

**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 July 26, 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 June 28, 2023 and take any action necessary.
2. Audience with visitors
3. Consider offers to purchase tax sale properties 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 June 2023 and take any action necessary.
10. Review and approve disbursements for the month of June 2023 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.



Corey Wasicek, Administrator

7/21/23

Date

Refugio County Memorial Hospital District
June 28, 2023
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on June 28, 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, Michael Orr, Lisa Azevedo, Joey Moehler 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. Wright to approve the minutes of the regular Board meeting of May 31, 2023. All voted for--the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the tax collection discount rates for 2023 as follows: 3% if paid in October, 2% if paid in November, 1% if paid in December and/or split payment of taxes: a person who pays $\frac{1}{2}$ of the unit's taxes before December 1st may pay the remaining $\frac{1}{2}$ of the taxes without penalty or interest before July 1st of the following year. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to approve the following appointments: ER Physicians-Thomas Rogers, MD and Justin Hacnik, MD and Teleradiologists- Amy Benson, MD, Jayanta Chaudhuri, MD, Pejman Firouztale, MD, Mumtaz Syed, MD and Andrew Lee, 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. Lawson; seconded by Mrs. Aguirre to approve the Safety report. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to transfer 490 accounts in the amount of \$273,402.75 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Gillespie; seconded by Mr. Koonce 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. Wright to approve the disbursements for the month of May 2023 in the amount of \$794,055.10. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Shaw; seconded by Mr. Lawson to enter into Executive Session at 12:41pm. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Gillespie to come out of Executive Session at 1:40pm. No action was taken. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Shaw to adjourn the meeting at 1:48pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law
500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

(361) 888-6898
FAX (361) 888-4405

ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2018-05-12731, Refugio County vs. David Trevino, et al

Legal Description: ACCT. NO. 00326-05430-00000-000000; 50.00 feet by 150.00 feet, containing 0.1722 acre, more or less, out of Lot 14, Block 103, Town Proper of the Town of Refugio, Refugio County, Texas, as described in deed dated March 29, 1998, from Timoteo Garcia to David Trevino etux, in Volume 87, Page 286, Official Records of Refugio County, Texas.

Situs Address: 203 Palmetto Street

Bidder: Andres Tijerina, 10249 Fairfax, Jacinto City, TX 77029

| | |
|---------------------------------|---------------|
| Date of Sale: | April 5, 2022 |
| Amount of Bid: | \$2,100.00 |
| Amount Due All Entities: | \$4,952.98 |
| Cost of Sale: | \$1,615.00 |
| Current Value: | \$11,520.00 |
| % of Total Due: | 31.97 % |
| % of Current Value: | 18.23 % |

| Entity | Amount Due | Amount You |
|-------------------|--------------------|---------------------|
| Name | Each Entity | Will Receive |
| Refugio County | \$1,199.44 | \$117.45 |
| Refugio ISD | \$1,977.74 | \$193.66 |
| City of Refugio | \$1,342.37 | \$131.45 |
| Hospital District | \$433.43 | \$42.44 |

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on April 5, 2022, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 135th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$2,100.00 has been tendered by Andres Tijerina, 10249 Fairfax, Jacinto City, TX 77029, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Jhiela "Gigi" Poynter, be and she is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Andres Tijerina or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

ACCT. NO. 00326-05430-00000-000000; 50.00 feet by 150.00 feet, containing 0.1722 acre, more or less, out of Lot 14, Block 103, Town Proper of the Town of Refugio, Refugio County, Texas, as described in deed dated March 29, 1998, from Timoteo Garcia to David Trevino etux, in Volume 87, Page 286, Official Records of Refugio County, Texas.

PASSED AND APPROVED this _____ day of _____, 2023.

Sandra Ermis, President

ATTEST:

Secretary to the Board

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law
500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2016-05-12273, Refugio County vs. Samantha Cano, et al

Legal Description: ACCT. NO. 00290-00630-00000-000000; Lots 5, 6, 7, and 8, Block 16, North Subdivision of the Town Commons No. 4, an addition to the City of Refugio, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 11, Map Records of Refugio County, Texas.

Situs Address: 327 First Street

Bidder: Brian M. Bonner, 327 First St., Refugio, TX 78377

| | |
|---------------------------------|---------------|
| Date of Sale: | April 5, 2022 |
| Amount of Bid: | \$3,500.00 |
| Amount Due All Entities: | \$12,534.06 |
| Cost of Sale: | \$1,286.00 |
| Current Value: | \$9,960.00 |
| % of Total Due: | 25.33 % |
| % of Current Value: | 35.14 % |

| Entity Name | Amount Due Each Entity | Amount You Will Receive |
|------------------------|-----------------------------------|------------------------------------|
| Refugio County | \$2,860.99 | \$505.36 |
| Refugio ISD | \$5,003.52 | \$883.82 |
| City of Refugio | \$3,684.36 | \$650.80 |
| Hospital District | \$985.19 | \$174.02 |

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on April 5, 2022, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 267th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$3,500.00 has been tendered by Brian M. Bonner, 327 First St., Refugio, TX 78377, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Jhiela "Gigi" Poynter, be and she is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Brian M. Bonner or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

ACCT. NO. 00290-00630-00000-000000; Lots 5, 6, 7, and 8, Block 16, North Subdivision of the Town Commons No. 4, an addition to the City of Refugio, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 11, Map Records of Refugio County, Texas.

PASSED AND APPROVED this ____ day of _____, 2023.

Sandra Ermis, President

ATTEST:

Secretary to the Board

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2018-05-12722, Refugio County vs. Virginia Fay Beard, et al

Legal Description: ACCT. NOS. 00450-00080-00000-000002, 00450-00080-00000-000003 and 00450-00080-00000-000000; An undivided 3/4 interest in and to 0.232 acres, more or less, out of Outlot 5, Johnson and Pugh Subdivision, a subdivision in the City of Woodsboro, Refugio County, Texas, as described as Tracts 1 and 2, in deed dated January 23, 1976, from Mary M. Heath to Melvin L.T. Tatro et ux, in Volume 204, Page 90, Deed Records of Refugio County, Texas; whereas the undivided interest equals 0.058 acres, more or less.

