


**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 31, 2024 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 22, 2024 and take any action necessary.
2. Audience with visitors
3. Consider Financial Audit and Medicaid/Medicare Cost Report presented by Travis Skinner of Forvis and take any action necessary.
4. Consider adopting the resolution of the Texas Opioid Abatement Fund 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 transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements for the month of June 2024 and take any action necessary.
11. Review and approve disbursements for the month of June 2024 and take any action necessary.
12. Receive Administrator's Report on informational items; no Board action needed.



Corey Wasicek, Administrator

7/26/24
Date

Refugio County Memorial Hospital District
June 26, 2024
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on June 26, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Brad Gillespie, and Bob Koonce. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Michael Orr, Joey Moehler, Chris Ybarra, 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 May 22, 2024. All voted for--the motion passed.

Visitors recognized: Joe Rose & Victor Gomez, ADON and Jennifer Claymon via telephone

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

Lisa Azevedo reported that she had been made aware that we were the only taxing entity that still adopts discount rates for tax collections. She presented Directors with the amounts of lost tax revenue. Following a discussion Directors decided to continue offering property owners a discount.

The motion was made by Mr. Wright; seconded by Mr. Lawon to adopt the following discount rates:

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

All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to adopt the 4th discount:

4. Split Payment of Taxes—A person paying one-half of the unit's taxes before December 1st may pay the remaining one-half taxes without penalty or interest any time before July 1st of the following year.

All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Wright to transfer 409 accounts in the amount of \$337,692.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

Corey addressed budgeted and non-budgeted expenditures with the Directors, including the fairly new position of Director of Operations (DOO), other recent high expenses and climbing salaries. Following a discussion it was determined that the DOO position should be terminated. The motion was made by Mr. Wright; seconded by Mr. Koonce to discontinue the position of Director of Operations. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the financials for the month of May 2024 as presented. All voted for—the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Gillespie to approve the disbursements for the month of May 2024 in the amount of \$1,133,477.75. All voted for—the motion passed.

Corey delivered his Administrator's report.

Directors had no need to go into Executive Session.

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

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

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

RESOLUTION NO. 73124-TOAF

WHEREAS, the Refugio County Memorial Hospital District (“the Hospital District”) suffered and continues to suffer harm as a result of the ongoing opioid epidemic; and

WHEREAS, the Hospital District intends to accept money distributed to the Hospital District by the Texas Opioid Abatement Fund Council (“the Council”) under Texas Government Code Section 403.508(a)(2) and 34 Texas Administrative Code Section 16.222, and use that money to remediate the opioid crisis.

THEREFORE, THE REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT HOSPITAL BOARD OF THE Refugio County Memorial Hospital District

RESOLVES:

Section 1. That Corey A. Wasicek, Chief Executive Officer, has the authority to act on behalf of the Hospital District in all matters related to the above-mentioned money distributed by the Council to the Hospital District, including the authority to sign all official documents related to the distribution;

Section 2. That all the above-mentioned money received from the Council by the Hospital District will be used:

(a) to remediate the opioid crisis, including providing assistance in one or more of the following categories: treatment and coordination of care; prevention and public safety; recovery support services; or workforce development and training; or

(b) if a court order or settlement agreement requires the money to be used for one or more specific purposes, for a permissible use provided by that court order or settlement agreement.

Section 3. That the Hospital District will return to the Council all the above-mentioned money received from the Council by the Hospital District in the event of loss or misuse of such money.

Section 4. That if there is a change of authorized official, the Hospital District will submit to the director of the Council a new resolution from the Hospital District's governing body that contains the information required under 34 Texas Administrative Code Section 16.222(i)(1).

Section 5. That this resolution takes effect immediately after its passage.

PASSED and **APPROVED** on _____ [Date].

Signed by: _____

Date: _____



REFUGIO COUNTY MEMORIAL HOSPITAL

Compassionate Care Is Our Motto

MEDICAL STAFF REPORT

JULY 2024

New ER Appointments:

Kelly, Sandall, DO

Valene V. Knutson, DO

Tylor Kock, DO

John Watring, DO

Extension of Privileges:

Dr. Mohun Ramratnam, telemedicine cardiologist

Inactivating Hospitalists:

Binny Varghese

Katherine Vosburg

Kerline Ductan

Majid Atique

Mark Menet

Marlise Davidson-Fiedler

Munira Mehta

Nisheeth Rai

Oluwabukola Shoaga

Sally Horne

Sarjoo Patel

Syed Bokhari

Refugio Memorial Hospital District EMS Statistics - June 2024

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	38	Assist Agency	2
05:00 - 07:59	13	Call Cancelled	6
08:00 - 08:59	2	No Patient Found	5
09:00 - 09:59	2	Refusals	39
10:00 - 11:59	5	DOS	0
12:00 - 14:59	5	Standby	0
15:00 - 16:59	2	Transported Lights/Siren	11
17:00 - 17:59	2	Transported No Lights/Siren	75
18:00 - 19:59	2	Total	138
20:00 - 29:59	1		
30:00 - 1:29:59	0		
Total	72		

