOWER MAINT	2,555.00
05/10/2023	39291	UNIFIRST HOLDINGS, INC.	MAINT UNIFORMS/DUSTERS	136.08
05/10/2023	39292	US FOODS, INC.	DIETARY FOOD SUPPLIES	4,940.71
05/10/2023	39293	VICTORIA COMMUNICATION SV	PAGING SYSTEM MAINT CALL	183.00
05/10/2023	39294	VILLAGE PHARMACY	HSPTL INDG DRUG APR 2023	2,218.41
05/10/2023	39295	WERFEN USA LLC	LAB SUPPLIES	117.70
05/10/2023	39296	WIGINTON, JANIE E.	MILG REIMB ATC COV APR 2023	172.92
05/12/2023	39297	MASCARENHAS RUSSELL MD	MED DIR/ADV/ER COV/SAT CL/NON-RHC/15TH PHY SAL	19,809.73
05/12/2023	39298	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS 04/17/23-04/30/2023	6,509.67
05/11/2023	39299	CHARTER COMMUNICATIONS	NURSING CABLE	207.82
05/18/2023	39300	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,554.02
05/18/2023	39301	CENTERPOINT ENERGY	SPC CLN GAS SRVCS MAY 2023	45.55

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05/18/2023	39302	FIRST INSURANCE FUNDING	MONTHLY INS PMNT MAY 2023	6,383.64
05/18/2023	39303	GALLS, LLC	EMS UNIFORM	66.20
05/18/2023	39304	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SRVCS	826.00
05/18/2023	39305	GILBERT, DAVID P.	ER MEDICAL SUBSCRIPTION	702.08
05/18/2023	39306	HEALTHSURE INSURANCE SERVICES, INC.	CYBER SECURITY POLICY ISSUANCE FEE	195.00
05/18/2023	39307	ILAND INTERNET SOLUTIONS CORPORATION	ILAND CLOUD BACKUP	257.04
05/18/2023	39308	LEVIEN, MARY	EMP HEALTH REIMB DATE 05-18-2023	1,171.00
05/18/2023	39309	OFFICE OF ATTY GENERAL	CHILD SUPPORT	176.39
05/18/2023	39310	OFFICE OF ATTY GENERAL	CHILD SUPPORT	171.64
05/18/2023	39311	ROSE JOSEPH	PT MED SUPPLIES/EDUCATION REIMB	734.24
05/18/2023	39312	TELEFLEX LLC.	INV GEN STORE SUPPLIES	702.50
05/18/2023	39313	UBEO, LLC.	DOCUWARE AGRMNT MAY 2023	1,079.30
05/18/2023	39314	UNITED HERITAGE CREDIT UNION	SAVINGS PED 05-14-2023	250.00
05/18/2023	39315	US FOODS, INC.	DIETARY FOOD SUPPLIES	3,045.40
05/18/2023	39316	VOYA INSTITUTIONAL TRUST CO	401K PED 05-14-2023	15,932.08
05/24/2023	39317	AFLAC	AFLAC INSURANCE PREMS APR/MAY 2023	757.64
05/24/2023	39318	AIRGAS USA, LLC	EMS/MED GAS	1,740.85
05/24/2023	39319	AM FIRE PROTECTION GROUP-SA	PHASE 1 FIRE SYSTEM UPDATE	5,857.00
05/24/2023	39320	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	370.00
05/24/2023	39321	B&H PHOTO-VIDEO	ADMIN/PHARM/SPCL EQUIPMENT	1,851.40
05/24/2023	39322	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES/NRSNG IV PUMP RENTAL	703.62
05/24/2023	39323	BAY BRIDGE ADMIN	CANCER PLAN PREMS MAY 2023	2,307.38
05/24/2023	39324	BAYER HEALTHCARE	CT SUPPLIES	560.56
05/24/2023	39325	BEACONMEDAES LLC.	NRSNG MAINT	139.47
05/24/2023	39326	BECKMAN COULTER INC	LAB SUPL/METER BILLG/DXONE MAINT/IRIS/KVM BILLING	7,316.56
05/24/2023	39327	BORGLUND PATRICIA S	SPCH THRPY CONT FEE	90.00
05/24/2023	39328	CANON MEDICAL SYSTEMS USA, INC.	CT BODY SCANNER JUN 23	5,197.50
05/24/2023	39329	CAPISTRAN, ASHLEY	MILG REIMB 05-22-2023	86.46
05/24/2023	39330	CAPITAL KLEEN AIR INC	DIETARY MAINT	130.00
05/24/2023	39331	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	4,445.02
05/24/2023	39332	CASERAS, CLARISSA	MLG/MEAL REIMB/POOL MAINT COURSE	97.41
05/24/2023	39333	CENTERPOINT ENERGY	HSPTL GAS MAY 2023	4,353.79
05/24/2023	39334	CITIZENS MEDICAL CENTER	PAST DUE MAMMOS 7/2021-4/2023	1,884.87
05/24/2023	39335	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE AD	208.00
05/24/2023	39336	CORPORATE BILLING LLC.	EMS MAINT	630.25
05/24/2023	39337	CULLIGAN OF VICTORIA	HRTG/RHC/EMS WATER DLRVY	104.55