Situs Address: 606 Pugh St., Woodsboro, TX

Bidder: Lisa Whitehurse, PO Box 1102, Woodsboro, TX 78393

| | |
|---------------------------------|-------------|
| Date of Sale: | May 2, 2023 |
| Amount of Bid: | \$2,500.00 |
| Amount Due All Entities: | \$11,701.21 |
| Cost of Sale: | \$1,512.00 |
| Current Value: | \$31,500.00 |
| % of Total Due: | 18.92 % |
| % of Current Value: | 7.94 % |

| Entity | Amount Due | Amount You |
|-------------------|--------------------|---------------------|
| Name | Each Entity | Will Receive |
| Refugio County | \$2,776.59 | \$234.44 |
| Woodsboro ISD | \$4,949.56 | \$417.92 |
| City of Woodsboro | \$2,967.16 | \$250.53 |
| Hospital District | \$1,007.90 | \$85.10 |

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on May 2, 2023, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 135th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$2,500.00 has been tendered by Lisa Whitehurse, PO Box 1102, Woodsboro, TX 78393, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Jhiela "Gigi" Poynter, be and she is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Lisa Whitehurse or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

ACCT. NOS. 00450-00080-00000-000002, 00450-00080-00000-000003 and 00450-00080-00000-000000; An undivided 3/4 interest in and to 0.232 acres, more or less, out of Outlot 5, Johnson and Pugh Subdivision, a subdivision in the City of Woodsboro, Refugio County, Texas, as described as Tracts 1 and 2, in deed dated January 23, 1976, from Mary M. Heath to Melvin L.T. Tatro et ux, in Volume 204, Page 90, Deed Records of Refugio County, Texas; whereas the undivided interest equals 0.058 acres, more or less.

PASSED AND APPROVED this _____ day of _____, 2023.

Sandra Ermis, President

ATTEST:

Secretary to the Board

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Attorneys At Law
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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2014-03-11817, Refugio County vs. Guno George Kletter, et al

Legal Description: ACCT. NO. 01000-00071-00275-000000; 1.00 acre, more or less, being the North 1.00 acre of Lot 5, J. S. Wranosky Subdivision, an addition to Refugio County, Texas, as described in Volume 141, Page 85, Official Public Records of Refugio County, Texas

Situs Address: 206 Reed St., Woodsboro

Bidder: Zara Residential Property Mgt., LLC, PO Box 871, Woodsboro, TX 78393

| | |
|---------------------------------|------------------|
| Date of Sale: | December 6, 2022 |
| Amount of Bid: | \$20,100.00 |
| Amount Due All Entities: | \$22,929.03 |
| Cost of Sale: | \$2,479.00 |
| Current Value: | \$43,140.00 |
| % of Total Due: | 79.11 % |
| % of Current Value: | 46.59 % |

| Entity | Amount Due | Amount You |
|-------------------|--------------------|---------------------|
| Name | Each Entity | Will Receive |
| Refugio County | \$7,029.02 | \$5,401.81 |
| Woodsboro ISD | \$13,454.07 | \$10,339.48 |
| Hospital District | \$2,445.94 | \$1,879.71 |

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on December 6, 2022, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 267th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$20,100.00 has been tendered by Zara Residential Property Mgt., LLC, PO Box 871, Woodsboro, TX 78393, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Jhiela "Gigi" Poynter, be and she is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Zara Residential Property Mgt., LLC or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

ACCT. NO. 01000-00071-00275-000000; 1.00 acre, more or less, being the North 1.00 acre of Lot 5, J. S. Wranosky Subdivision, an addition to Refugio County, Texas, as described in Volume 141, Page 85, Official Public Records of Refugio County, Texas

PASSED AND APPROVED this _____ day of _____, 2023.

Sandra Ermis, President

ATTEST:

Secretary to the Board

REFUGIO COUNTY

MEMORIAL HOSPITAL

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

MEDICAL STAFF REPORT
JULY 2023

APPOINTMENTS/REAPPOINTMENTS:

Reappointment:

Harold L. Woodward (Clinic Coverage)

Appointments:

ER Physicians:

Ginny Powell, DO

Megan Cook, Do

Monica Campa, MD

Teleradiologists:

Kristin Wehrung, MD

Brett Heller, MD

Refugio Memorial Hospital District EMS Statistics - June 2023

| <u>Average Response Time</u> | <u>Total Calls</u> | <u>Call Type</u> | <u>Total Calls</u> |
|------------------------------|--------------------|-----------------------------|--------------------|
| 00:00 - 04:59 | 23 | Assist Agency | 2 |
| 05:00 - 07:59 | 13 | Call Cancelled | 4 |
| 08:00 - 08:59 | 1 | No Patient Found | 3 |
| 09:00 - 09:59 | 3 | Refusals | 34 |
| 10:00 - 11:59 | 5 | DOS | 3 |
| 12:00 - 14:59 | 1 | Standby | 0 |
| 15:00 - 16:59 | 3 | Transported Lights/Siren | 5 |
| 17:00 - 17:59 | 1 | Transported No Lights/Siren | 61 |
| 18:00 - 19:59 | 1 | Total | 112 |
| 20:00 - 29:59 | 4 | | |
| 30:00 - 1:29:59 | 1 | | |
| Total | 56 | | |

Total Calls for the Month
112

| <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 | 9 | CHRISTUS SPOHN - SHORELINE | 10 |
| 15:00 - 19:59 | 12 | CHRISTUS SPOHN - SOUTH | 0 |
| 20:00 - 29:59 | 29 | CITIZENS MEDICAL CENTER | 6 |
| 30:00 - 39:59 | 4 | CCMC - BAY AREA | 1 |
| 40:00 - 49:59 | 2 | CCMC - DOCTORS REGIONAL | 1 |
| 50:00 - 59:59 | 3 | DETAR HOSPITAL - NAVARRO | 9 |
| 60:00 - 2:59:59 | 2 | DETAR HOSPITAL - NORTH | 0 |
| Total | 66 | DOCTOR'S OFFICE | 0 |
| | | DRISCOLL CHILDREN'S HOSPITAL | 0 |
| | | HALO | 1 |
| | | HOME | 2 |
| | | MISSION RIDGE NURSING AND REHAB | 0 |
| | | Other Hospital | 5 |
| | | PHI | 0 |
| | | REFUGIO COUNTY MEMORIAL | 31 |
| | | Total | 66 |