Total Calls for the Month

138

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	6	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	12	CHRISTUS SPOHN - SHORELINE	11
15:00 - 19:59	19	CHRISTUS SPOHN - SOUTH	2
20:00 - 29:59	38	CITIZENS MEDICAL CENTER	16
30:00 - 39:59	10	CCMC - BAY AREA	2
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	2
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	14
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	86	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	0
		HALO	0
		HOME	3
		MISSION RIDGE NURSING AND REHAB	2
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	33
		Total	86

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	32	EMS Provider (Air)	2
20:00 - 29:59	5	Home	3
30:00 - 44:59	2	Hospital	79
45:00 - 59:59	4	Nursing Home	2
1:00:00 - 1:29:59	29	Doctor's Office	0
1:30:00 - 1:59:59	14	Total	86
2:00:00 - 2:59:59	1		
Total	87		



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C. Ybarra reports 1 incident for the month. A janitor was cleaning ER Room 3 when he had a syncopal episode, causing him to hit his head. The employee was seen in the ER and was cleared without any injuries noted. No loss of time to report employee returned to work.</p>	
<p><u>CQI</u></p>	<p>S. Pullin reports that the Quarterly QI Meeting was held Tuesday June 27th. Reporting departments were as follows: Lab, EMS, Social Services and Housekeeping. S. Pullin has been working with Housekeeping on QI reporting she was pleased with the progress of the new department managers and will continue to assist them as needed. S. Pullin reminds all employees about safety and precautions when using the Sani-Cloth wipes.</p> <p>S. Pullin advises wearing gloves while using the wipes, not to use them on your face or skin and to properly dispose in a trashcan after use. She will be sending out hospital wide email with the same information soon as well. S. Pullin shares that the quarterly department inspections will be starting soon, if you notice any issues that need correction in your department please report them.</p>	



Topic	Discussion	Follow-up
<p><u>CQI CONTINUED</u></p>	<p>S. Pullin reports Nursing Department Orientation is going well and sends thanks to all other departments requesting if any check lists need revision to let her know. S. Pullin also shares she will be attending several webinars to stay current on CMS required reporting measures. S. Pullin also shares THA is hosting a Leadership Book Camp in Austin, TX. Aug. 1st-2nd. S. Pullin shares reporting departments for July will be Nursing, Respiratory, Pharmacy and Heritage.</p>	
<p><u>INFECTION CONTROL</u></p>	<p>V. Barraza reports the Mandatory Handwashing in-service will be Wednesday July 10th 8am-2pm there will be a raffle for all who participate. V. Barraza also shares during this in-service she will be getting the TB affidavits updated as well due to a minor change in the policy, the test will not be done annually anymore it will be upon hire and if suspected infection occurs. She also reminds employees of the Food Drive for the William’s Senior Center; boxes are set near ER entrance and PT as well.</p>	
<p><u>MEDICAL EQUIPMENT</u></p>	<p>Nothing to report currently.</p>	



Topic	Discussion	Follow-up
<p><u>PRODUCT RECALLS</u></p>	<p>Nothing to report currently.</p>	
<p><u>UTILITY MANAGEMENT</u></p>	<p>Nothing to report currently.</p>	
<p><u>IT</u></p>	<p>Nothing to report currently.</p>	
<p><u>LIFE SAFETY</u></p>	<p>J. Moehler reports to please check AED batteries. S. Pullin reports there are items that need to be removed from the balcony ahead of hurricane season. She cites the damage from Harvey as a good reason to get this done quickly.</p>	



Topic	Discussion	Follow-up
<p><u>EMERGENCY PREPARDNESS</u></p>	<p>J. Moehler reports the Fire Drill was successful and he thanks everyone for their participation. The new fire escapes on the 2nd floor have a piece of metal sticking out in the threshold that pose as a tripping hazard. J. Moehler and C. Wasicek are looking into getting that corrected quickly. J. Moehler also reports continued monitoring of tropical systems or storm systems as this will be an active hurricane season. Knox Boxes installed but A. Novosad suggests getting a copy of the pharmacy key for the boxes. J. Moehler reports he will work on that so the boxes are fully prepared for when the key pad access at all entrances goes live.</p>	

BAD DEBT EXPENSE

June Bad Debt

Request the transfer of 459 accounts in the amount of \$291,827.25 to bad debt. These are accounts 150-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
June 30, 2024