05/24/2023	39338	DEWITT POTH & SON	ADMIN SUPPLIES	551.40
05/24/2023	39339	DIRECT SUPPLY HC EQUIP	ER/HSKP SUPPLIES	746.98
05/24/2023	39340	ED SCHRADER	PLANT MAINT	210.00
05/24/2023	39341	EMERGENCY MED PRODUCTS	GEN SUPPLIES	399.90
05/24/2023	39342	GALLEGOS, GABRIEL	VASC STDY CONT FEE	825.00
05/24/2023	39343	GARCIA, THOMAS	ATC TREE TRIMMING LIMBS	100.00
05/24/2023	39344	GRAINGER	PLANT SUPPLIES/PT MAINT	422.47
05/24/2023	39345	GULF COAST PAPER	HSKPNG/WLNS SUPPLIES	1,215.13
05/24/2023	39346	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	614.54
05/24/2023	39347	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	222.62
05/24/2023	39348	HOFFER STEVEN	VASC STDY CONT FEE	165.00
05/24/2023	39349	HOLT CAT	PLANT MAINT	1,866.79
05/24/2023	39350	IDEXX DISTRIBUTION, INC	RT SUPPLIES	2,997.03
05/24/2023	39351	JOHNSON CONTROLS INC	FIRE ALARM SRVC CALL	455.00
05/24/2023	39352	JOHNSON, MCKINZIE	WATER AEROBICS - APRIL 25,27 MAY 2,4,8	75.00
05/24/2023	39353	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INS PREMS MAY 2023	3,758.90
05/24/2023	39354	LEGAL SHIELD	LEGAL SHIELD ID PRCTN MAY 2023	156.46
05/24/2023	39355	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	311.12
05/24/2023	39356	MEDLINE INDUSTRIES INC	EMS/LAB/GEN/PLANT/HSKP/ER/RT SUPPLIES	6,183.55
05/24/2023	39357	MICROTECH MICROSCOPE SRV	MICROSCOPE MAINT LAB	105.00
05/24/2023	39358	O'DONNELL, MELISSA	MILG REIMB WMC SCHOOL PHYSCLS	58.95
05/24/2023	39359	ODP BUSINESS SOLUTIONS, LLC	ADMIN/LAB/HRTG/NRSNG SUPPLIES	463.57
05/24/2023	39360	OFFICE THREE SIXTY, INC	HSKPNG SUPPLIES	349.60
05/24/2023	39361	PARKER LUMBER	PLANT SUPPLIES/WELLNESS MAINT	138.37
05/24/2023	39362	PAYNE, ROY	TREE TRIMMING HSPTL GROUNDS	550.00
05/24/2023	39363	PERFORMANCE CAPITAL PART	RHC/WMC SUPPLIES	448.00
05/24/2023	39364	PERFORMANCE HEALTH	PT MED SUPPLIES	634.62

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05/24/2023	39365	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR REPLACEMENT	8,844.00
05/24/2023	39366	PRO FIRE PROTECTION INC	DIETARY MAINT	222.00
05/24/2023	39367	PURCHASE POWER	POSTAGE MAY 2023	402.50
05/24/2023	39368	QUADMED, INC.	EMS MED SUPPLIES	1.75
05/24/2023	39369	SHRED-IT USA	HSPTL SHREDDING SRVCS	397.70
05/24/2023	39370	SINGLETON ASSOCIATES PA	EMP PHYSICAL READINGS	616.00
05/24/2023	39371	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	216.00
05/24/2023	39372	STAPLES, DEBRA KAYLA	REIMB DM CONFERENCE REG.	450.00
05/24/2023	39373	STERICYCLE INC	WMC WASTE DSPSL SRVCS	590.91
05/24/2023	39374	TOP WATER POOLS, LLC	WELLNESS POOL SUPPLIES	239.94
05/24/2023	39375	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	138.68
05/24/2023	39376	US FOODS, INC.	DIETARY FOOD SUPPLIES	1,542.94
05/24/2023	39377	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS MAY 23	135.72
05/30/2023	39378	MASCARENHAS RUSSELL MD	ER COV/PHY SAL 30TH/CELL REIMB/SAT CL/MED DIR	15,190.64
05/30/2023	39379	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS 5/1/23-5/14/23	6,528.67
				726,992.92
05/02/2023	ACH	GROUP & PENSION ADMINISTRATORS	INS CLAIM FUNDING	1,878.21
05/09/2023	ACH	GROUP & PENSION ADMINISTRATORS	INS CLAIM FUNDING	8,820.87
05/16/2023	ACH	GROUP & PENSION ADMINISTRATORS	INS CLAIM FUNDING	22,857.89
05/23/2023	ACH	GROUP & PENSION ADMINISTRATORS	INS CLAIM FUNDING	545.61
05/30/2023	ACH	GROUP & PENSION ADMINISTRATORS	INS CLAIM FUNDING	32,959.60
				794,055.10