| <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) | 2 |
| 20:00 - 29:59 | 5 | Home | 0 |
| 30:00 - 44:59 | 2 | Hospital | 59 |
| 45:00 - 59:59 | 2 | Nursing Home | 5 |
| 1:00:00 - 1:29:59 | 15 | Doctor's Office | 0 |
| 1:30:00 - 1:59:59 | 9 | Total | 66 |
| 2:00:00 - 2:59:59 | 2 | | |
| Total | 66 | | |

| Topic June 29, 2023 | Discussion | Follow Up |
|--------------------------------|--|------------------|
| Patient/Employee Safety | Nothing to report | |
| CQI | S. Pullin reported that she sent out a calendar to all department managers of when they are to report QI | |
| Infection Control | S. Pullin reported that they had 98 employees and one board member show up for the Hand washing | |
| Utility Management | Nothing to report | |
| Medical/Product Recall | Nothing to report | |
| Emergency Preparedness | <p>J. Moehler reported that IT is working on an emergency notification for all employees. A notification will be sent through the computers or phone message.</p> <p>PD has invited J. Moehler to attend a week long training in Aug. that will assist him in security skills.</p> <p>This hospital is working on providing a Generac to be set up at the Tivoli Clinic for disaster preparedness.</p> | |

| | | |
|---------------------------|---|--|
| Hazardous Material | Nothing to report | |
| Medical Equipment | C. Ybarra reported that they still have three IV pumps out for maintenance repairs. | |
| Safety Walk | <p>J. Moehler reported that the ambulance leak out water from the back due to the AC. They have taken safety measures to build a system for the water to flow outside of the bay and not inside where we have electrical plugs on the ground.</p> <p>C. Wasicek reported that he would like everyone to be aware and report if you see any yellow jackets, anyone that looks like they could be having a heat stroke around hospital grounds, or the elderly community that might not have a way to cool off.</p> | |
| IT Security Risk | Working on the Mass Emergency Notification for all employees | |

BAD DEBT EXPENSE

June Bad Debt

Request the transfer of 472 accounts in the amount of \$255,749.20 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
June 30, 2023

Indigent Care Assistance
Monthly Report June 30, 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 | \$ 66 | \$0.00 | \$1,789.40 | \$0.00 | \$1,855.00 | \$2,198.00 | \$47,996.90 | \$99,181.00 |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| TOTAL | \$ 198 | \$ 204 | \$ 11,550 | \$ - | \$ 11,953 | \$ 13,121 | \$ 133,040 | \$ 330,379 |

JUNE 2023 STATS

YEAR: 2023

| | PRIOR | | | | | YTD | VARIANCE | | |
|------------------------------|-------|-------|-------|-------|-------|-------|----------|-------|-------|
| | Jan | Feb | Mar | Apr | May | | | June | |
| ADMISSIONS | 11 | 9 | 9 | 12 | 8 | 19 | 68 | 27 | 41 |
| SWING BED ADMISSIONS | 5 | 7 | 8 | 2 | 3 | 5 | 30 | 15 | 15 |
| TOTAL DISCHARGES | 11 | 7 | 10 | 10 | 5 | 19 | 62 | 28 | 34 |
| MEDICARE DISCHARGES | 8 | 6 | 8 | 8 | 4 | 14 | 48 | 27 | 21 |
| MEDICAID DISCHARGES | 0 | 1 | 0 | 2 | 0 | 0 | 3 | 0 | 3 |
| INDIGENT DISCHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INS & OTHER DISCHARGES | 3 | 0 | 0 | 0 | 1 | 5 | 9 | 0 | 9 |
| SWING BED DISCHARGES | 3 | 5 | 10 | 3 | 3 | 5 | 29 | 5 | 24 |
| ACUTE TOTAL PATIENT DAYS | 30 | 18 | 35 | 24 | 16 | 36 | 159 | 112 | 47 |
| MEDICARE PATIENT DAYS | 15 | 10 | 24 | 16 | 8 | 13 | 86 | 103 | -17 |
| MEDICARE MC PATIENT DAYS | 6 | 4 | 11 | 5 | 0 | 13 | 39 | 0 | 39 |
| MEDICAID PATIENT DAYS | 0 | 4 | 0 | 3 | 3 | 0 | 10 | 0 | 10 |
| INDIGENT PATIENT DAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INS & OTHER PAT DAYS | 9 | 0 | 0 | 0 | 5 | 10 | 24 | 9 | 15 |
| TOTAL SWING BED PT DAYS | 89 | 80 | 110 | 28 | 24 | 41 | 372 | 173 | 199 |
| AVERAGE CENSUS | 0.97 | 0.62 | 1.13 | 0.80 | 0.52 | 1.20 | 5.13 | 3.61 | 1.52 |
| CUMULATIVE DAYS/MONTH | 31 | 59 | 90 | 120 | 151 | 181 | | | |
| CUMULATIVE AVERAGE CENSUS | 0.97 | 0.81 | 0.92 | 0.89 | 0.81 | 0.88 | | | |
| AVERAGE LOS | 2.73 | 2.00 | 3.89 | 2.00 | 2.00 | 1.89 | 2.34 | 4.15 | -1.81 |
| OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OR PROCEDURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. R. VISITS | 283 | 286 | 256 | 287 | 285 | 273 | 1670 | 1815 | -145 |
| CUM E.R. VISITS | 283 | 569 | 825 | 1112 | 1397 | 1670 | | | |
| CUM AVE DAILY E.R. VISITS | 9.13 | 9.64 | 9.17 | 9.27 | 9.25 | 9.23 | | | |
| TREATMENT ROOM VISITS | 31 | 19 | 20 | 42 | 24 | 31 | 167 | 166 | 1 |
| LAB TESTS | 2939 | 3214 | 3218 | 2969 | 3188 | 3351 | 18879 | 19500 | -621 |
| X-RAYS | 208 | 236 | 212 | 218 | 210 | 167 | 1251 | 1408 | -157 |
| EKG | 90 | 64 | 80 | 82 | 76 | 83 | 475 | 532 | -57 |
| ULTRASOUND | 18 | 24 | 15 | 14 | 18 | 24 | 113 | 90 | 23 |
| CAT SCANS | 130 | 117 | 140 | 134 | 163 | 140 | 824 | 704 | 120 |
| MRI | 9 | 6 | 13 | 6 | 12 | 3 | 49 | 49 | 0 |
| ECHO | 9 | 11 | 9 | 5 | 11 | 12 | 57 | 41 | 16 |
| BONE DENSITY | 2 | 4 | 6 | 4 | 8 | 11 | 35 | 29 | 6 |
| PT-MODS | 1348 | 1339 | 1932 | 1384 | 1288 | 1596 | 8887 | 7504 | 1383 |
| RT-TREAT | 388 | 323 | 399 | 219 | 147 | 182 | 1658 | 1131 | 527 |
| TOTAL OUTPATIENT VISITS | 1685 | 1873 | 2044 | 1810 | 1887 | 1921 | 11220 | 11409 | -189 |
| CUMULATIVE OUTPATIENT VISITS | 1685 | 3558 | 5602 | 7412 | 9299 | 11220 | | | |
| CUM. AVE. DAILY O/P VISITS | 54.35 | 60.31 | 62.24 | 61.77 | 61.58 | 61.99 | | | |