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED June 30, 2024

	*** CURRENT PERIOD ***				**** YEAR TO DATE ****					
	ACTUAL	BUDGET	OVER/UNDER	% VAR	ACTUAL	BUDGET	OVER/UNDER			
PATIENT REVENUE:										
Inpatient	319,639	320,000	-\$361	UN	0.11%	\$2,387,639	\$1,965,000	\$422,639	OV	21.51%
Outpatient	2,626,578	2,590,000	\$36,578	OV	1.41%	\$15,429,835	\$15,425,000	\$4,835	OV	0.03%
Rural Health Clinic	169,780	150,000	\$19,780	OV	13.19%	\$991,537	\$900,000	\$91,537	OV	10.17%
GROSS PATIENT REVENUE	3,115,997	3,060,000	55,997	OV	1.83%	\$18,809,011	\$18,290,000	\$519,011	OV	2.84%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	505,511	706,000	-\$200,489	UN	28.40%	\$2,811,429	\$4,236,000	-\$1,424,571	UN	33.63%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	1,166,314	1,240,000	-\$73,686	UN	5.94%	\$7,166,308	\$7,440,000	-\$273,692	UN	3.68%
OTAL REVENUE DEDUCTIONS	1,671,825	1,946,000	-\$274,175	UN	14.09%	9,977,737	11,676,000	-\$1,698,263	UN	14.54%
NET PATIENT REVENUE	1,444,172	1,114,000	330,172	OV	29.64%	8,831,274	6,614,000	2,217,274	OV	33.52%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	226,725	188,900	\$37,825	OV	20.02%	\$651,309	\$1,184,470	-\$533,161	UN	45.01%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	42,390	14,100	\$28,290	OV	200.64%	\$194,624	\$84,600	\$110,024	OV	130.05%
TOTAL MISC INCOME	269,115	203,000	66,115	OV	32.57%	\$845,933	1,269,070	-423,137	UN	33.34%
TOTAL NET REVENUE	1,713,287	1,317,000	\$396,287	OV	30.09%	\$9,677,207	7,883,070	\$1,794,137	OV	22.76%
OPERATING EXPENSES:										
Salaries	834,607	569,000	\$265,607	OV	46.68%	\$4,132,007	\$3,420,000	\$712,007	OV	20.82%
Benefits	196,936	96,000	\$100,936	OV	105.14%	\$1,153,482	\$576,000	\$577,482	OV	100.26%
ProFee/Physician Services	96,448	175,000	-\$78,552	UN	44.89%	\$651,970	\$1,050,000	-\$398,030	UN	37.91%
Insurance	22,270	18,000	\$4,270	OV	23.72%	\$159,236	\$108,000	\$51,236	OV	47.44%
Supplies	67,601	91,500	-\$23,899	UN	26.12%	\$526,057	\$549,000	-\$22,943	UN	4.18%
Utilities	34,279	15,000	\$19,279	OV	128.53%	\$120,193	\$90,000	\$30,193	OV	33.55%
Contract Services	308,986	158,000	\$150,986	OV	95.56%	\$1,778,017	\$948,000	\$830,017	OV	87.55%
Rental & Lease	8,050	4,000	\$4,050	OV	101.25%	\$42,091	\$24,000	\$18,091	OV	75.38%
Repairs & Maintenance	42,436	50,000	-\$7,564	UN	15.13%	\$201,755	\$300,000	-\$98,245	UN	32.75%
Other Expenses	133,430	125,000	\$8,430	OV	6.74%	\$821,629	\$750,000	\$71,629	OV	9.55%
Bad Debt Expense	291,800	200,000	\$91,800	OV	45.90%	\$1,724,928	\$1,195,000	\$529,928	OV	44.35%
Depreciation Expense	86,999	86,000	\$999	OV	1.16%	\$522,689	\$516,000	\$6,689	OV	1.30%
TOTAL OPERATING EXPENSES	2,123,842	1,587,500	\$536,342	OV	33.79%	11,834,054	9,526,000	\$2,308,054	OV	24.23%
NET PROFIT BEFORE TAXES	-410,555	-270,500	-\$140,055	UN	51.78%	-2,156,847	-1,642,930	-\$513,917	UN	31.28%
TAX REVENUE	290,039	265,000	\$25,039	OV	9.45%	\$1,746,236	\$1,590,000	\$156,236	OV	9.83%
NET PROFIT/(LOSS)	-120,516	-5,500	-\$115,016	UN	2091.20%	-\$410,611	-52,930	-\$357,681	UN	675.76%

Refugio Memorial Hospital
Balance Sheet
June 30, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$1,221,021	\$5,634,929	-\$4,413,908
INVESTMENTS	\$ 14,125,411	13,250,250	\$875,161
TOTAL CASH & INVESTMENTS	15,346,432	18,885,179	-\$3,538,747
PATIENT RECEIVABLES	10,901,294	\$ 13,088,317.00	-\$2,187,023
ALLOW FOR DOUBTFUL ACCTS	-9,064,605	-11,748,381	\$2,683,776
NET PATIENT RECEIVABLES	1,836,689	1,339,936	496,753
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	709,130	709,130	\$0
TAXES RECEIVABLE (NET)	204,581	1,848,832	-\$1,644,251
MEDICARE/MEDICAID ACCRUAL REC	45,000	45,000	\$0
INVENTORY	386,529	375,568	\$10,961
PREPAID EXPENSES	274,373	303,807	-\$29,434
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	18,802,734	23,507,451	-4,704,717
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	34,209	37,582	-\$3,373
LAND IMPROVEMENTS	29,856	35,122	-\$5,266
BUILDING/PLANT	4,397,644	4,597,671	-\$200,027
BUILDING SERVICES	3,803,282	1,979,195	\$1,824,087
FIXED EQUIPMENT	317,686	354,752	-\$37,066
MAJOR MOVABLE EQUIPMENT	533,252	364,686	\$168,566
VEHICLES	93,969	46,535	\$47,434
POOL	63,561	69,511	-\$5,950
WELLNESS CENTER BUILDING	903,503	916,378	-\$12,875
CIP	511,621	1,036,577	-524,956
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	10,750,937	9,519,250	\$1,231,687
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	116,049	116,049	\$0
TOTAL ASSETS	\$29,677,286	\$33,150,316	-\$3,473,030