Avg LOS May-22 LOS
2.34 4.15

PATIENT YTD PRIOR YTD VAR
Jun-23 Jun-22

DAYS DAYS DAYS

36 159 112 47

% MEDICARE 91.96% -37.87%

36.11% 54.09%

% MEDICARE MC 25%

36.11% 0.00%

% MEDICAID 0.00%

0.00% 6.29%

% INDIGENT 0.00%

0.00% 0.00%

% OTHER 8.04%

27.78% 7.05%

TOTAL DISBURSEMENTS

\$1,177,315.77

| CHECK DISBURSEMENTS JUNE 2023 | | | | |
|-------------------------------|----------|---------------------------------|--|------------|
| Check Date | Check No | Payee Name | | Net Amount |
| 06/01/2023 | 39380 | AGUIRRE, LYDIA | INS PREM REIMB JUNE 2023 | 259.41 |
| 06/01/2023 | 39381 | ALIMED INC | NURSING SUPPLIES | 134.55 |
| 06/01/2023 | 39382 | AT & T MOBILITY | EMS CELL PHONES | 533.78 |
| 06/01/2023 | 39383 | B&H PHOTO-VIDEO | ADMIN SUPPLIES | 393.10 |
| 06/01/2023 | 39384 | BARRETT, RICHARD T | WMC RENT JUNE 2023 | 900.00 |
| 06/01/2023 | 39385 | BEAM HEALTHCARE | TELEMED HOSPITALIST GROUP | 42,759.42 |
| 06/01/2023 | 39386 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLY | 4,763.99 |
| 06/01/2023 | 39387 | CITIZENS MEDICAL PROFESSIONAL | INDIGENT PROGRAM | 273.36 |
| 06/01/2023 | 39388 | COX & HOLMSTROM, PLLC | LEGAL RETAINER JUNE 2023 | 250.00 |
| 06/01/2023 | 39389 | DMS HEALTH TECHNOLOGIES | MOBILE IMAGING SVCS MAR/APR 2023 | 9,600.00 |
| 06/01/2023 | 39390 | ERMIS SANDRA | INS PREM REIMB JUNE 2023 | 180.54 |
| 06/01/2023 | 39391 | FRONTIER COMMUNICATIONS | ATC PHONE MAY 2023 | 597.03 |
| 06/01/2023 | 39392 | GILLESPIE, BRADLEY | INS PREM REIMB JUNE 2023 | 489.00 |
| 06/01/2023 | 39393 | HARD CORE SUPPLY | MAINT PARTS-COOLING TOWER | 1,666.57 |
| 06/01/2023 | 39394 | IMAGINE 360 ADMINISTRATORS, LLC | JUNE 2023 INS PREMIUM | 29,989.90 |
| 06/01/2023 | 39395 | KOONCE ROBERT | INS PREM REIMB JUNE 2023 | 381.76 |
| 06/01/2023 | 39396 | LAWSON, HARRY | INS PREM REIMB JUNE 2023 | 135.00 |
| 06/01/2023 | 39397 | OFFICE OF ATTY GENERAL | CHILD SUPPORT | 176.39 |
| 06/01/2023 | 39398 | OFFICE OF ATTY GENERAL | CHILD SUPPORT | 171.64 |
| 06/01/2023 | 39399 | OWENS & MINOR | GEN SUPPLIES | 461.16 |
| 06/01/2023 | 39400 | SPLASHTOP INC | IT DEPT REMOTE ACCESS | 2,250.00 |
| 06/01/2023 | 39401 | STANDARD INSURANCE CO | JUNE 2023 DISABILITY | 2,978.43 |
| 06/01/2023 | 39402 | UBEO, LLC. | PRINTER MAINT | 16,111.65 |
| 06/01/2023 | 39403 | UNITED HERITAGE CREDIT UNION | PR DED SAVINGS | 250.00 |
| 06/01/2023 | 39404 | US FOODS, INC. | DIETARY FOOD/SUPPLIES | 373.83 |
| 06/01/2023 | 39405 | VOYA INSTITUTIONAL TRUST CO | PR DED 457B | 15,846.09 |
| 06/05/2023 | 39406 | QUINTANILLA, RELLES | EMS REPARIES | 280.00 |
| 06/07/2023 | 39407 | ABILITY NETWORK, INC | CLAIM SUPPORT MAY 2023 | 1,129.83 |
| 06/07/2023 | 39408 | ACKLAM INC. | RFI ASSIST/LEGAL SUPPORT | 336.00 |
| 06/07/2023 | 39409 | AIRGAS USA, LLC | OXYGEN CYLINDER RENTAL | 911.90 |
| 06/07/2023 | 39410 | AOC AUTO PARTS | EMS SUPPLIES | 29.68 |
| 06/07/2023 | 39411 | AT&T | WMC PHONES MAY 2023 | 418.79 |
| 06/07/2023 | 39412 | AUTO CHLOR SERVICES LLC | DIETARY SUPPLIES/RENTAL | 471.90 |
| 06/07/2023 | 39413 | B&H PHOTO-VIDEO | ADMIN EQUIP/SERVER MAINT | 1,909.68 |
| 06/07/2023 | 39414 | BAXTER HEALTHCARE CORP | GEN SUPPLIES/IV PUMP RENTAL | 1,243.16 |
| 06/07/2023 | 39415 | BEAM HEALTHCARE | TELEMED HOSPITALIST GROUP | 10,906.35 |
| 06/07/2023 | 39416 | BECKMAN COULTER INC | LAB SUPPLIES | 5,974.81 |
| 06/07/2023 | 39417 | BORGLUND PATRICIA S | SPEECH THERAPY SVC CONT FEE | 180.00 |
| 06/07/2023 | 39418 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLY | 1,976.15 |
| 06/07/2023 | 39419 | CARESFIELD LLC. | LAB SUPPLIES | 769.63 |
| 06/07/2023 | 39420 | CDW GOVERNMENT | ADMIN EQUIP | 3,181.76 |
| 06/07/2023 | 39421 | CERNER CORPORATION | CLAIMS SUPPORT/EMR HONEYWELL/IGNITE | 7,509.09 |
| 06/07/2023 | 39422 | CHRISTIE MAYER MS, RD, LD | DIETARY SVCS MAY 2023 | 825.00 |
| 06/07/2023 | 39423 | CITY AMBULANCE SERVICE | PATIENT TRANSFER | 2,527.00 |
| 06/07/2023 | 39424 | CLINICAL PATHOLOGY LABS | OUTSIDE LAB SVC MAY 2023 | 6,838.25 |
| 06/07/2023 | 39425 | COASTAL BEND PUBLISHING LLC. | WEEKLY SCHEDULE ADS | 208.00 |
| 06/07/2023 | 39426 | COMPLIANCE POSTER COMPANY | ADMIN/WLNS/RHC/PT SUPPLIES | 178.08 |
| 06/07/2023 | 39427 | CULLIGAN OF VICTORIA | P1/RHC/RKTG/WMC/RAD/SPCL/EMSWATER & COOLER RENTAL | 206.57 |
| 06/07/2023 | 39428 | DEPT OF INFORMATION RESOURCES | RMH INTERNET SVC APR 2023 | 580.30 |
| 06/07/2023 | 39429 | DEWITT POTH & SON | GEN/PT SUPPLIES | 141.80 |
| 06/07/2023 | 39430 | DIRECT ENERGY BUSINESS | HOSPITAL ELECTRICITY MAY 2023 | 8,564.69 |
| 06/07/2023 | 39431 | DIRECT SUPPLY HC EQUIP | NURSING EQUIPMENT | 172.99 |
| 06/07/2023 | 39432 | DODS AND ASSOCIATES | PHONE SYSTEM MAINT AGREEMENT MAY 2023 | 661.00 |
| 06/07/2023 | 39433 | ELSEVIER, INC | CLINICAL PHARMACOLOGY | 2,756.86 |
| 06/07/2023 | 39434 | EM3 NETWORKS, LLC. | HSPTL PHONE/INTERNET JUNE 2023 | 1,392.14 |
| 06/07/2023 | 39435 | EMERGENCY MED PRODUCTS | EMS MED/SUPPLIES | 874.75 |