Refugio Memorial Hosptial
Balance Sheet
June 30, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$590,640	\$905,738	-\$315,098
SALARY AND WAGES PAYABLE	101,698	151,437	-\$49,739
VACATIONS PAYABLE	437,890	389,094	\$48,796
PAYROLL TAXES PAYABLE	26,378	13,265	\$13,113
TAXES PAYABLE	0	0	0
DUE TO/DUE FROM	112,798	927,486	
DEFERRED TAX REVENUE	-1,203,216	536,746	-\$1,739,962
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	66,188	2,923,766	-2,042,890
	-----	-----	-----
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	223,598	3,081,176	-2,857,578
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	30,069,140	30,069,140	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	615,452		\$615,452
	-----	-----	-----
TOTAL FUND BALANCE	29,453,688	30,069,140	-615,452
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$29,677,286</u>	<u>\$33,150,316</u>	<u>-\$3,473,030</u>
	=====	=====	=====

June 2024
STATS

YEAR: 2024

	PRIOR						YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
	Jan	Feb	Mar	Apr	May	June						
ACUTE ADMISSIONS	9	6	9	7	8	5	44	68	-24			
SWING BED ADMISSIONS	6	3	6	6	3	5	29	30	-1			
ACUTE DISCHARGES	6	7	9	9	8	6	45	62	-17	DAYS		
MEDICARE DISCHARGES	7	3	5	6	6	4	31	48	-17	DAYS	159	-28
MEDICAID DISCHARGES	0	7	0	0	0	1	8	3	5			
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	% MEDICARE		
INS & OTHER DISCHARGES	1	0	4	2	1	0	8	9	-1	37.50%	54.00%	7.83%
SWING BED DISCHARGES	2	7	4	4	6	4	27	29	-2	% MEDICARE MC	25.00%	
ACUTE TOTAL PATIENT DAYS	27	13	26	23	26	16	131	159	-28	37.50%	26%	
MEDICARE PATIENT DAYS	16	8	19	19	13	6	81	86	-5	% MEDICAID	6.00%	-6.00%
MEDICARE MC PATIENT DAYS	8	5	4	0	11	6	34	39	-5	0.00%	0.00%	0.00%
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	10	-10	% INDIGENT		
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
INS & OTHER PAT DAYS	3	0	3	4	2	4	16	24	-8	% OTHER	15.00%	-2.79%
TOTAL SWING BED PT DAYS	59	82	52	96	98	38	425	372	53	25.00%	12.21%	
AVERAGE CENSUS	0.87	0.45	0.84	0.77	0.84	0.53	0.72	5.13	-4.41			
CUMULATIVE DAYS/MONTH	31	59	90	120	151	182						
CUMULATIVE AVERAGE CENSUS	0.87	0.68	0.73	0.74	0.76	0.72						
AVERAGE LOS	3.00	2.17	2.89	3.29	3.25	3.20	2.98	2.34	0.64			Avg LOS 2.98
OPERATIONS	0	0	0	0	0	0	0	0	0			
OR PROCEDURES	0	0	0	0	0	0	0	0	0			
E. R. VISITS	298	344	236	318	368	335	1899	1670	229			
CUM E.R. VISITS	298	642	878	1196	1564	1899	15972					
CUM AVE DAILY E.R. VISITS	9.61	10.88	9.76	9.97	10.36	10.43	96.6689					
TREATMENT ROOM VISITS	17	36	26	24	33	39	175	167	8			
LAB TESTS	2715	2827	2782	3155	3257	3027	17763	18879	-1116			
X-RAYS	189	237	195	246	261	236	1364	1251	113			
EKG	65	64	74	108	95	100	506	475	31			
ULTRASOUND	14	16	10	22	17	18	97	113	-16			
CAT SCANS	118	134	121	130	131	132	766	824	-58			
MRI	7	5	8	15	8	9	52	49	3			
ECHO	6	11	6	12	18	20	73	57	16			
BONE DENSITY	3	4	5	11	5	4	32	35	-3			
PT-MODS	1664	1647	1361	1707	1530	1343	9252	8887	365			
RT-TREAT	122	167	236	266	255	243	1289	1658	-369			
TOTAL OUTPATIENT VISITS	1928	2071	1722	2100	2131	1946	11898	11220	678			
CUMULATIVE OUTPATIENT VISITS	1928	3999	5721	7821	9952	11898						
CUM. AVE. DAILY O/P VISITS	62.19	67.78	63.57	65.18	65.91	65.37						