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| 06/07/2023 | 39436 | EVOQUA WATER TECHNOLOGIES | LAB WATER SYST MAINT | 355.68 |
| 06/07/2023 | 39437 | FISHER HEALTHCARE | GEN/LAB SUPPLIES | 975.46 |
| 06/07/2023 | 39438 | FITZSIMMONS MARK MA LPC | SOCIAL SVCS MAY 2023 | 525.00 |
| 06/07/2023 | 39439 | FORVIS | FY 2022 AUDIT ASSISTANCE | 15,750.00 |
| 06/07/2023 | 39440 | GARZA, DORA | MOW ATC MAY 2023 | 130.00 |
| 06/07/2023 | 39441 | GRAINGER | NURSING EQUIPMENT | 240.26 |
| 06/07/2023 | 39442 | GULF COAST PAPER | GEN SUPPLIES | 485.44 |
| 06/07/2023 | 39443 | HEB CREDIT RECEIVABLES | DIETARY FOOD/SUPPLIES | 745.20 |
| 06/07/2023 | 39444 | HILL COUNTRY DAIRIES | DIETARY FOOD | 221.40 |
| 06/07/2023 | 39445 | HOFFER STEVEN | ULTRASOUND CONT FEES | 825.00 |
| 06/07/2023 | 39446 | ICP MEDICAL | GEN SUPPLIES | 718.95 |
| 06/07/2023 | 39447 | INFINITT NORTH AMERICA | PACS SYSTEM RAD CONT JUNE 2023 | 1,023.11 |
| 06/07/2023 | 39448 | ITA RESOURCES INC | RESP THERAPY CONT FEE JUNE 2023 | 18,181.11 |
| 06/07/2023 | 39449 | JOHNSON, MCKINZIE | WATER AEROBICS MAY 2023 | 60.00 |
| 06/07/2023 | 39450 | KEMPER, THANA | BILLING CONSULT FEES MAY 2023 | 3,176.45 |
| 06/07/2023 | 39451 | LIVINGSTON, JANET | MLG REIMB CLEAN WMC | 31.44 |
| 06/07/2023 | 39452 | MARK'S PLUMBING PARTS | PLANT MAINT | 70.98 |
| 06/07/2023 | 39453 | MCKESSON MEDICAL SURGICAL,INC | LAB SUPPLIES | 933.92 |
| 06/07/2023 | 39454 | MED TECH SOLUTIONS, LLC. | BONE DENSITY CONT JULY 2023 | 333.33 |
| 06/07/2023 | 39455 | MEDLINE INDUSTRIES INC | GEN/HSKP/LAB/PT SUPPLIES | 7,883.98 |
| 06/07/2023 | 39456 | MEMORIAL MEDICAL CENTER | PHARM DRUG SUPPLY | 765.53 |
| 06/07/2023 | 39457 | MIKE TERRY CHEVROLET | HSPTL TRUCK INSPECT | 62.85 |
| 06/07/2023 | 39458 | MIMEDX GROUP, INC | EPIFIX MESH PT MED SUPPLIES | 17,382.00 |
| 06/07/2023 | 39459 | MXR IMAGING, INC. | RAD SUPPLIES/MOBILE ARAT SYSTEM & WARRANTY | 74,913.22 |
| 06/07/2023 | 39460 | NATIONAL BUGMOBILES INC | RMH/WMC PEST CONTROL JUNE 2023 | 260.00 |
| 06/07/2023 | 39461 | O REILLY AUTO PARTS | EMS AMB MAINT | 652.30 |
| 06/07/2023 | 39462 | ODP BUSINESS SOLUTIONS, LLC | HSKP/ADMIN/GEN SUPPLIES | 371.96 |
| 06/07/2023 | 39463 | OFFICE THREE SIXTY, INC | HSKP/GEN SUPPLIES | 475.81 |
| 06/07/2023 | 39464 | PARKER LUMBER | PLANT SUPPLIES | 41.98 |
| 06/07/2023 | 39465 | PERFORMANCE HEALTH | GEN SUPPLIES | 141.00 |
| 06/07/2023 | 39466 | PRECISION DYNAMICS CORP | GEN SUPPLIES | 155.61 |
| 06/07/2023 | 39467 | PRESS GANEY ASSOCIATES, INC | RMH SURVEY REPORTING MAY 2023 | 658.74 |
| 06/07/2023 | 39468 | QUADMED, INC. | EMS MED SUPPLIES | 163.39 |
| 06/07/2023 | 39469 | REFUGIO CO APPRIASAL DTRT | 2023 3RD QRTR APPRAISAL FEES | 19,767.26 |
| 06/07/2023 | 39470 | REFUGIO COUNTY W CID NO 1 | ATC WATER MAY 2023 | 81.60 |
| 06/07/2023 | 39471 | REFUGIO WATER WORKS | WELNS/RMWH/RMC/SFCE WATER SERVICE MAY 2023 | 2,236.06 |
| 06/07/2023 | 39472 | RUBY, STEVE | REIMB MEALS | 28.61 |
| 06/07/2023 | 39473 | SCHINDLER ELEVATOR CORP | MONTHLY ELEVATOR MAINT | 592.66 |
| 06/07/2023 | 39474 | SHRED-IT USA | HOSPITAL SHREDDING MAY 2023 | 3,227.98 |
| 06/07/2023 | 39475 | SIGNET HEALTH CORPORATION | GERIATRIC SVCS MAY 2023 | 51,049.25 |
| 06/07/2023 | 39476 | SOUTH TEX BLOOD & TISSUE | LAB BLOOD EXPENSE | 528.00 |
| 06/07/2023 | 39477 | SOUTHWEST MEDICAL ASSOC | ER PHY PRO FEES MAY 2023 | 75,275.00 |
| 06/07/2023 | 39478 | STERICYCLE INC | ATC/HSPT WASTE DISPOSAL MAY 2023 | 3,028.63 |
| 06/07/2023 | 39479 | STERIS CORPORATION | LAB SUPPLIES | 218.79 |
| 06/07/2023 | 39480 | SUNOCO/WEX BANK | EMS FUEL | 3,032.42 |
| 06/07/2023 | 39481 | TOP WATER POOLS, LLC | POOL MAINT | 643.97 |
| 06/07/2023 | 39482 | TOWN OF WOODSBORO | WMC WATER SERVICE MAY 2023 | 133.64 |
| 06/07/2023 | 39483 | UNIFIRST HOLDINGS,INC | MAINT UNIFORMS/DUSTERS | 142.33 |
| 06/07/2023 | 39484 | US FOODS, INC. | DIETARY FOOD/SUPPLIES | 3,106.50 |
| 06/07/2023 | 39485 | USF HEALTHCARE CONSULTING | INTERNET/CABLE | 745.68 |
| 06/07/2023 | 39486 | VMWARE INC. | ANNUAL SUBSCR FOR IT | 234.37 |
| 06/07/2023 | 39487 | WELSH, JOHN V. | ER COV PHY FEE MAY 2023 | 47,960.00 |
| 06/07/2023 | 39488 | WERFEN USA LLC | LAB SUPPLIES | 85.80 |
| 06/07/2023 | 39489 | WIGINTON, JANIE E. | MLG REIMB CLEAN ATC | 172.92 |
| 06/09/2023 | 39490 | DMS HEALTH TECHNOLOGIES | MOBILE IMAGING SVCS MAY 2023 | 4,800.00 |
| 06/09/2023 | 39491 | FRAZER LTD | REMOUNT NEW AMBULANCE | 113,365.00 |
| 06/09/2023 | 39492 | HUNTER PHARMACY SERVICES | PHARM CONT FEE MAY 2023 | 12,161.74 |