Indigent Care Assistance
Monthly Report June 30, 2024

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$336.14	\$5,191.58	\$0.00	\$5,527.72	\$2,069.69	\$6,113.78	\$7,471.79
February	\$ -	\$16.84	\$2,313.97	\$0.00	\$2,330.81	\$1,466.77	\$31,610.35	\$11,846.48
March	\$ -	\$0.00	\$2,571.43	\$0.00	\$2,571.43	\$1,878.42	\$8,687.81	\$7,598.15
April	\$ -	\$0.00	\$2,544.57	\$0.00	\$2,544.57	\$2,218.41	\$17,051.20	\$17,567.02
May	\$ -	\$142.50	\$1,773.58	\$0.00	\$1,916.08	\$2,465.00	\$27,693.13	\$40,559.39
June	\$ -	\$0.00	\$1,518.13	\$0.00	\$1,518.13	\$1,854.92	\$23,678.31	\$47,996.90
July								
August								
September								
October								
November								
December								
TOTAL	\$ -	\$ 495	\$ 15,913	\$ -	\$ 16,409	\$ 11,953	\$ 114,835	\$ 133,040

TOTAL DISBURSEMENTS

June 2024

\$1,805,377.58

24 Disbursements			
Check Date	Check No	Payee Name	Amount
06/05/2024	42247	AFCO DIRECT	7,791.17
06/06/2024	42249	PCA Rx	3,147.41
06/06/2024	42248	MICHAEL J ORR CONSULTING, LLC	3,761.60
06/07/2024	42286	MARTIN JUAREZ	47.52
06/07/2024	42292	PARKER LUMBER	61.10
06/07/2024	42284	JENNIFER CISNEROS	64.32
06/07/2024	42268	DEWITT POTH & SON	73.72
06/07/2024	42298	REFUGIO COUNTY W CID NO 1	81.60
06/07/2024	42309	UNIFIRST HOLDINGS, INC	87.95
06/07/2024	42278	HAERTIG MELISSA	88.44
06/07/2024	42287	MCKINZIE JOHNSON	90.00
06/07/2024	42303	SOUTH TEXAS NEWS INC.	104.00
06/07/2024	42275	GRAINGER	130.38
06/07/2024	42308	TOWN OF WOODSBORO	138.64
06/07/2024	42280	HILL COUNTRY DAIRIES	173.03
06/07/2024	42270	DOOR CONTROL SERVICES	239.00
06/07/2024	42258	BORGLUND PATRICIA S	245.00
06/07/2024	42267	COX & HOLMSTROM, PLLC	250.00
06/07/2024	42250	11:11 SYSTEMS INC.	257.04
06/07/2024	42273	FEDEX	259.50
06/07/2024	42288	MED TECH SOLUTIONS, LLC.	333.33
06/07/2024	42276	GULF COAST PAPER	357.22
06/07/2024	42301	SHRED-IT USA	360.12
06/07/2024	42277	GUTIERREZ, ADRIANNE	382.50
06/07/2024	42266	COASTAL BEND FITNESS SERVICE	382.80
06/07/2024	42307	TOUNGATE WORTH HYDROCHEM OF CC INC.	390.00
06/07/2024	42311	VICTORIA AIR CONDITIONING	440.60
06/07/2024	42305	STEVEN HOFFER	495.00
06/07/2024	42259	BOUND TREE MEDICAL LLC	589.23
06/07/2024	42279	HEB CREDIT RECEIVABLES	611.43
06/07/2024	42300	SCHINDLER ELEVATOR CORP	638.12
06/07/2024	42272	EPICC VASCULAR CORPUS CHRISTI	656.00
06/07/2024	42294	PRESS GANEY ASSOCIATES, INC	685.09
06/07/2024	42295	QUADMED, INC.	750.80
06/07/2024	42264	CHRISTIE MAYER MS, RD, LD	800.00
06/07/2024	42291	ODP BUSINESS SOLUTIONS, LLC	874.00
06/07/2024	42255	BAXTER HEALTHCARE CORP	901.36
06/07/2024	42274	FITZSIMMONS MARK MA LPC	975.00
06/07/2024	42282	INFINITT NORTH AMERICA	1,023.11
06/07/2024	42293	PERFORM BETTER	1,028.80
06/07/2024	42256	BEAM HEALTHCARE	1,181.76
06/07/2024	42252	AMERICAN BANKERS INSURANCE COMPANY OF FLORDIA	1,183.00
06/07/2024	42271	EM3 NETWORKS, LLC.	1,317.26
06/07/2024	42312	VILLAGE PHARMACY	1,773.58
06/07/2024	42254	BALANCE BRIDGE ADMINISTRATORS INSURANCE	2,005.11
06/07/2024	42299	REFUGIO WATER WORKS	2,360.05
06/07/2024	42251	AIRGAS USA, LLC	2,895.56

06/07/2024	42281	IHM	3,037.50
06/07/2024	42261	CARDINAL HEALTH HOUSTON	3,088.78
06/07/2024	42306	SUNOCO/WEX BANK	3,121.57
06/07/2024	42290	MIMEDX GROUP, INC	3,888.00
06/07/2024	42262	CEPHEID US	4,105.19
06/07/2024	42257	BECKMAN COULTER INC	4,280.99
06/07/2024	42310	US FOODS, INC.	4,366.42
06/07/2024	42269	DMS HEALTH TECHNOLOGIES	4,880.00
06/07/2024	42297	REFUGIO COUNTY ELECTIONS ADMIN. OFFICE	4,999.36
06/07/2024	42260	CANON MEDICAL SYSTEMS USA, INC.	5,197.50
06/07/2024	42265	CLINICAL PATHOLOGY LABS	5,813.55
06/07/2024	42289	MEDLINE INDUSTRIES INC	6,296.55
06/07/2024	42314	ZONES LLC	6,349.72
06/07/2024	42313	VOYA INSTITUTIONAL TRUST CO	17,125.13
06/07/2024	42296	REFUGIO CO APPRIASAL DTRT	18,596.78
06/07/2024	42283	ITA RESOURCES INC	19,920.06
06/07/2024	42302	SIGNET HEALTH CORPORATION	51,355.55
06/07/2024	42285	KHCR REVENUE CYCLE SERVICES LLC.	81,362.76
06/07/2024	42263	CERNER CORP c/o ORACLE AMERICAN INC.	89,348.82
06/07/2024	42304	SOUTHWEST MEDICAL ASSOC	94,265.00
06/07/2024	42253	B.E BEECROFT CONSTRUCTION, INC	144,860.59
06/11/2024	42315	VICTORIA DODGE	65,481.73
06/13/2024	42364	OFFICE OF ATTY GENERAL	11.54
06/13/2024	42357	MOEHLER, JOSEPH	24.90
06/13/2024	42344	GRAINGER	30.50
06/13/2024	42356	MEMORIAL MEDICAL CENTER	39.00
06/13/2024	42373	SALDANA, SILVESTRE	44.22
06/13/2024	42384	YOLANDA VEGA	46.90
06/13/2024	42371	REFUGIO LIONS CLUB	48.00
06/13/2024	42361	O REILLY AUTO PARTS	81.00
06/13/2024	42380	UNIFIRST HOLDINGS,INC	87.95
06/13/2024	42325	BORGLUND PATRICIA S	90.00
06/13/2024	42381	UNITED HERITAGE CREDIT UNION	100.00
06/13/2024	42366	PARKER LUMBER	103.42
06/13/2024	42377	SOUTH TEXAS NEWS INC.	104.00
06/13/2024	42339	EXPERIAN HEALTH, INC	113.85
06/13/2024	42329	CARESFIELD LLC.	116.50
06/13/2024	42336	DIVISION OF CHILD SUPPORT ENFORCEMENT	123.67
06/13/2024	42368	PERFORMANCE HEALTH	127.35
06/13/2024	42342	GARZA, DORA	130.00
06/13/2024	42321	AOC AUTO PARTS	136.38
06/13/2024	42348	HILL COUNTRY DAIRIES	151.72
06/13/2024	42362	ODP BUSINESS SOLUTIONS, LLC	155.77
06/13/2024	42378	STEVEN HOFFER	165.00
06/13/2024	42333	CULLIGAN OF VICTORIA	166.80
06/13/2024	42354	MACIAS BERNICE	172.86
06/13/2024	42326	BOUND TREE MEDICAL LLC	175.70
06/13/2024	42363	OFFICE OF ATTY GENERAL	176.39
06/13/2024	42370	QUADMED, INC.	221.32

06/13/2024	42331	COMPADRES DESIGN, INC	259.00
06/13/2024	42359	NATIONAL BUGMOBILES INC	260.00
06/13/2024	42369	PROFESSIONAL IMAGING, LLC	275.00
06/13/2024	42323	BAXTER HEALTHCARE CORP	328.12
06/13/2024	42347	HEB CREDIT RECEIVABLES	357.72
06/13/2024	42376	SOLIS, JOSHUA	495.00
06/13/2024	42322	AT&T	506.36
06/13/2024	42358	MXR IMAGING, INC.	524.35
06/13/2024	42360	NATUS MEDICAL INC.	608.00
06/13/2024	42341	FISHER HEALTHCARE	670.93
06/13/2024	42350	ICP MEDICAL	682.97
06/13/2024	42334	DATA SEARCH EARLY OUT	708.80
06/13/2024	42352	JENNIFER SIMON	720.00
06/13/2024	42338	DSS DRIVING SAFETY SERVICES, LLC.	745.00
06/13/2024	42343	GE PRECISION HEALTHCARE LLC.	867.30
06/13/2024	42337	DODS AND ASSOCIATES	869.00
06/13/2024	42345	HEALTHSTREAM, INC	899.00
06/13/2024	42367	PATHOLOGISTS BIO-MEDICAL LABORATORIES, PLLC.	975.00
06/13/2024	42324	BECKMAN COULTER INC	1,141.57
06/13/2024	42320	AIRGAS USA, LLC	1,182.50
06/13/2024	42332	CONCORDANCE HEALTHCARE SOL.	1,199.77
06/13/2024	42335	DEWITT POTH & SON	1,583.70
06/13/2024	42372	ROSE JOSEPH	1,626.11
06/13/2024	42351	IDEXX DISTRIBUTION, INC	1,671.56
06/13/2024	42355	MEDLINE INDUSTRIES INC	1,767.30
06/13/2024	42365	PARA HEALTHCARE ANALYTICS, LLC.	2,000.00
06/13/2024	42382	US FOODS, INC.	2,217.60
06/13/2024	42327	C&S OPERATIONS, INC. - Q WARE	2,484.00
06/13/2024	42353	KEMPER, THANA	2,569.87
06/13/2024	42328	CARDINAL HEALTH HOUSTON	2,720.10
06/13/2024	42375	SHRED-IT USA	3,427.41
06/13/2024	42385	ZONES LLC	3,468.64
06/13/2024	42379	TEXAS CHILLER SYSTEMS	3,996.00
06/13/2024	42340	FIRST INSURANCE FUNDING	4,390.09
06/13/2024	42316	KAREL D CAPEK MD	11,888.84
06/13/2024	42319	PRIORITY PAYMENT SYSTEMS, LLC	12,940.13
06/13/2024	42349	HUNTER PHARMACY SERVICES	13,607.97
06/13/2024	42318	PCA Rx	17,357.76
06/13/2024	42383	VOYA INSTITUTIONAL TRUST CO	18,564.22
06/13/2024	42330	CERNER CORP c/o ORACLE AMERICAN INC.	19,119.70
06/13/2024	42317	MASCARENHAS RUSSELL MD	25,082.65
06/13/2024	42346	HEALTHSURE INSURANCE SERVICES, INC.	61,670.00
06/13/2024	42374	SCHINDLER ELEVATOR CORP	77,025.72
06/20/2024	42416	OFFICE THREE SIXTY, INC	12.81
06/20/2024	42433	UPS	19.11
06/20/2024	42431	TxTag	37.00
06/20/2024	42409	LUCY CISNEROS	44.22
06/20/2024	42392	BAXTER HEALTHCARE CORP	46.03
06/20/2024	42398	CENTERPOINT ENERGY	54.62