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| 06/09/2023 | 39493 | RUBY, STEVE | RETIREMENT REIMB | 36.44 |
| 06/09/2023 | 39494 | WINEMAN JOHN E | EXAM REIMB | 885.00 |
| 06/15/2023 | 39495 | MASCARENHAS RUSSELL MD | PHYSICIAN COV/NON RHC/ADV/MED DIP/CAT C | 21,459.62 |
| 06/15/2023 | 39496 | MICHAEL J ORR CONSULTING, LLC | CFO CONSULT SVC MAY 15-28 | 6,237.33 |
| 06/15/2023 | 39497 | MICHAEL J ORR CONSULTING, LLC | CFO CONSULT SVC MAY 29-JUN 11 | 5,690.46 |
| 06/14/2023 | 39498 | 11:11 SYSTEMS INC. | ILAND CLOUD BACKUP | 257.00 |
| 06/14/2023 | 39499 | AMERICAN BANKERS INSURANCE COMPANY OF | FLOOD INS POLICY | 1,177.00 |
| 06/14/2023 | 39500 | BAY BRIDGE ADMIN | CANCER INS PREM JUNE 2023 | 2,270.42 |
| 06/14/2023 | 39501 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLY | 2,374.12 |
| 06/14/2023 | 39502 | CENTERPOINT ENERGY | SP CL GAS SERVICE JUNE 2023 | 47.79 |
| 06/14/2023 | 39503 | COMMUNITY RADIOLOGY ASSOCIATES, P.A | RAD TRANSCRIP SVC MAY 2023 | 836.00 |
| 06/14/2023 | 39504 | DELUXE AUTO PARTS LLC | EMS MAINT | 1,600.00 |
| 06/14/2023 | 39505 | HEALTHSURE INSURANCE SERVICES, INC. | TX WINDSTORM PREM | 61,670.00 |
| 06/14/2023 | 39506 | IPFS CORPORATION | PROPERTY INS | 7,681.61 |
| 06/14/2023 | 39507 | JACKSON PHYSICIAN SEARCH | PHYSICIAN INTERVIEW | 215.58 |
| 06/14/2023 | 39508 | KANSAS CITY LIFE GROUP BENEFITS | DENTAL INS PREM JUNE 2023 | 3,842.73 |
| 06/14/2023 | 39509 | OFFICE OF ATTY GENERAL | CHILD SUPPORT | 176.39 |
| 06/14/2023 | 39510 | OFFICE OF ATTY GENERAL | CHILD SUPPORT | 171.64 |
| 06/14/2023 | 39511 | OWENS & MINOR | HSKP SUPPLIES | 169.87 |
| 06/14/2023 | 39512 | QUINTANILLA, RELLES | EMS AMB MAINT | 350.00 |
| 06/14/2023 | 39513 | UBEO, LLC. | PRINTER MAINT/DUCCWARE AGRMT JUNE 2023 | 8,406.88 |
| 06/14/2023 | 39514 | UNITED HERITAGE CREDIT UNION | SAVINGS PR DED | 250.00 |
| 06/14/2023 | 39515 | US FOODS, INC. | DIETARY FOOD/SUPPLIES | 1,935.03 |
| 06/14/2023 | 39516 | VILLAGE PHARMACY | INDIGENT PROGRAM | 2,191.19 |
| 06/14/2023 | 39517 | VOYA INSTITUTIONAL TRUST CO | PR DED 457B | 16,107.97 |
| 06/21/2023 | 39518 | 11:11 SYSTEMS INC. | ILAND CLOUD BACKUP | 277.65 |
| 06/21/2023 | 39519 | AIRGAS USA, LLC | EMS/OX MED GAS | 1,603.99 |
| 06/21/2023 | 39520 | ANDERSON CONSULTATION | COLLECTION FEES JUNE 2023 | 2,677.04 |
| 06/21/2023 | 39521 | AOC AUTO PARTS | EMS MAINT | 23.84 |
| 06/21/2023 | 39522 | AUTO CHLOR SERVICES LLC | LAUNDRY/DIETARY SUPPLIES | 681.90 |
| 06/21/2023 | 39523 | B&H PHOTO-VIDEO | ADMIN/IT/SPCL EQUIP | 2,114.35 |
| 06/21/2023 | 39524 | BALUSEK, DENNIS | MLG/SUPPLIES REIMB | 59.66 |
| 06/21/2023 | 39525 | BAXTER HEALTHCARE CORP | GEN SUPPLIES | 1,855.53 |
| 06/21/2023 | 39526 | BAYER HEALTHCARE | RT SUPPLIES/3 YR CONTRACT | 5,659.84 |
| 06/21/2023 | 39527 | BECKMAN COULTER INC | LAB SUPPLIES | 12,272.98 |
| 06/21/2023 | 39528 | CADWELL | PT SUPPLIES | 87.50 |
| 06/21/2023 | 39529 | CANON MEDICAL SYSTEMS USA, INC. | CT BODY SCANNER JULY 2023 | 5,197.50 |
| 06/21/2023 | 39530 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLY | 3,151.69 |
| 06/21/2023 | 39531 | CARESTREAM HEALTH INC. | DXR PORT UNIT AGRMT | 7,546.84 |
| 06/21/2023 | 39532 | CERNER CORPORATION | IGNITE/CPI INCREASE | 134.75 |
| 06/21/2023 | 39533 | CHARTER COMMUNICATIONS | WLNS/NSG CABLE | 456.98 |
| 06/21/2023 | 39534 | CITIZENS MEDICAL CENTER | EMPLOYEE MAMMO | 157.00 |
| 06/21/2023 | 39535 | CONCORDANCE HEALTHCARE SOL. | WMC SUPPLIES | 100.48 |
| 06/21/2023 | 39536 | CULLIGAN OF VICTORIA | EMS/ER/RHC WATER DELIVERY | 132.70 |
| 06/21/2023 | 39537 | DEPT OF INFORMATION RESOURCES | HOSPITAL INTERNET MAY 2023 | 580.30 |
| 06/21/2023 | 39538 | DEWITT POTH & SON | ADMIN/PAPER | 673.30 |
| 06/21/2023 | 39539 | EMERGENCY MED PRODUCTS | EMS MED SUPPLIES | 440.46 |
| 06/21/2023 | 39540 | EXPERIAN HEALTH, INC | CLAIM SUPPORT MAY 2023 | 91.75 |
| 06/21/2023 | 39541 | FIRST INSURANCE FUNDING | MNTHLY INS JUNE 2023 | 6,383.64 |
| 06/21/2023 | 39542 | FISHER HEALTHCARE | GEN/LAB SUPPLIES | 8,580.27 |
| 06/21/2023 | 39543 | FORVIS | COST RPRT/DY9 FY 2020 REVIEW | 8,000.00 |
| 06/21/2023 | 39544 | GALLEGOS, GABRIEL | ULTRASOUND CONT FEES | 495.00 |
| 06/21/2023 | 39545 | GE PRECISION HEALTHCARE LLC. | ULTRASOUND SERVICE | 826.00 |
| 06/21/2023 | 39546 | GRAINGER | PLANT/HSKP SUPPLIES | 1,407.40 |
| 06/21/2023 | 39547 | GREGORY, HOLLI | REIMB EMS SUPPLIES | 46.72 |
| 06/21/2023 | 39548 | GULF COAST PAPER | HSKP SUPPLIES | 1,606.39 |
| 06/21/2023 | 39549 | HAERTIG MELISSA | ATC/WMC MLG REIMB | 51.09 |