06/20/2024	42404	JENNIFER CISNEROS	64.32
06/20/2024	42407	KASTEN CISNEROS	75.00
06/20/2024	42432	UNIFIRST HOLDINGS,INC	87.95
06/20/2024	42391	B&H PHOTO-VIDEO	105.94
06/20/2024	42419	PERFORMANCE HEALTH	112.17
06/20/2024	42388	ADVANTAGE MEDICAL	118.03
06/20/2024	42400	DIANA PEREZ	132.66
06/20/2024	42418	PARKER LUMBER	134.12
06/20/2024	42437	WOODMEN OF THE WRLD/OMAHA	135.30
06/20/2024	42426	SOLIS, VIRGINIA	176.88
06/20/2024	42395	BORGLUND PATRICIA S	180.00
06/20/2024	42423	REED CLAYMON	198.00
06/20/2024	42406	KARNOWSKI ELECTRIC COMPANY	230.00
06/20/2024	42408	LEGAL SHIELD	236.30
06/20/2024	42412	NATIONAL BUGMOBILES INC	250.00
06/20/2024	42402	HEB CREDIT RECEIVABLES	311.62
06/20/2024	42399	CONCORDANCE HEALTHCARE SOL.	331.65
06/20/2024	42413	NORTHSTAR LABORATORIES	354.00
06/20/2024	42422	QUADMED, INC.	396.00
06/20/2024	42425	SHRED-IT USA	408.43
06/20/2024	42396	BOUND TREE MEDICAL LLC	409.90
06/20/2024	42424	S & W HEALTHCARE CORP	449.53
06/20/2024	42429	STEVEN HOFFER	495.00
06/20/2024	42434	US BUSINESS TECH, INC	497.45
06/20/2024	42390	AUTO CHLOR SERVICES LLC	619.95
06/20/2024	42401	HANJAK INDUSTRIES LLC	640.67
06/20/2024	42415	ODP BUSINESS SOLUTIONS, LLC	654.37
06/20/2024	42389	AIRGAS USA, LLC	665.92
06/20/2024	42420	PITNEY BOWES BANK INC. PURCHASE POWER	685.50
06/20/2024	42417	OWENS & MINOR	700.02
06/20/2024	42421	POLKINGHORN GROUP ARCHITECTS,INC	740.58
06/20/2024	42427	SOUTH TEX BLOOD & TISSUE	818.00
06/20/2024	42411	MXR IMAGING, INC.	864.16
06/20/2024	42436	USF HEALTHCARE CONSULTING	1,086.01
06/20/2024	42397	CARDINAL HEALTH HOUSTON	2,027.89
06/20/2024	42403	IHM	2,812.50
06/20/2024	42430	TEXAS CHILLER SYSTEMS	2,992.00
06/20/2024	42405	JOHNSON CONTROLS INC	3,286.95
06/20/2024	42435	US FOODS, INC.	3,519.03
06/20/2024	42428	STERICYCLE INC	4,210.45
06/20/2024	42393	BAYER HEALTHCARE	4,819.00
06/20/2024	42410	MEDLINE INDUSTRIES INC	6,056.67
06/20/2024	42394	BECKMAN COULTER INC	9,565.88
06/20/2024	42387	PCA Rx	11,288.11
06/20/2024	42386	IMAGINE 360 ADMINISTRATORS, LLC	41,956.35
06/20/2024	42414	NOVITAS SOLUTIONS INC.	536,754.00
06/26/2024	42441	AFLAC	13.72
06/26/2024	42439	UNITED OF OMAHA LIFE INS	12,438.24
06/26/2024	42440	VOYA INSTITUTIONAL TRUST CO	18,679.16

06/26/2024	42438	IMAGINE 360 ADMINISTRATORS, LLC	35,781.77
06/27/2024	42496	OFFICE OF ATTY GENERAL	11.54
06/27/2024	42461	COOTS, MARIA	24.12
06/27/2024	42452	BAXTER HEALTHCARE CORP	30.38
06/27/2024	42492	NATIONAL BUGMOBILES INC	35.00
06/27/2024	42493	O REILLY AUTO PARTS	39.99
06/27/2024	42462	CRYSTAL FARROW	44.22
06/27/2024	42494	ODP BUSINESS SOLUTIONS, LLC	57.81
06/27/2024	42463	CULLIGAN OF VICTORIA	90.45
06/27/2024	42501	UNIFIRST HOLDINGS, INC	90.95
06/27/2024	42502	UNITED HERITAGE CREDIT UNION	100.00
06/27/2024	42477	GUTIERREZ, ADRIANNE	104.85
06/27/2024	42448	AIRGAS USA, LLC	112.20
06/27/2024	42482	HILL COUNTRY DAIRIES	117.12
06/27/2024	42466	DIVISION OF CHILD SUPPORT ENFORCEMENT	123.67
06/27/2024	42456	CAPITAL KLEEN AIR INC	132.50
06/27/2024	42486	LAWSON, HARRY	135.00
06/27/2024	42504	USF HEALTHCARE CONSULTING	141.11
06/27/2024	42475	GRAINGER	164.02
06/27/2024	42458	CHARTER COMMUNICATIONS	168.67
06/27/2024	42495	OFFICE OF ATTY GENERAL	176.39
06/27/2024	42454	BORGLUND PATRICIA S	180.00
06/27/2024	42480	HEALTH CARE LOGISTICS INC	203.90
06/27/2024	42447	AGUIRRE, LYDIA	204.25
06/27/2024	42460	CONCORDANCE HEALTHCARE SOL.	221.10
06/27/2024	42470	ERMIS SANDRA	223.66
06/27/2024	42471	FISHER HEALTHCARE	251.88
06/27/2024	42497	PARKER LUMBER	296.81
06/27/2024	42507	WRIGHT KENNETH	310.52
06/27/2024	42481	HEB CREDIT RECEIVABLES	320.38
06/27/2024	42489	MED TECH SOLUTIONS, LLC.	333.33
06/27/2024	42444	MICHAEL J ORR CONSULTING, LLC	390.00
06/27/2024	42485	KOONCE ROBERT	398.05
06/27/2024	42446	AFLAC	420.22
06/27/2024	42506	WINEMAN JOHN E	434.05
06/27/2024	42476	GULF COAST PAPER	435.27
06/27/2024	42505	VICTORIA AIR CONDITIONING	450.00
06/27/2024	42450	AUTO CHLOR SERVICES LLC	459.95
06/27/2024	42474	GILLESPIE, BRADLEY	489.00
06/27/2024	42490	MEDI-DOSE INC	495.99
06/27/2024	42449	AT&T MOBILITY	565.85
06/27/2024	42464	DEPT OF INFORMATION RESOURCES	580.30
06/27/2024	42465	DEWITT POTH & SON	585.88
06/27/2024	42472	FRONTIER COMMUNICATIONS	645.66
06/27/2024	42487	MARK'S PLUMBING PARTS	672.64
06/27/2024	42479	HAAS INC.	879.41
06/27/2024	42498	SINGLETON ASSOCIATES PA	894.00
06/27/2024	42468	ELK VALLEY LLC	900.00
06/27/2024	42483	INOVALON PROVIDER, INC	1,210.45

06/27/2024	42455	CADWELL	1,398.10
06/27/2024	42451	B&H PHOTO-VIDEO	1,432.64
06/27/2024	42484	JENNIFER SIMON	1,560.00
06/27/2024	42488	MCKESSON MEDICAL SURGICAL,INC	1,992.98
06/27/2024	42503	US FOODS, INC.	2,034.65
06/27/2024	42491	MEDLINE INDUSTRIES INC	2,226.97
06/27/2024	42499	TEXAS CHILLER SYSTEMS	2,568.43
06/27/2024	42478	H&H DOORS & HARDWEAR, LTD.	2,590.00
06/27/2024	42469	ELSEVIER, INC	2,977.41
06/27/2024	42473	FUKUDA DENSHI USA, INC.	3,027.64
06/27/2024	42467	DOOR CONTROL SERVICES	3,973.00
06/27/2024	42457	CENTERPOINT ENERGY	4,426.12
06/27/2024	42445	PCA Rx	5,700.68
06/27/2024	42453	BECKMAN COULTER INC	5,920.68
06/27/2024	42500	UBEO, LLC.	6,692.34
06/27/2024	42459	COLLIER,JOHNSON & WOODS,P.C.	10,582.50
06/27/2024	42442	KAREL D CAPEK MD	10,833.33
06/27/2024	42443	MASCARENHAS RUSSELL MD	17,683.33
			1,805,377.58