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| 06/21/2023 | 39550 | HALO FLIGHT INC | DONATION FY 2024 | 7,500.00 |
| 06/21/2023 | 39551 | HEALTHSTREAM, INC | ANNUAL SUBSCRIPTION | 899.00 |
| 06/21/2023 | 39552 | HEB CREDIT RECEIVABLES | DIETARY FOOD/SUPPLIES | 688.23 |
| 06/21/2023 | 39553 | HILL COUNTRY DAIRIES | DIETARY FOOD | 221.39 |
| 06/21/2023 | 39554 | HOFFER STEVEN | ULTRASOUND CONT FEES | 660.00 |
| 06/21/2023 | 39555 | IDEXX DISTRIBUTION, INC | RT SUPPLIES | 683.92 |
| 06/21/2023 | 39556 | JACKSON PHYSICIAN SEARCH | PLACEMENT FEES-BUTLER | 20,000.00 |
| 06/21/2023 | 39557 | JOEL GOMEZ | REIMB SUPPLIES | 8.20 |
| 06/21/2023 | 39558 | JOHNSON CONTROLS INC | QRTLY ALARM | 2,954.98 |
| 06/21/2023 | 39559 | JOHNSON, MCKINZIE | WATER AEROBICS JUNE 2023 | 45.00 |
| 06/21/2023 | 39560 | LEGAL SHIELD | PR DED ID PROTECTION JUNE 2023 | 156.46 |
| 06/21/2023 | 39561 | LEVIEN, MARY | EMP HEALTH REIMB | 146.38 |
| 06/21/2023 | 39562 | LINCARE INC. | INDIGENT PROGRAM | 175.00 |
| 06/21/2023 | 39563 | LIVINGSTON, JANET | MLG REIMB CLEAN ATC | 43.23 |
| 06/21/2023 | 39564 | MEDI-DOSE INC | PHARM SUPPLIES | 301.97 |
| 06/21/2023 | 39565 | MEDLINE INDUSTRIES INC | HSKP/GEN/EMS/LAB/RT SUPPLIES | 7,184.21 |
| 06/21/2023 | 39566 | MOEHLER, JOSEPH | FUEL/MEAL REIMB | 105.85 |
| 06/21/2023 | 39567 | NATIONAL BUGMOBILES INC | ATC MONTHLY PEST CONTROL | 35.00 |
| 06/21/2023 | 39568 | NOVITAS SOLUTIONS INC. | OVERPAYMENT COST REPORT | 24,826.00 |
| 06/21/2023 | 39569 | O REILLY AUTO PARTS | EMS MAINT | 116.45 |
| 06/21/2023 | 39570 | O'DONNELL, JENNIFER | MLG REIMB MAY 2023 | 23.94 |
| 06/21/2023 | 39571 | O'DONNELL, MELISSA | WMC MLG REIMB | 7.98 |
| 06/21/2023 | 39572 | ODP BUSINESS SOLUTIONS, LLC | DIET/HSKP/LAB/GEN SUPPLIES | 199.06 |
| 06/21/2023 | 39573 | OWENS & MINOR | GEN SUPPLIES | 345.75 |
| 06/21/2023 | 39574 | PARKER LUMBER | PLANT/WLNS/RHC SUPPLIES | 283.20 |
| 06/21/2023 | 39575 | PERFORMANCE HEALTH | GEN/PT SUPPLIES | 453.77 |
| 06/21/2023 | 39576 | POLKINGHORN GROUP ARCHITECTS,INC | EXIT STAIR REPLACEMENT | 9,214.15 |
| 06/21/2023 | 39577 | QUADMED, INC. | EMS/GEN SUPPLIES | 585.70 |
| 06/21/2023 | 39578 | RUBY, STEVE | REIMB FOR MEAL | 9.57 |
| 06/21/2023 | 39579 | S & W HEALTHCARE CORP | EKG SUPPLIES | 645.51 |
| 06/21/2023 | 39580 | SERVICE JUNCTION INC | KITCHEN MAINT | 1,287.26 |
| 06/21/2023 | 39581 | SOUTH TEX BLOOD & TISSUE | LAB BLOOD EXPENSE | 1,056.00 |
| 06/21/2023 | 39582 | STRYKER SALES CORPORATION | NURSING EQUIPMENT | 1,656.94 |
| 06/21/2023 | 39583 | TELEFLEX LLC. | GEN SUPPLIES | 287.50 |
| 06/21/2023 | 39584 | UNIFIRST HOLDINGS,INC | MAINT UNIFORMS/DUSTERS | 136.08 |
| 06/21/2023 | 39585 | UNITED OF OMAHA LIFE INS | K WRIGHT QRTLY INS PREM | 904.52 |
| 06/21/2023 | 39586 | US FOODS, INC. | DIETARY FOOD/SUPPLIES | 2,234.91 |
| 06/21/2023 | 39587 | WOODMEN OF THE WRLD/OMAHA | PR DED LIFE INS JUNE 2023 | 135.72 |
| 06/30/2023 | 39588 | MASCARENHAS RUSSELL MD | PHY SAL/ER COV/DIR/SAT CL/CELL REIMB | 15,190.64 |
| 06/30/2023 | 39589 | MICHAEL J ORR CONSULTING, LLC | CFO SVCS JUNE 12-25 | 5,858.35 |
| 06/28/2023 | 39597 | AFLAC | PR DED INSURANCE JUNE 2023 | 378.82 |
| 06/28/2023 | 39598 | AT & T MOBILITY | EMS CELL PHONES JUNE 2023 | 544.37 |
| 06/28/2023 | 39599 | BEAM HEALTHCARE | TELEMED HOSPITALIST GROUP | 21,379.71 |
| 06/28/2023 | 39600 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLY | 11,240.69 |
| 06/28/2023 | 39601 | CENTERPOINT ENERGY | RMH GAS SERVICE JUNE 2023 | 5,688.85 |
| 06/28/2023 | 39602 | EPICC VASCULAR CORPUS CHRISTI | PICC LINE PLACEMENT | 683.00 |
| 06/28/2023 | 39603 | FRONTIER COMMUNICATIONS | ATC PHONE JUNE 2023 | 634.53 |
| 06/28/2023 | 39604 | IMAGINE 360 ADMINISTRATORS, LLC | INS PREM JULY 2023 | 32,065.03 |
| 06/28/2023 | 39605 | OFFICE OF ATTY GENERAL | CHILD SUPPORT | 171.64 |
| 06/28/2023 | 39606 | OFFICE OF ATTY GENERAL | CHILD SUPPORT | 176.39 |
| 06/28/2023 | 39607 | PURCHASE POWER | POSTAGE JUNE 2023 | 324.66 |
| 06/28/2023 | 39608 | STANDARD INSURANCE CO | DISABILITY INS JUNE 2023 | 2,725.22 |
| 06/28/2023 | 39609 | UPS | PHARM POSTAGE | 16.05 |
| 06/28/2023 | 39610 | US FOODS, INC. | DIETARY FOOD | 2,228.85 |
| 06/28/2023 | 39611 | VOYA INSTITUTIONAL TRUST CO | PR DED 457B | 15,589.35 |
| | | | | |
| | | | | 1,106,941.70 |

| Check Date | Check No | Payee Name | | Net Amount |
|------------|----------|-------------|------------|--------------|
| 06/06/2023 | ACH | IMAGINE 360 | INS CLAIMS | 21,841.78 |
| 06/13/2023 | ACH | IMAGINE 360 | INS CLAIMS | 2,310.48 |
| 06/20/2023 | ACH | IMAGINE 360 | INS CLAIMS | 18,220.90 |
| 06/27/2023 | ACH | IMAGINE 360 | INS CLAIMS | 28,000.91 |
| | | | | |
| | | | | 1,177,315.77 |
| | | | | |